

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/7/2024

10.00 - 12.00 WIB



*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	10/05/2024	99.81	101.02	7.000%	7.0708%	6.6201%
FR62	15/04/2042	10/05/2024	94.70	96.55	6.375%	6.8939%	6.7080%
FR64	15/05/2028	10/05/2024	96.72	97.79	6.125%	7.0789%	6.7634%
FR65	15/05/2033	10/05/2024	96.95	98.80	6.625%	7.0887%	6.8052%
FR68	15/03/2034	10/05/2024	108.10	110.25	8.375%	7.2094%	6.9196%
FR71	15/03/2029	10/05/2024	108.12	109.68	9.000%	6.9904%	6.6266%
FR72	15/05/2036	10/05/2024	109.43	110.67	8.250%	7.0715%	6.9267%
FR74	15/08/2032	10/05/2024	102.75	104.19	7.500%	7.0525%	6.8255%
FR75	15/05/2038	10/05/2024	103.20	105.05	7.500%	7.1348%	6.9307%
FR76	15/05/2048	10/05/2024	102.90	104.85	7.375%	7.1211%	6.9665%
FR78	15/05/2029	10/05/2024	104.56	105.58	8.250%	7.1505%	6.9126%
FR80	15/06/2035	10/05/2024	103.36	104.68	7.500%	7.0569%	6.8884%
FR81	15/06/2025	10/05/2024	99.35	100.23	6.500%	7.1204%	6.2717%
FR82	15/09/2030	10/05/2024	99.20	101.10	7.000%	7.1565%	6.7813%
FR83	15/04/2040	10/05/2024	103.20	105.05	7.500%	7.1591%	6.9692%
FR84	15/02/2026	10/05/2024	100.20	-	7.250%	7.1174%	6.3399%
FR86	15/04/2026	10/05/2024	97.31	98.40	5.500%	7.0139%	6.3930%
FR87	15/02/2031	10/05/2024	97.59	98.69	6.500%	6.9502%	6.7419%
FR88	15/06/2036	10/05/2024	94.20	96.05	6.250%	6.9665%	6.7316%
FR89	15/08/2051	10/05/2024	98.15	100.10	6.875%	7.0271%	6.8657%
FR90	15/04/2027	10/05/2024	94.40	95.52	5.125%	7.2822%	6.8381%
FR91	15/04/2032	10/05/2024	96.28	97.42	6.375%	6.9932%	6.8003%
FR92	15/06/2042	10/05/2024	100.70	-	7.125%	7.0550%	6.8757%
FR93	15/07/2037	10/05/2024	94.20	96.55	6.375%	7.0568%	6.7736%
FR95	15/08/2028	10/05/2024	97.59	98.66	6.375%	7.0356%	6.7384%
FR96	15/02/2033	10/05/2024	99.00	101.05	7.000%	7.1532%	6.8365%
FR97	15/06/2043	10/05/2024	102.00	103.95	7.125%	6.9336%	6.7530%
FR98	15/06/2038	10/05/2024	100.70	102.55	7.125%	7.0448%	6.8392%
FR100	15/02/2034	10/05/2024	97.60	99.35	6.625%	6.9659%	6.7149%
FR101	15/04/2029	10/05/2024	99.45	100.90	6.875%	7.0071%	6.6560%
FR102	15/07/2054	10/05/2024	98.15	100.10	6.875%	7.0223%	6.8661%
ORI20	15/10/2024	10/05/2024	98.94	-	4.950%	7.4967%	NA
ORI21	15/02/2025	10/05/2024	98.29	99.98	4.900%	7.2372%	4.9267%
ORI22	15/10/2025	10/05/2024	98.67	100.03	5.950%	6.9358%	5.9262%
ORI023-T3	15/07/2026	10/05/2024	98.01	99.61	5.900%	7.0723%	6.1228%
ORI023-T6	15/07/2029	10/05/2024	97.16	-	6.100%	6.7567%	NA
ORI024-T3	15/10/2026	10/05/2024	98.26	-	6.100%	6.8881%	6.1604%
ORI024-T6	15/10/2029	10/05/2024	97.78	-	6.350%	6.8452%	NA
ORI025-T3	15/07/2027	10/05/2024	97.89	-	6.250%	6.9981%	NA
ORI025-T6	15/02/2030	10/05/2024	97.05	-	6.400%	7.0286%	NA
PBS003	15/01/2027	10/05/2024	96.55	98.50	6.000%	7.4404%	6.6162%
PBS004	15/02/2037	10/05/2024	92.70	94.55	6.100%	6.9715%	6.7421%
PBS037	15/03/2036	10/05/2024	98.00	100.05	6.875%	7.1262%	6.8672%
PBS17	15/10/2025	10/05/2024	98.92	100.01	6.125%	6.9284%	6.1133%
PBS28	15/10/2046	10/05/2024	109.12	-	7.750%	6.9413%	NA
PBS29	15/03/2034	10/05/2024	94.30	96.25	6.375%	7.1913%	6.9047%
PBS30	15/07/2028	10/05/2024	96.35	98.20	5.875%	6.8926%	6.3698%
PBS32	15/07/2026	10/05/2024	95.35	97.00	4.875%	7.2176%	6.3690%
PBS33	15/06/2047	10/05/2024	97.15	99.10	6.750%	6.9999%	6.8272%
PBS34	15/06/2039	10/05/2024	94.70	96.55	6.500%	7.0761%	6.8699%
PBS38	15/12/2049	10/05/2024	96.65	-	6.875%	7.1616%	NA
PBS39	15/07/2041	10/05/2024	94.60	-	6.625%	7.1756%	NA
SR15	10/09/2024	10/05/2024	99.35	-	5.100%	6.7170%	4.9465%
SR16	10/03/2025	10/05/2024	98.17	99.59	4.950%	7.2418%	5.4571%
SR17	10/09/2025	10/05/2024	98.14	-	5.900%	7.3801%	5.8982%
SR18-T3	10/03/2026	10/05/2024	98.77	100.23	6.250%	6.9709%	6.1090%
SR18-T5	10/03/2028	10/05/2024	98.53	-	6.400%	6.8392%	NA
SR19-T3	10/09/2026	10/05/2024	97.70	-	5.950%	6.9933%	NA
SR19-T5	10/09/2028	10/05/2024	96.79	-	6.100%	6.9553%	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	10/05/2024	92.05	93.30	1.500%	5.6085%	4.9337%
INDOIS 2.3 25	23/06/2025	10/05/2024	96.12	97.30	2.300%	5.9459%	4.8144%
INDOIS 2.55 31	09/06/2031	10/05/2024	83.62	84.95	2.550%	5.3617%	5.1109%
INDOIS 3.55 51	09/06/2051	10/05/2024	71.37	73.27	3.550%	5.6206%	5.4495%
INDOIS 4.15 27	29/03/2027	10/05/2024	96.77	98.07	4.150%	5.3735%	4.8746%
INDOIS 4.325 25	28/05/2025	10/05/2024	98.68	99.39	4.325%	5.6424%	4.9295%
INDOIS 3.9 24	20/08/2024	10/05/2024	99.37	99.87	3.900%	6.1778%	4.3407%
INDOIS 4.35 24	10/09/2024	10/05/2024	99.36	99.91	4.350%	6.2899%	4.5936%
INDOIS 4.4 27	06/06/2027	10/05/2024	97.29	98.60	4.400%	5.3685%	4.8958%
INDOIS 4.4 28	01/03/2028	10/05/2024	96.87	98.16	4.400%	5.3176%	4.9345%
INDOIS 4.45 29	20/02/2029	10/05/2024	96.50	97.84	4.450%	5.2873%	4.9620%
INDOIS 4.55 26	29/03/2026	10/05/2024	98.10	99.25	4.550%	5.6257%	4.9698%
INDOIS 4.7 32	06/06/2032	10/05/2024	95.69	97.11	4.700%	5.3646%	5.1416%
INDOIS 5.4 28	15/11/2028	10/05/2024	100.13	101.33	5.400%	5.3670%	5.0662%
INDOIS 5.6 33	15/11/2033	10/05/2024	101.72	103.12	5.600%	5.3666%	5.1802%
INDON 3.05 51	12/03/2051	10/05/2024	66.52	68.35	3.050%	5.4351%	5.2656%
INDON 3.35 71	12/03/2071	10/05/2024	62.68	64.56	3.350%	5.6143%	5.4507%
INDON 3.5 28	11/01/2028	10/05/2024	93.55	94.88	3.500%	5.4643%	5.0463%
INDON 3.5 50	14/02/2050	10/05/2024	70.83	72.70	3.500%	5.6661%	5.4927%
INDON 3.55 32	31/03/2032	10/05/2024	88.16	89.55	3.550%	5.4141%	5.1806%
INDON 3.7 49	30/10/2049	10/05/2024	74.08	75.91	3.700%	5.6276%	5.4626%
INDON 3.85 27	18/07/2027	10/05/2024	95.36	96.68	3.850%	5.4551%	4.9887%
INDON 4.1 28	24/04/2028	10/05/2024	95.52	96.80	4.100%	5.3730%	5.0020%
INDON 4.4 29	10/03/2029	10/05/2024	96.23	97.55	4.400%	5.2935%	4.9756%
INDON 4.125 25	15/01/2025	10/05/2024	98.73	99.45	4.125%	6.0605%	4.9538%
INDON 4.15 27	20/09/2027	10/05/2024	96.22	97.51	4.150%	5.3946%	4.9629%
INDON 4.2 50	15/10/2050	10/05/2024	80.58	82.34	4.200%	5.6191%	5.4714%
INDON 4.3 52	31/03/2052	10/05/2024	81.58	83.35	4.300%	5.6146%	5.4704%
INDON 4.35 27	08/01/2027	10/05/2024	97.41	98.69	4.350%	5.4072%	4.8795%
INDON 4.35 48	11/01/2048	10/05/2024	83.31	85.10	4.350%	5.6351%	5.4808%
INDON 4.55 28	11/01/2028	10/05/2024	97.22	98.55	4.550%	5.3941%	4.9859%
INDON 4.625 43	15/04/2043	10/05/2024	89.94	91.64	4.625%	5.4857%	5.3315%
INDON 4.65 32	20/09/2032	10/05/2024	94.92	96.31	4.650%	5.4129%	5.1992%
INDON 4.75 26	01/08/2026	10/05/2024	98.80	99.97	4.750%	5.3259%	4.7611%
INDON 4.75 47	18/07/2047	10/05/2024	90.09	91.91	4.750%	5.5118%	5.3633%
INDON 1.85 31	03/12/2031	10/05/2024	80.11	81.39	1.850%	5.0472%	4.8159%
INDON 4.85 33	11/01/2033	10/05/2024	96.30	97.79	4.850%	5.3890%	5.1687%
INDON 4.7 34	10/02/2034	10/05/2024	95.14	96.46	4.700%	5.3452%	5.1658%
INDON 5.125 45	15/01/2045	10/05/2024	95.45	97.16	5.125%	5.4953%	5.3532%
INDON 5.25 42	17/01/2042	10/05/2024	97.21	98.88	5.250%	5.4980%	5.3480%
INDON 5.25 47	08/01/2047	10/05/2024	95.97	97.85	5.250%	5.5645%	5.4153%
INDON 5.95 46	08/01/2046	10/05/2024	103.71	105.52	5.950%	5.6502%	5.5097%
INDON 5.35 49	11/02/2049	10/05/2024	96.58	98.34	5.350%	5.6065%	5.4726%
INDON 5.65 53	11/01/2053	10/05/2024	99.42	101.24	5.650%	5.6906%	5.5624%
INDON 5.1 54	10/02/2054	10/05/2024	92.44	94.19	5.100%	5.6257%	5.4983%
INDON 6.75 44	15/01/2044	10/05/2024	113.22	115.15	6.750%	5.6293%	5.4812%
INDON 8.5 35	12/10/2035	10/05/2024	125.02	126.70	8.500%	5.5166%	5.3448%
INDON 6.625 37	17/02/2037	10/05/2024	109.99	111.63	6.625%	5.5229%	5.3546%
INDON 7.75 38	17/02/2038	10/05/2024	121.01	122.60	7.750%	5.5463%	5.4007%