

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/4/2024

10.00 - 12.00 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	09/07/2024	100.32	101.51	7.000%	6.8696%	6.4075%
FR62	15/04/2042	09/07/2024	92.83	94.28	6.375%	7.0896%	6.9387%
FR64	15/05/2028	09/07/2024	97.34	98.46	6.125%	6.9205%	6.5812%
FR65	15/05/2033	09/07/2024	96.66	97.95	6.625%	7.1387%	6.9370%
FR71	15/03/2029	09/07/2024	107.53	108.69	9.000%	7.0788%	6.7985%
FR88	15/03/2034	09/07/2024	108.54	109.94	8.375%	7.1361%	6.9456%
FR72	15/05/2036	09/07/2024	108.82	110.08	8.250%	7.1330%	6.9836%
FR74	15/08/2032	09/07/2024	101.97	103.41	7.500%	7.1734%	6.9409%
FR75	15/05/2038	09/07/2024	102.69	103.94	7.500%	7.1885%	7.0483%
FR76	15/05/2048	09/07/2024	102.18	103.64	7.375%	7.1815%	7.0562%
FR78	15/05/2029	09/07/2024	104.67	105.79	8.250%	7.0916%	6.8243%
FR80	15/06/2035	09/07/2024	102.62	103.95	7.500%	7.1496%	6.9767%
FR81	15/06/2025	09/07/2024	99.53	100.47	6.500%	7.0213%	5.9693%
FR82	15/09/2030	09/07/2024	99.77	100.86	7.000%	7.0437%	6.8245%
FR83	15/04/2040	09/07/2024	103.19	104.56	7.500%	7.1575%	7.0157%
FR84	15/02/2026	09/07/2024	100.33	101.54	7.250%	7.0217%	6.2189%
FR86	15/04/2026	09/07/2024	97.62	98.72	5.500%	6.9468%	6.2698%
FR87	15/02/2031	09/07/2024	96.81	97.92	6.500%	7.1121%	6.8958%
FR88	15/06/2036	09/07/2024	94.20	96.55	6.250%	6.9731%	6.6732%
FR89	15/08/2051	09/07/2024	96.45	98.19	6.875%	7.1731%	7.0245%
FR90	15/04/2027	09/07/2024	95.65	96.75	5.125%	6.8733%	6.4213%
FR91	15/04/2032	09/07/2024	95.64	96.86	6.375%	7.1129%	6.9017%
FR92	15/06/2042	09/07/2024	99.33	100.85	7.125%	7.1914%	7.0401%
FR93	15/07/2037	09/07/2024	93.58	95.44	6.375%	7.1404%	6.9117%
FR95	15/08/2028	09/07/2024	98.17	99.34	6.375%	6.8923%	6.5588%
FR96	15/02/2033	09/07/2024	99.33	100.63	7.000%	7.1039%	6.9002%
FR97	15/06/2043	09/07/2024	99.53	100.90	7.125%	7.1701%	7.0376%
FR98	15/06/2038	09/07/2024	99.94	101.25	7.125%	7.1311%	6.9825%
FR100	15/02/2034	09/07/2024	96.20	97.75	6.625%	7.1781%	6.9487%
FR101	15/04/2029	09/07/2024	99.25	100.40	6.875%	7.0593%	6.7719%
FR102	15/07/2054	09/07/2024	96.51	98.01	6.875%	7.1591%	7.0349%
OR120	15/10/2024	09/07/2024	99.16	-	4.950%	8.1657%	NA
OR121	15/02/2025	09/07/2024	98.42	99.74	4.900%	7.6117%	5.3395%
OR122	15/10/2025	09/07/2024	98.43	99.79	5.950%	7.2580%	6.1230%
OR1023-T3	15/07/2026	09/07/2024	97.55	99.73	5.900%	7.4788%	6.0660%
OR1023-T6	15/07/2029	09/07/2024	96.15	-	6.100%	7.0235%	NA
OR1024-T3	15/10/2026	09/07/2024	97.75	99.99	6.100%	7.1864%	6.0993%
OR1024-T6	15/10/2029	09/07/2024	96.95	-	6.350%	7.0500%	NA
OR1025-T3	15/07/2027	09/07/2024	97.95	-	6.250%	7.0152%	NA
OR1025-T6	15/02/2030	09/07/2024	96.75	-	6.400%	7.1115%	NA
PBS003	15/01/2027	09/07/2024	97.72	98.73	6.000%	7.0032%	6.5550%
PBS004	15/02/2037	09/07/2024	93.10	94.48	6.100%	6.9288%	6.7566%
PBS037	15/03/2036	09/07/2024	101.01	102.07	6.875%	6.7470%	6.6162%
PBS17	15/10/2025	09/07/2024	98.77	99.69	6.125%	7.1458%	6.3735%
PBS28	15/10/2046	09/07/2024	107.46	-	7.750%	7.0780%	NA
PBS29	15/03/2034	09/07/2024	97.77	99.66	6.375%	6.6898%	6.4210%
PBS30	15/07/2028	09/07/2024	96.71	98.62	5.875%	6.8249%	6.2686%
PBS32	15/07/2026	09/07/2024	95.73	96.59	4.875%	7.1867%	6.7105%
PBS33	15/06/2047	09/07/2024	95.77	98.28	6.750%	7.1265%	6.8999%
PBS34	15/06/2039	09/07/2024	97.20	98.81	6.500%	6.8008%	6.6261%
PBS38	15/12/2049	09/07/2024	95.74	-	6.875%	7.2434%	NA
PBS39	15/07/2041	09/07/2024	96.49	-	6.625%	6.9805%	NA
SR14	10/03/2024	09/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	09/07/2024	99.39	99.74	5.100%	7.5863%	6.1560%
SR16	10/03/2025	09/07/2024	98.33	99.57	4.950%	7.5209%	5.6044%
SR17	10/09/2025	09/07/2024	98.51	99.84	5.900%	7.2358%	6.0404%
SR18-T3	10/03/2026	09/07/2024	98.85	100.48	6.250%	6.9832%	5.9375%
SR18-T6	10/03/2028	09/07/2024	98.00	-	6.400%	7.0236%	NA
SR19-T3	10/09/2026	09/07/2024	97.95	-	5.950%	6.9420%	NA
SR19-T6	10/09/2028	09/07/2024	96.75	-	6.100%	6.9928%	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	09/07/2024	92.64	93.83	1.500%	5.5997%	4.9093%
INDOIS 2.3 25	23/06/2025	09/07/2024	96.55	97.68	2.300%	6.0663%	4.8102%
INDOIS 2.55 31	09/06/2031	09/07/2024	83.87	85.17	2.550%	5.3720%	5.1226%
INDOIS 3.55 51	09/06/2051	09/07/2024	71.46	73.24	3.550%	5.6190%	5.4583%
INDOIS 4.15 27	29/03/2027	09/07/2024	97.08	98.31	4.150%	5.3133%	4.8173%
INDOIS 4.325 25	28/05/2025	09/07/2024	98.70	99.34	4.325%	5.8457%	5.0908%
INDOIS 3.9 24	20/08/2024	09/07/2024	99.55	99.98	3.900%	7.7190%	4.0139%
INDOIS 4.4 27	06/06/2027	09/07/2024	97.50	98.71	4.400%	5.3374%	4.8795%
INDOIS 4.4 28	01/03/2028	09/07/2024	96.90	98.11	4.400%	5.3450%	4.9714%
INDOIS 4.45 29	20/02/2029	09/07/2024	96.72	97.98	4.450%	5.2584%	4.9437%
INDOIS 4.55 26	29/03/2026	09/07/2024	98.44	99.52	4.550%	5.5068%	4.8396%
INDOIS 4.7 32	06/06/2032	09/07/2024	95.73	97.11	4.700%	5.3689%	5.1487%
INDOIS 5.4 28	15/11/2028	09/07/2024	100.35	101.51	5.400%	5.3069%	5.0076%
INDOIS 5.6 33	15/11/2033	09/07/2024	101.93	103.24	5.600%	5.3341%	5.1579%
INDON 3.05 51	12/03/2051	09/07/2024	65.81	67.57	3.050%	5.5111%	5.3451%
INDON 3.35 71	12/03/2071	09/07/2024	62.33	64.17	3.350%	5.6480%	5.4862%
INDON 3.5 28	11/01/2028	09/07/2024	93.87	95.16	3.500%	5.4444%	5.0230%
INDON 3.5 50	14/02/2050	09/07/2024	71.30	73.15	3.500%	5.6296%	5.4590%
INDON 3.55 32	31/03/2032	09/07/2024	88.67	90.10	3.550%	5.3592%	5.1164%
INDON 3.7 49	30/10/2049	09/07/2024	74.37	76.07	3.700%	5.6074%	5.4543%
INDON 3.85 27	18/07/2027	09/07/2024	95.66	96.90	3.850%	5.4247%	4.9660%
INDON 4.1 28	24/04/2028	09/07/2024	95.69	96.95	4.100%	5.3693%	4.9909%
INDON 4.4 29	10/03/2029	09/07/2024	96.37	97.62	4.400%	5.2856%	4.9758%
INDON 4.125 25	15/01/2025	09/07/2024	98.76	99.50	4.125%	6.6043%	5.1166%
INDON 4.15 27	20/09/2027	09/07/2024	96.41	97.69	4.150%	5.3846%	4.9376%
INDON 4.2 50	15/10/2050	09/07/2024	80.75	82.44	4.200%	5.6087%	5.4688%
INDON 4.3 52	31/03/2052	09/07/2024	81.71	83.39	4.300%	5.6073%	5.4703%
INDON 4.35 27	08/01/2027	09/07/2024	97.59	98.77	4.350%	5.3944%	4.8791%
INDON 4.35 48	11/01/2048	09/07/2024	83.64	85.34	4.350%	5.6115%	5.4652%
INDON 4.55 28	11/01/2028	09/07/2024	97.25	98.57	4.550%	5.4218%	4.9997%
INDON 4.625 43	15/04/2043	09/07/2024	88.94	90.56	4.625%	5.5828%	5.4328%
INDON 4.65 32	20/09/2032	09/07/2024	95.34	96.80	4.650%	5.3587%	5.1320%
INDON 4.75 26	08/01/2026	09/07/2024	98.82	99.91	4.750%	5.5823%	4.8129%
INDON 4.75 47	18/07/2047	09/07/2024	89.76	91.42	4.750%	5.5426%	5.4058%
INDON 1.85 31	03/12/2031	09/07/2024	80.65	81.99	1.850%	5.0109%	4.7659%
INDON 4.85 33	11/01/2033	09/07/2024	96.64	98.06	4.850%	5.3468%	5.1343%
INDON 4.7 34	10/02/2034	09/07/2024	95.52	96.80	4.700%	5.3015%	5.1261%
INDON 5.125 45	15/01/2045	09/07/2024	94.90	96.63	5.125%	5.5442%	5.3966%
INDON 5.25 42	17/01/2042	09/07/2024	96.39	98.05	5.250%	5.5753%	5.4237%
INDON 5.25 47	08/01/2047	09/07/2024	95.69	97.45	5.250%	5.5889%	5.4480%
INDON 5.95 46	08/01/2046	09/07/2024	103.78	105.52	5.950%	5.6442%	5.5087%
INDON 5.35 49	11/02/2049	09/07/2024	96.85	98.61	5.350%	5.5867%	5.4529%
INDON 5.65 53	11/01/2053	09/07/2024	99.54	101.26	5.650%	5.6827%	5.5613%
INDON 5.1 54	10/02/2054	09/07/2024	92.46	94.13	5.100%	5.6257%	5.5038%
INDON 6.75 44	15/01/2044	09/07/2024	113.68	115.34	6.750%	5.5896%	5.4621%
INDON 8.5 35	12/10/2035	09/07/2024	125.08	126.73	8.500%	5.4834%	5.3134%
INDON 6.625 37	17/02/2037	09/07/2024	110.19	111.78	6.625%	5.4933%	5.3291%
INDON 7.75 38	17/02/2038	09/07/2024	121.43	123.01	7.750%	5.4924%	5.3474%

Harga SRBI Sekunder (Diskonto)

*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	2	7/7/2024	0.00%	-	6.50%
10/24	3	7/7/2024	0.00%	-	6.55%
11/24	4	7/7/2024	0.00%	-	6.60%
12/24	5	7/7/2024	0.00%	-	6.70%
01/25	7	7/7/2024	0.00%	-	6.75%
02/25	8	7/7/2024	0.00%	-	6.80%
03/25	8	7/7/2024	0.00%	-	6.85%
04/25	10	7/7/2024	0.00%	-	6.87%
05/25	11	7/7/2024	0.00%	-	6.90%
06/25	12	7/7/2024	0.00%	-	7.00%