

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/3/2024

13.00 - 15.00 WIB

*Yield purchase estimasi pembelian awal di par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	08/07/2024	100.28	101.57	7.000%	6.8854%	6.3850%
FR62	15/04/2042	08/07/2024	92.73	94.14	6.375%	7.1000%	6.9531%
FR64	15/05/2028	08/07/2024	97.26	98.44	6.125%	6.9444%	6.5869%
FR65	15/05/2033	08/07/2024	96.59	98.09	6.625%	7.1496%	6.9153%
FR71	15/03/2029	08/07/2024	107.52	108.71	9.000%	7.0821%	6.7947%
FR88	15/03/2034	08/07/2024	108.39	109.92	8.375%	7.1570%	6.9485%
FR72	15/05/2036	08/07/2024	108.71	110.07	8.250%	7.1463%	6.9850%
FR74	15/08/2032	08/07/2024	101.90	103.48	7.500%	7.1848%	6.9299%
FR75	15/05/2038	08/07/2024	102.66	103.98	7.500%	7.1920%	7.0439%
FR76	15/05/2048	08/07/2024	102.21	103.72	7.375%	7.1789%	7.0495%
FR78	15/05/2029	08/07/2024	104.67	105.79	8.250%	7.0922%	6.8249%
FR80	15/06/2035	08/07/2024	102.64	103.95	7.500%	7.1471%	6.9768%
FR81	15/06/2025	08/07/2024	99.53	100.45	6.500%	7.0201%	5.9932%
FR82	15/09/2030	08/07/2024	99.58	100.81	7.000%	7.0821%	6.8345%
FR83	15/04/2040	08/07/2024	103.09	104.49	7.500%	7.1680%	7.0229%
FR84	15/02/2026	08/07/2024	100.27	101.58	7.250%	7.0621%	6.1942%
FR86	15/04/2026	08/07/2024	97.58	98.73	5.500%	6.9694%	6.2626%
FR87	15/02/2031	08/07/2024	96.66	97.90	6.500%	7.1413%	6.8995%
FR88	15/06/2036	08/07/2024	94.20	96.55	6.250%	6.9731%	6.6731%
FR89	15/08/2051	08/07/2024	96.41	98.25	6.875%	7.1765%	7.0194%
FR90	15/04/2027	08/07/2024	95.57	96.77	5.125%	6.9048%	6.4120%
FR91	15/04/2032	08/07/2024	95.65	96.85	6.375%	7.1109%	6.9033%
FR92	15/06/2042	08/07/2024	99.28	100.81	7.125%	7.1964%	7.0441%
FR93	15/07/2037	08/07/2024	93.62	95.26	6.375%	7.1353%	6.9334%
FR95	15/08/2028	08/07/2024	98.24	99.39	6.375%	6.8719%	6.5445%
FR96	15/02/2033	08/07/2024	99.23	100.49	7.000%	7.1196%	6.9219%
FR97	15/06/2043	08/07/2024	99.60	100.93	7.125%	7.1632%	7.0347%
FR98	15/06/2038	08/07/2024	99.87	101.18	7.125%	7.1391%	6.9904%
FR100	15/02/2034	08/07/2024	96.24	97.65	6.625%	7.1720%	6.9633%
FR101	15/04/2029	08/07/2024	99.20	100.45	6.875%	7.0718%	6.7595%
FR102	15/07/2054	08/07/2024	96.44	97.98	6.875%	7.1650%	7.0374%
OR120	15/10/2024	08/07/2024	99.14	-	4.950%	6.2090%	NA
OR121	15/02/2025	08/07/2024	98.24	99.63	4.900%	7.9114%	5.5244%
OR122	15/10/2025	08/07/2024	98.30	99.71	5.950%	7.3644%	6.1887%
OR1023-T3	15/07/2026	08/07/2024	97.78	99.61	5.900%	7.3255%	6.1423%
OR1023-T6	15/07/2029	08/07/2024	96.68	-	6.100%	6.8932%	NA
OR1024-T3	15/10/2026	08/07/2024	98.23	100.09	6.100%	6.9499%	6.0516%
OR1024-T6	15/10/2029	08/07/2024	97.29	-	6.350%	6.9701%	NA
OR1025-T3	15/07/2027	08/07/2024	97.95	-	6.250%	7.0145%	NA
OR1025-T6	15/02/2030	08/07/2024	97.55	-	6.400%	6.9330%	NA
PBS003	15/01/2027	08/07/2024	97.75	98.73	6.000%	6.9887%	6.5543%
PBS004	15/02/2037	08/07/2024	92.96	94.35	6.100%	6.9463%	6.7726%
PBS037	15/03/2036	08/07/2024	100.48	101.55	6.875%	6.8131%	6.6802%
PBS17	15/10/2025	08/07/2024	98.65	99.84	6.125%	7.2450%	6.2482%
PBS28	15/10/2046	08/07/2024	107.72	-	7.750%	7.0560%	NA
PBS29	15/03/2034	08/07/2024	97.98	99.99	6.375%	6.6596%	6.3748%
PBS30	15/07/2028	08/07/2024	96.74	98.84	5.875%	6.8154%	6.2051%
PBS32	15/07/2026	08/07/2024	95.74	96.68	4.875%	7.1780%	6.6586%
PBS33	15/06/2047	08/07/2024	96.28	97.93	6.750%	7.0798%	6.9310%
PBS34	15/06/2039	08/07/2024	97.17	98.78	6.500%	6.8041%	6.6293%
PBS38	15/12/2049	08/07/2024	95.75	-	6.875%	7.2425%	NA
PBS39	15/07/2041	08/07/2024	96.51	-	6.625%	6.9783%	NA
SR14	10/03/2024	08/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	08/07/2024	99.33	99.69	5.100%	7.8023%	6.3456%
SR16	10/03/2025	08/07/2024	98.18	99.64	4.950%	7.7439%	5.4951%
SR17	10/09/2025	08/07/2024	98.38	99.82	5.900%	7.3505%	6.0579%
SR18-T3	10/03/2026	08/07/2024	98.75	100.50	6.250%	7.0468%	5.9252%
SR18-T6	10/03/2028	08/07/2024	98.32	-	6.400%	6.9218%	NA
SR19-T3	10/09/2026	08/07/2024	97.75	-	5.950%	7.0394%	NA
SR19-T6	10/09/2028	08/07/2024	96.95	-	6.100%	6.9362%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	08/07/2024	92.61	93.79	1.500%	5.6114%	4.9275%
INDOIS 2.3 25	23/06/2025	08/07/2024	96.54	97.67	2.300%	6.0669%	4.8141%
INDOIS 2.55 31	09/06/2031	08/07/2024	83.58	84.91	2.550%	5.4273%	5.1712%
INDOIS 3.55 51	09/06/2051	08/07/2024	70.83	72.64	3.550%	5.6771%	5.5117%
INDOIS 4.15 27	29/03/2027	08/07/2024	97.03	98.26	4.150%	5.3325%	4.8367%
INDOIS 4.325 25	28/05/2025	08/07/2024	98.68	99.31	4.325%	5.8649%	5.1237%
INDOIS 3.9 24	20/08/2024	08/07/2024	99.55	99.96	3.900%	7.6300%	4.1781%
INDOIS 4.4 27	06/06/2027	08/07/2024	97.41	98.61	4.400%	5.3709%	4.9166%
INDOIS 4.4 28	01/03/2028	08/07/2024	96.76	97.99	4.400%	5.3879%	5.0077%
INDOIS 4.45 29	20/02/2029	08/07/2024	96.54	97.82	4.450%	5.3032%	4.9831%
INDOIS 4.55 26	29/03/2026	08/07/2024	98.39	99.48	4.550%	5.5364%	4.8637%
INDOIS 4.7 32	06/06/2032	08/07/2024	95.43	96.84	4.700%	5.4171%	5.1914%
INDOIS 5.4 28	15/11/2028	08/07/2024	100.19	101.39	5.400%	5.3486%	5.0386%
INDOIS 5.6 33	15/11/2033	08/07/2024	101.59	102.93	5.600%	5.3804%	5.1994%
INDON 3.05 51	12/03/2051	08/07/2024	65.72	67.51	3.050%	5.5196%	5.3505%
INDON 3.35 71	12/03/2071	08/07/2024	62.26	64.11	3.350%	5.6543%	5.4913%
INDON 3.5 28	11/01/2028	08/07/2024	93.87	95.16	3.500%	5.4429%	5.0218%
INDON 3.5 50	14/02/2050	08/07/2024	71.23	73.06	3.500%	5.6361%	5.4671%
INDON 3.55 32	31/03/2032	08/07/2024	88.65	90.09	3.550%	5.3620%	5.1176%
INDON 3.7 49	30/10/2049	08/07/2024	74.28	76.00	3.700%	5.6155%	5.4604%
INDON 3.85 27	18/07/2027	08/07/2024	95.68	96.91	3.850%	5.4158%	4.9614%
INDON 4.1 28	24/04/2028	08/07/2024	95.64	96.93	4.100%	5.3836%	4.9963%
INDON 4.4 29	10/03/2029	08/07/2024	96.33	97.60	4.400%	5.2951%	4.9804%
INDON 4.125 25	15/01/2025	08/07/2024	98.78	99.50	4.125%	6.5506%	5.1111%
INDON 4.15 27	20/09/2027	08/07/2024	96.45	97.73	4.150%	5.3695%	4.9231%
INDON 4.2 50	15/10/2050	08/07/2024	80.56	82.36	4.200%	5.6249%	5.4733%
INDON 4.3 52	31/03/2052	08/07/2024	81.57	83.31	4.300%	5.6188%	5.4767%
INDON 4.35 27	08/01/2027	08/07/2024	97.61	98.78	4.350%	5.3846%	4.8743%
INDON 4.35 48	11/01/2048	08/07/2024	83.46	85.26	4.350%	5.6272%	5.4719%
INDON 4.55 28	11/01/2028	08/07/2024	97.25	98.58	4.550%	5.4212%	4.9961%
INDON 4.625 43	15/04/2043	08/07/2024	88.88	90.51	4.625%	5.5883%	5.4374%
INDON 4.65 32	20/09/2032	08/07/2024	95.31	96.78	4.650%	5.3632%	5.1350%
INDON 4.75 26	08/01/2026	08/07/2024	98.76	99.92	4.750%	5.6236%	4.8059%
INDON 4.75 47	18/07/2047	08/07/2024	89.58	91.28	4.750%	5.5575%	5.4171%
INDON 1.85 31	03/12/2031	08/07/2024	80.64	82.00	1.850%	5.0117%	4.7631%
INDON 4.85 33	11/01/2033	08/07/2024	96.59	98.02	4.850%	5.3542%	5.1402%
INDON 4.7 34	10/02/2034	08/07/2024	95.48	96.75	4.700%	5.3068%	5.1327%
INDON 5.125 45	15/01/2045	08/07/2024	94.83	96.56	5.125%	5.5501%	5.4044%
INDON 5.25 42	17/01/2042	08/07/2024	96.32	98.00	5.250%	5.5817%	5.4282%
INDON 5.25 47	08/01/2047	08/07/2024	95.69	97.35	5.250%	5.5889%	5.4589%
INDON 5.95 46	08/01/2046	08/07/2024	103.64	105.43	5.950%	5.6553%	5.5157%
INDON 5.35 49	11/02/2049	08/07/2024	96.67	98.51	5.350%	5.6006%	5.4604%
INDON 5.65 53	11/01/2053	08/07/2024	99.40	101.14	5.650%	5.6927%	5.5697%
INDON 5.1 54	10/02/2054	08/07/2024	92.38	94.04	5.100%	5.6316%	5.5103%
INDON 6.75 44	15/01/2044	08/07/2024	113.68	115.33	6.750%	5.5896%	5.4630%
INDON 8.5 35	12/10/2035	08/07/2024	125.04	126.71	8.500%	5.4881%	5.3159%
INDON 6.625 37	17/02/2037	08/07/2024	110.18	111.74	6.625%	5.4945%	5.3334%
INDON 7.75 38	17/02/2038	08/07/2024	121.46	122.99	7.750%	5.4899%	5.3494%

Harga SRBI Sekunder (Diskonto)

*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	2	7/6/2024	0.00%	-	6.50%
10/24	3	7/6/2024	0.00%	-	6.55%
11/24	5	7/6/2024	0.00%	-	6.60%
12/24	6	7/6/2024	0.00%	-	6.70%
01/25	7	7/6/2024	0.00%	-	6.75%
02/25	8	7/6/2024	0.00%	-	6.80%
03/25	9	7/6/2024	0.00%	-	6.85%
04/25	10	7/6/2024	0.00%	-	6.87%
05/25	11	7/6/2024	0.00%	-	6.90%
06/25	12	7/6/2024	0.00%	-	7.00%