

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/6/2024

13.00 - 15.00 WIB



| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR59 | 15/05/2027 | 09/05/2024 | 99.63 | 100.83 | 7.000% | 7.1382% | 6.8906% |
| FR62 | 15/04/2042 | 09/05/2024 | 94.70 | 96.55 | 6.375% | 6.8938% | 6.7080% |
| FR64 | 15/05/2028 | 09/05/2024 | 96.90 | 98.01 | 6.125% | 7.0249% | 6.6987% |
| FR65 | 15/05/2033 | 09/05/2024 | 96.55 | 98.40 | 6.625% | 7.1508% | 6.8659% |
| FR68 | 15/03/2034 | 09/05/2024 | 108.10 | 110.35 | 8.375% | 7.2096% | 6.9066% |
| FR71 | 15/03/2029 | 09/05/2024 | 107.34 | 108.46 | 9.000% | 7.1756% | 6.9115% |
| FR72 | 15/05/2036 | 09/05/2024 | 109.20 | 110.55 | 8.250% | 7.0987% | 6.9407% |
| FR74 | 15/08/2032 | 09/05/2024 | 102.75 | 104.21 | 7.500% | 7.0526% | 6.8226% |
| FR75 | 15/05/2038 | 09/05/2024 | 102.70 | 105.05 | 7.500% | 7.1909% | 6.9308% |
| FR76 | 15/05/2048 | 09/05/2024 | 102.52 | 104.62 | 7.375% | 7.1537% | 6.9757% |
| FR77 | 15/05/2024 | 09/05/2024 | 99.89 | 100.16 | 8.125% | 17.4605% | -6.1796% |
| FR78 | 15/05/2029 | 09/05/2024 | 104.56 | 105.58 | 8.250% | 7.1509% | 6.9131% |
| FR80 | 15/06/2035 | 09/05/2024 | 102.78 | 104.15 | 7.500% | 7.1318% | 6.9558% |
| FR81 | 15/06/2025 | 09/05/2024 | 99.13 | 100.01 | 6.500% | 7.3321% | 6.4827% |
| FR82 | 15/09/2030 | 09/05/2024 | 99.20 | 101.39 | 7.000% | 7.1565% | 6.7249% |
| FR83 | 15/04/2040 | 09/05/2024 | 103.45 | 104.93 | 7.500% | 7.1332% | 6.9815% |
| FR84 | 15/02/2026 | 09/05/2024 | 100.16 | - | 7.250% | 7.1421% | 6.4376% |
| FR86 | 15/04/2026 | 09/05/2024 | 97.05 | 98.43 | 5.500% | 7.1612% | 6.3749% |
| FR87 | 15/02/2031 | 09/05/2024 | 97.34 | 98.31 | 6.500% | 6.9978% | 6.8135% |
| FR88 | 15/06/2036 | 09/05/2024 | 93.70 | 95.55 | 6.250% | 7.0309% | 6.7944% |
| FR89 | 15/08/2051 | 09/05/2024 | 98.15 | 100.10 | 6.875% | 7.0271% | 6.8657% |
| FR90 | 15/04/2027 | 09/05/2024 | 94.40 | 95.52 | 5.125% | 7.2804% | 6.8367% |
| FR91 | 15/04/2032 | 09/05/2024 | 95.97 | 97.23 | 6.375% | 7.0460% | 6.8322% |
| FR92 | 15/06/2042 | 09/05/2024 | 100.70 | - | 7.125% | 7.0550% | 6.8757% |
| FR93 | 15/07/2037 | 09/05/2024 | 94.70 | 96.55 | 6.375% | 6.9957% | 6.7735% |
| FR95 | 15/08/2028 | 09/05/2024 | 97.65 | 98.87 | 6.375% | 7.0185% | 6.6804% |
| FR96 | 15/02/2033 | 09/05/2024 | 99.31 | 100.72 | 7.000% | 7.1048% | 6.8869% |
| FR97 | 15/06/2043 | 09/05/2024 | 102.20 | 104.05 | 7.125% | 6.9148% | 6.7438% |
| FR98 | 15/06/2038 | 09/05/2024 | 101.50 | 103.55 | 7.125% | 6.9553% | 6.7301% |
| FR100 | 15/02/2034 | 09/05/2024 | 97.03 | 99.05 | 6.625% | 7.0489% | 6.7575% |
| FR101 | 15/04/2029 | 09/05/2024 | 99.69 | 101.25 | 6.875% | 6.9486% | 6.5724% |
| FR102 | 15/07/2054 | 09/05/2024 | 97.96 | 99.67 | 6.875% | 7.0378% | 6.9001% |
| ORI20 | 15/10/2024 | 09/05/2024 | 98.93 | - | 4.950% | 7.5048% | NA |
| ORI21 | 15/02/2025 | 09/05/2024 | 98.28 | 99.98 | 4.900% | 7.2425% | 4.9265% |
| ORI22 | 15/10/2025 | 09/05/2024 | 98.32 | 100.08 | 5.950% | 7.1960% | 5.8896% |
| ORI023-T3 | 15/07/2026 | 09/05/2024 | 98.05 | 99.64 | 5.900% | 7.0468% | 6.1049% |
| ORI023-T6 | 15/07/2029 | 09/05/2024 | 97.13 | - | 6.100% | 6.7634% | NA |
| ORI024-T3 | 15/10/2026 | 09/05/2024 | 98.31 | - | 6.100% | 6.8644% | 6.1424% |
| ORI024-T6 | 15/10/2029 | 09/05/2024 | 97.77 | - | 6.350% | 6.8473% | NA |
| ORI025-T3 | 15/07/2027 | 09/05/2024 | 98.24 | - | 6.250% | 6.8715% | NA |
| ORI025-T6 | 15/02/2030 | 09/05/2024 | 97.05 | - | 6.400% | 7.0283% | NA |
| PBS003 | 15/01/2027 | 09/05/2024 | 96.55 | 98.10 | 6.000% | 7.4390% | 6.7829% |
| PBS004 | 15/02/2037 | 09/05/2024 | 92.60 | 94.55 | 6.100% | 6.9839% | 6.7420% |
| PBS037 | 15/03/2036 | 09/05/2024 | 98.00 | 100.15 | 6.875% | 7.1262% | 6.8548% |
| PBS17 | 15/10/2025 | 09/05/2024 | 98.91 | 100.04 | 6.125% | 6.9346% | 6.0912% |
| PBS28 | 15/10/2046 | 09/05/2024 | 109.12 | - | 7.750% | 6.9414% | NA |
| PBS29 | 15/03/2034 | 09/05/2024 | 94.30 | 96.55 | 6.375% | 7.1911% | 6.8611% |
| PBS30 | 15/07/2028 | 09/05/2024 | 96.35 | 98.00 | 5.875% | 6.8920% | 6.4254% |
| PBS32 | 15/07/2026 | 09/05/2024 | 95.45 | 97.20 | 4.875% | 7.1629% | 6.2657% |
| PBS33 | 15/06/2047 | 09/05/2024 | 95.15 | 97.20 | 6.750% | 7.1824% | 6.9954% |
| PBS34 | 15/06/2039 | 09/05/2024 | 94.70 | 97.05 | 6.500% | 7.0760% | 6.8150% |
| PBS38 | 15/12/2049 | 09/05/2024 | 97.05 | - | 6.875% | 7.1264% | NA |
| PBS39 | 15/07/2041 | 09/05/2024 | 94.60 | - | 6.625% | 7.1755% | NA |
| SR15 | 10/09/2024 | 09/05/2024 | 99.35 | - | 5.100% | 6.7064% | 4.9476% |
| SR16 | 10/03/2025 | 09/05/2024 | 98.20 | 99.57 | 4.950% | 7.1965% | 5.4802% |
| SR17 | 10/09/2025 | 09/05/2024 | 98.15 | - | 5.900% | 7.3691% | 6.0398% |
| SR18-T3 | 10/03/2026 | 09/05/2024 | 98.50 | 100.23 | 6.250% | 7.1309% | 6.1092% |
| SR18-T5 | 10/03/2028 | 09/05/2024 | 98.60 | - | 6.400% | 6.8177% | NA |
| SR19-T3 | 10/09/2026 | 09/05/2024 | 97.74 | - | 5.950% | 6.9797% | NA |
| SR19-T5 | 10/09/2028 | 09/05/2024 | 97.50 | - | 6.100% | 6.7625% | NA |

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26 | 09/06/2026 | 09/05/2024 | 91.96 | 93.22 | 1.500% | 5.6521% | 4.9720% |
| INDOIS 2.3 25 | 23/06/2025 | 09/05/2024 | 96.05 | 97.24 | 2.300% | 6.0045% | 4.8652% |
| INDOIS 2.55 31 | 09/06/2031 | 09/05/2024 | 83.33 | 84.64 | 2.550% | 5.4159% | 5.1680% |
| INDOIS 3.55 51 | 09/06/2051 | 09/05/2024 | 71.05 | 72.88 | 3.550% | 5.6500% | 5.4840% |
| INDOIS 4.15 27 | 29/03/2027 | 09/05/2024 | 96.67 | 97.91 | 4.150% | 5.4111% | 4.9349% |
| INDOIS 4.325 25 | 28/05/2025 | 09/05/2024 | 98.68 | 99.36 | 4.325% | 5.6388% | 4.9578% |
| INDOIS 3.9 24 | 20/08/2024 | 09/05/2024 | 99.31 | 99.84 | 3.900% | 6.3754% | 4.4452% |
| INDOIS 4.35 24 | 10/09/2024 | 09/05/2024 | 99.39 | 99.92 | 4.350% | 6.1824% | 4.5615% |
| INDOIS 4.4 27 | 06/06/2027 | 09/05/2024 | 97.13 | 98.38 | 4.400% | 5.4259% | 4.9742% |
| INDOIS 4.4 28 | 01/03/2028 | 09/05/2024 | 96.78 | 98.01 | 4.400% | 5.3439% | 4.9784% |
| INDOIS 4.45 29 | 20/02/2029 | 09/05/2024 | 96.41 | 97.70 | 4.450% | 5.3089% | 4.9955% |
| INDOIS 4.55 26 | 29/03/2026 | 09/05/2024 | 98.10 | 99.24 | 4.550% | 5.6242% | 4.9750% |
| INDOIS 4.7 32 | 06/06/2032 | 09/05/2024 | 95.38 | 96.77 | 4.700% | 5.4135% | 5.1945% |
| INDOIS 5.4 28 | 15/11/2028 | 09/05/2024 | 100.02 | 101.20 | 5.400% | 5.3947% | 5.0987% |
| INDOIS 5.6 33 | 15/11/2033 | 09/05/2024 | 101.49 | 102.82 | 5.600% | 5.3975% | 5.2200% |
| INDON 3.05 51 | 12/03/2051 | 09/05/2024 | 66.11 | 67.87 | 3.050% | 5.4738% | 5.3093% |
| INDON 3.35 71 | 12/03/2071 | 09/05/2024 | 62.20 | 64.08 | 3.350% | 5.6574% | 5.4917% |
| INDON 3.5 28 | 11/01/2028 | 09/05/2024 | 93.49 | 94.76 | 3.500% | 5.4820% | 5.0826% |
| INDON 3.5 50 | 14/02/2050 | 09/05/2024 | 70.41 | 72.16 | 3.500% | 5.7058% | 5.5420% |
| INDON 3.55 32 | 31/03/2032 | 09/05/2024 | 87.91 | 89.35 | 3.550% | 5.4560% | 5.2134% |
| INDON 3.7 49 | 30/10/2049 | 09/05/2024 | 73.63 | 75.43 | 3.700% | 5.6689% | 5.5053% |
| INDON 3.85 27 | 18/07/2027 | 09/05/2024 | 95.39 | 96.61 | 3.850% | 5.4431% | 5.0123% |
| INDON 4.1 28 | 24/04/2028 | 09/05/2024 | 95.43 | 96.70 | 4.100% | 5.3985% | 5.0303% |
| INDON 4.4 29 | 10/03/2029 | 09/05/2024 | 96.18 | 97.44 | 4.400% | 5.3052% | 5.0016% |
| INDON 4.125 25 | 15/01/2025 | 09/05/2024 | 98.72 | 99.45 | 4.125% | 6.0681% | 4.9504% |
| INDON 4.15 27 | 20/09/2027 | 09/05/2024 | 96.17 | 97.43 | 4.150% | 5.4105% | 4.9889% |
| INDON 4.2 50 | 15/10/2050 | 09/05/2024 | 80.12 | 81.88 | 4.200% | 5.6585% | 5.5095% |
| INDON 4.3 52 | 31/03/2052 | 09/05/2024 | 81.07 | 82.81 | 4.300% | 5.6569% | 5.5139% |
| INDON 4.35 27 | 08/01/2027 | 09/05/2024 | 97.36 | 98.60 | 4.350% | 5.4269% | 4.9157% |
| INDON 4.35 48 | 11/01/2048 | 09/05/2024 | 82.92 | 84.76 | 4.350% | 5.6692% | 5.5097% |
| INDON 4.55 28 | 11/01/2028 | 09/05/2024 | 97.13 | 98.47 | 4.550% | 5.4214% | 5.0100% |
| INDON 4.625 43 | 15/04/2043 | 09/05/2024 | 89.39 | 91.08 | 4.625% | 5.5363% | 5.3818% |
| INDON 4.65 32 | 20/09/2032 | 09/05/2024 | 94.70 | 96.13 | 4.650% | 5.4468% | 5.2265% |
| INDON 4.75 26 | 01/08/2026 | 09/05/2024 | 98.77 | 99.90 | 4.750% | 5.3398% | 4.7946% |
| INDON 4.75 47 | 18/07/2047 | 09/05/2024 | 89.65 | 91.43 | 4.750% | 5.5482% | 5.4020% |
| INDON 1.85 31 | 03/12/2031 | 09/05/2024 | 79.97 | 81.26 | 1.850% | 5.0716% | 4.8382% |
| INDON 4.85 33 | 11/01/2033 | 09/05/2024 | 96.21 | 97.64 | 4.850% | 5.4023% | 5.1906% |
| INDON 4.7 34 | 10/02/2034 | 09/05/2024 | 94.86 | 96.14 | 4.700% | 5.3834% | 5.2089% |
| INDON 5.125 45 | 15/01/2045 | 09/05/2024 | 94.95 | 96.75 | 5.125% | 5.5375% | 5.3869% |
| INDON 5.25 42 | 17/01/2042 | 09/05/2024 | 96.81 | 98.49 | 5.250% | 5.5344% | 5.3827% |
| INDON 5.25 47 | 08/01/2047 | 09/05/2024 | 95.55 | 97.35 | 5.250% | 5.5984% | 5.4546% |
| INDON 5.95 46 | 08/01/2046 | 09/05/2024 | 103.30 | 105.11 | 5.950% | 5.6825% | 5.5412% |
| INDON 5.35 49 | 11/02/2049 | 09/05/2024 | 96.13 | 97.87 | 5.350% | 5.6413% | 5.5080% |
| INDON 5.65 53 | 11/01/2053 | 09/05/2024 | 98.95 | 100.75 | 5.650% | 5.7243% | 5.5966% |
| INDON 5.1 54 | 10/02/2054 | 09/05/2024 | 91.90 | 93.67 | 5.100% | 5.6658% | 5.5358% |
| INDON 6.75 44 | 15/01/2044 | 09/05/2024 | 112.84 | 114.67 | 6.750% | 5.6589% | 5.5178% |
| INDON 8.5 35 | 12/10/2035 | 09/05/2024 | 124.67 | 126.26 | 8.500% | 5.5532% | 5.3900% |
| INDON 6.625 37 | 17/02/2037 | 09/05/2024 | 109.66 | 111.22 | 6.625% | 5.5573% | 5.3965% |
| INDON 7.75 38 | 17/02/2038 | 09/05/2024 | 120.65 | 122.27 | 7.750% | 5.5799% | 5.4310% |