

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/5/2024

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	10/07/2024	100.34	101.47	7.000%	6.8616%	6.4224%
FR62	15/04/2042	10/07/2024	93.70	95.55	6.375%	6.9987%	6.8093%
FR64	15/05/2028	10/07/2024	97.32	98.45	6.125%	6.9271%	6.5844%
FR65	15/05/2033	10/07/2024	96.76	97.96	6.625%	7.1230%	6.9355%
FR71	15/03/2029	10/07/2024	107.54	108.67	9.000%	7.0755%	6.8023%
FR88	15/03/2034	10/07/2024	108.53	109.87	8.375%	7.1373%	6.9548%
FR72	15/05/2036	10/07/2024	108.81	110.05	8.250%	7.1340%	6.9889%
FR74	15/08/2032	10/07/2024	101.99	103.42	7.500%	7.1701%	6.9382%
FR75	15/05/2038	10/07/2024	102.82	104.11	7.500%	7.1738%	7.0293%
FR76	15/05/2048	10/07/2024	102.15	104.10	7.375%	7.1841%	7.0173%
FR78	15/05/2029	10/07/2024	104.73	105.81	8.250%	7.0766%	6.8188%
FR80	15/06/2035	10/07/2024	102.66	103.98	7.500%	7.1443%	6.9727%
FR81	15/06/2025	10/07/2024	99.56	100.46	6.500%	6.9886%	5.9788%
FR82	15/09/2030	10/07/2024	99.82	100.90	7.000%	7.0336%	6.8164%
FR83	15/04/2040	10/07/2024	103.19	104.49	7.500%	7.1575%	7.0228%
FR84	15/02/2026	10/07/2024	100.34	101.55	7.250%	7.0148%	6.2108%
FR86	15/04/2026	10/07/2024	97.61	98.75	5.500%	6.9551%	6.2526%
FR87	15/02/2031	10/07/2024	96.89	97.98	6.500%	7.0967%	6.8844%
FR88	15/06/2036	10/07/2024	94.20	96.55	6.250%	6.9732%	6.6732%
FR89	15/08/2051	10/07/2024	96.38	98.22	6.875%	7.1792%	7.0220%
FR90	15/04/2027	10/07/2024	95.59	96.70	5.125%	6.8998%	6.4430%
FR91	15/04/2032	10/07/2024	95.79	96.94	6.375%	7.0869%	6.8881%
FR92	15/06/2042	10/07/2024	99.40	100.93	7.125%	7.1843%	7.0322%
FR93	15/07/2037	10/07/2024	94.20	96.05	6.375%	7.0636%	6.8380%
FR95	15/08/2028	10/07/2024	98.21	99.34	6.375%	6.8812%	6.5589%
FR96	15/02/2033	10/07/2024	99.47	100.64	7.000%	7.0818%	6.8986%
FR97	15/06/2043	10/07/2024	99.55	100.82	7.125%	7.1681%	7.0452%
FR98	15/06/2038	10/07/2024	99.98	101.18	7.125%	7.1264%	6.9903%
FR100	15/02/2034	10/07/2024	96.52	97.70	6.625%	7.1305%	6.9561%
FR101	15/04/2029	10/07/2024	99.38	100.36	6.875%	7.0267%	6.7818%
FR102	15/07/2054	10/07/2024	96.69	98.11	6.875%	7.1441%	7.0288%
OR120	15/10/2024	10/07/2024	99.23	-	4.950%	7.9266%	NA
OR121	15/02/2025	10/07/2024	98.43	99.62	4.900%	7.6065%	5.5472%
OR122	15/10/2025	10/07/2024	98.43	99.79	5.950%	7.2609%	6.1235%
OR1023-T3	15/07/2026	10/07/2024	97.86	99.73	5.900%	7.2776%	6.0663%
OR1023-T6	15/07/2029	10/07/2024	95.95	-	6.100%	7.0732%	NA
OR1024-T3	15/10/2026	10/07/2024	97.95	99.99	6.100%	7.0892%	6.0993%
OR1024-T6	15/10/2029	10/07/2024	96.75	-	6.350%	7.0974%	NA
OR1025-T3	15/07/2027	10/07/2024	97.95	-	6.250%	7.0159%	NA
OR1025-T6	15/02/2030	10/07/2024	96.95	-	6.400%	7.0671%	NA
PBS003	15/01/2027	10/07/2024	97.72	98.74	6.000%	7.0043%	6.5512%
PBS004	15/02/2037	10/07/2024	93.97	95.35	6.100%	6.8200%	6.6499%
PBS037	15/03/2036	10/07/2024	101.00	102.07	6.875%	6.7482%	6.6162%
PBS17	15/10/2025	10/07/2024	98.77	99.69	6.125%	7.1479%	6.3740%
PBS28	15/10/2046	10/07/2024	107.44	-	7.750%	7.0797%	NA
PBS29	15/03/2034	10/07/2024	98.38	99.66	6.375%	6.6024%	6.4211%
PBS30	15/07/2028	10/07/2024	96.65	98.58	5.875%	6.8432%	6.2804%
PBS32	15/07/2026	10/07/2024	95.69	96.55	4.875%	7.2121%	6.7351%
PBS33	15/06/2047	10/07/2024	95.77	98.28	6.750%	7.1265%	6.8998%
PBS34	15/06/2039	10/07/2024	97.52	99.12	6.500%	6.7658%	6.5929%
PBS38	15/12/2049	10/07/2024	95.71	-	6.875%	7.2460%	NA
PBS39	15/07/2041	10/07/2024	96.51	-	6.625%	6.9785%	NA
SR14	10/03/2024	10/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	10/07/2024	99.55	99.90	5.100%	6.9501%	5.5091%
SR16	10/03/2025	10/07/2024	98.33	99.57	4.950%	7.5311%	5.6070%
SR17	10/09/2025	10/07/2024	98.51	99.84	5.900%	7.2387%	6.0407%
SR18-T3	10/03/2026	10/07/2024	98.78	99.98	6.250%	7.0299%	6.2559%
SR18-T6	10/03/2028	10/07/2024	97.90	-	6.400%	7.0558%	NA
SR19-T3	10/09/2026	10/07/2024	97.85	-	5.950%	6.9924%	NA
SR19-T6	10/09/2028	10/07/2024	96.75	-	6.100%	6.9933%	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	10/07/2024	92.69	93.87	1.500%	5.5762%	4.8910%
INDOIS 2.3 25	23/06/2025	10/07/2024	96.58	97.70	2.300%	6.0433%	4.7952%
INDOIS 2.55 31	09/06/2031	10/07/2024	83.89	85.21	2.550%	5.3692%	5.1159%
INDOIS 3.55 51	09/06/2051	10/07/2024	71.59	73.38	3.550%	5.6072%	5.4460%
INDOIS 4.15 27	29/03/2027	10/07/2024	97.10	98.33	4.150%	5.3063%	4.8099%
INDOIS 4.325 25	28/05/2025	10/07/2024	98.72	99.40	4.325%	5.8264%	5.0224%
INDOIS 3.9 24	20/08/2024	10/07/2024	99.57	99.98	3.900%	7.6350%	4.0177%
INDOIS 4.4 27	06/06/2027	10/07/2024	97.53	98.73	4.400%	5.3267%	4.8723%
INDOIS 4.4 28	01/03/2028	10/07/2024	96.97	98.20	4.400%	5.3239%	4.9442%
INDOIS 4.45 29	20/02/2029	10/07/2024	96.79	98.08	4.450%	5.2412%	4.9192%
INDOIS 4.55 26	29/03/2026	10/07/2024	98.47	99.55	4.550%	5.4896%	4.8217%
INDOIS 4.7 32	06/06/2032	10/07/2024	95.82	97.23	4.700%	5.3546%	5.1299%
INDOIS 5.4 28	15/11/2028	10/07/2024	100.45	101.62	5.400%	5.2809%	4.9792%
INDOIS 5.6 33	15/11/2033	10/07/2024	102.00	103.34	5.600%	5.3246%	5.1444%
INDON 3.05 51	12/03/2051	10/07/2024	66.47	68.25	3.050%	5.4483%	5.2827%
INDON 3.35 71	12/03/2071	10/07/2024	63.00	64.83	3.350%	5.5882%	5.4301%
INDON 3.5 28	11/01/2028	10/07/2024	94.04	95.33	3.500%	5.3899%	4.9690%
INDON 3.5 50	14/02/2050	10/07/2024	72.04	73.80	3.500%	5.5608%	5.4006%
INDON 3.55 32	31/03/2032	10/07/2024	88.97	90.42	3.550%	5.3084%	5.0631%
INDON 3.7 49	30/10/2049	10/07/2024	75.03	76.77	3.700%	5.5475%	5.3927%
INDON 3.85 27	18/07/2027	10/07/2024	95.79	97.01	3.850%	5.3776%	4.9267%
INDON 4.1 28	24/04/2028	10/07/2024	95.84	97.12	4.100%	5.3248%	4.9409%
INDON 4.4 29	10/03/2029	10/07/2024	96.55	97.79	4.400%	5.2411%	4.9343%
INDON 4.125 25	15/01/2025	10/07/2024	98.81	99.60	4.125%	6.5161%	4.9217%
INDON 4.15 27	20/09/2027	10/07/2024	96.58	97.87	4.150%	5.3258%	4.8758%
INDON 4.2 50	15/10/2050	10/07/2024	81.39	83.12	4.200%	5.5546%	5.4109%
INDON 4.3 52	31/03/2052	10/07/2024	82.32	84.09	4.300%	5.5571%	5.4145%
INDON 4.35 27	08/01/2027	10/07/2024	97.64	98.85	4.350%	5.3734%	4.8449%
INDON 4.35 48	11/01/2048	10/07/2024	84.23	86.00	4.350%	5.5604%	5.4095%
INDON 4.55 28	11/01/2028	10/07/2024	97.44	98.74	4.550%	5.3613%	4.9461%
INDON 4.625 43	15/04/2043	10/07/2024	89.57	91.22	4.625%	5.5241%	5.3728%
INDON 4.65 32	20/09/2032	10/07/2024	95.69	97.12	4.650%	5.3042%	5.0830%
INDON 4.75 26	08/01/2026	10/07/2024	98.85	99.93	4.750%	5.5623%	4.7989%
INDON 4.75 47	18/07/2047	10/07/2024	90.35	92.06	4.750%	5.4936%	5.3540%
INDON 1.85 31	03/12/2031	10/07/2024	80.96	82.30	1.850%	4.9549%	4.7108%
INDON 4.85 33	11/01/2033	10/07/2024	96.98	98.37	4.850%	5.2957%	5.0885%
INDON 4.7 34	10/02/2034	10/07/2024	95.88	97.15	4.700%	5.2520%	5.0787%
INDON 5.125 45	15/01/2045	10/07/2024	95.53	97.22	5.125%	5.4908%	5.3498%
INDON 5.25 42	17/01/2042	10/07/2024	96.96	98.67	5.250%	5.5229%	5.3680%
INDON 5.25 47	08/01/2047	10/07/2024	96.45	98.15	5.250%	5.5276%	5.3929%
INDON 5.95 46	08/01/2046	10/07/2024	104.40	106.21	5.950%	5.5955%	5.4558%
INDON 5.35 49	11/02/2049	10/07/2024	97.49	99.39	5.350%	5.5377%	5.3947%
INDON 5.65 53	11/01/2053	10/07/2024	100.23	101.97	5.650%	5.6337%	5.5121%
INDON 5.1 54	10/02/2054	10/07/2024	93.16	94.83	5.100%	5.5742%	5.4537%
INDON 6.75 44	15/01/2044	10/07/2024	114.31	115.94	6.750%	5.5408%	5.4166%
INDON 8.5 35	12/10/2035	10/07/2024	125.59	127.25	8.500%	5.4301%	5.2598%
INDON 6.625 37	17/02/2037	10/07/2024	110.75	112.34	6.625%	5.4350%	5.2718%
INDON 7.75 38	17/02/2038	10/07/2024	121.92	123.53	7.750%	5.4469%	5.2999%

Harga SRBI Sekunder (Diskonto)

*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	2	7/8/2024	0.00%	-	6.50%
10/24	3	7/8/2024	0.00%	-	6.55%
11/24	4	7/8/2024	0.00%	-	6.60%
12/24	5	7/8/2024	0.00%	-	6.70%
01/25	6	7/8/2024	0.00%	-	6.75%
02/25	8	7/8/2024	0.00%	-	6.80%
03/25	8	7/8/2024	0.00%	-	6.85%
04/25	9	7/8/2024	0.00%	-	6.87%
05/25	10	7/8/2024	0.00%	-	6.90%
06/25	12	7/8/2024	0.00%	-	7.00%