

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/7/2024

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	12/06/2024	100.35	101.46	7.000%	6.8629%	6.4415%
FR62	15/04/2042	12/06/2024	94.70	96.55	6.375%	6.8947%	6.7084%
FR64	15/05/2028	12/06/2024	97.40	98.38	6.125%	6.8905%	6.5985%
FR65	15/05/2033	12/06/2024	97.87	99.19	6.625%	6.9482%	6.7462%
FR68	15/03/2034	12/06/2024	109.83	111.16	8.375%	6.9673%	6.7898%
FR71	15/03/2029	12/06/2024	108.13	-	9.000%	6.9588%	6.6839%
FR72	15/05/2036	12/06/2024	109.99	111.20	8.250%	6.9996%	6.8586%
FR74	15/08/2032	12/06/2024	103.05	104.35	7.500%	7.0013%	6.7955%
FR75	15/05/2038	12/06/2024	103.89	105.07	7.500%	7.0558%	6.9258%
FR76	15/05/2048	12/06/2024	103.21	104.85	7.375%	7.0936%	6.9553%
FR78	15/05/2029	12/06/2024	105.37	106.46	8.250%	6.9416%	6.6865%
FR80	15/06/2035	12/06/2024	104.07	105.33	7.500%	6.9644%	6.8041%
FR81	15/06/2025	12/06/2024	99.59	100.49	6.500%	6.9271%	5.9911%
FR82	15/09/2030	12/06/2024	100.39	-	7.000%	6.9192%	6.7194%
FR83	15/04/2040	12/06/2024	105.00	106.26	7.500%	6.9722%	6.8451%
FR84	15/02/2026	12/06/2024	100.63	-	7.250%	6.8368%	6.0708%
FR86	15/04/2026	12/06/2024	97.89	99.05	5.500%	6.7317%	6.0477%
FR87	15/02/2031	12/06/2024	97.65	98.74	6.500%	6.9434%	6.7351%
FR88	15/06/2036	12/06/2024	93.73	96.08	6.250%	7.0318%	6.7310%
FR89	15/08/2051	12/06/2024	97.81	-	6.875%	7.0561%	6.9281%
FR90	15/04/2027	12/06/2024	95.71	96.78	5.125%	6.8073%	6.3785%
FR91	15/04/2032	12/06/2024	96.55	97.95	6.375%	6.9512%	6.7136%
FR92	15/06/2042	12/06/2024	101.13	-	7.125%	7.0134%	6.8739%
FR93	15/07/2037	12/06/2024	94.76	97.61	6.375%	6.9916%	6.6504%
FR95	15/08/2028	12/06/2024	98.29	99.39	6.375%	6.8494%	6.5410%
FR96	15/02/2033	12/06/2024	100.40	101.63	7.000%	6.9358%	6.7467%
FR97	15/06/2043	12/06/2024	100.95	102.75	7.125%	7.0335%	6.8637%
FR98	15/06/2038	12/06/2024	101.15	102.85	7.125%	6.9948%	6.8061%
FR100	15/02/2034	12/06/2024	97.50	99.15	6.625%	6.9829%	6.7442%
FR101	15/04/2029	12/06/2024	99.65	101.00	6.875%	6.9583%	6.6272%
FR102	15/07/2054	12/06/2024	97.50	99.16	6.875%	7.0761%	6.9412%
ORI20	15/10/2024	12/06/2024	99.20	-	4.950%	7.3416%	NA
ORI21	15/02/2025	12/06/2024	98.46	99.76	4.900%	7.2586%	5.2622%
ORI22	15/10/2025	12/06/2024	98.56	99.76	5.950%	7.0830%	6.1358%
ORI023-T3	15/07/2026	12/06/2024	98.15	99.89	5.900%	7.0375%	5.9607%
ORI023-T6	15/07/2029	12/06/2024	97.06	-	6.100%	6.7910%	NA
ORI024-T3	15/10/2026	12/06/2024	98.40	-	6.100%	6.8459%	6.1884%
ORI024-T6	15/10/2029	12/06/2024	97.59	-	6.350%	6.8944%	NA
ORI025-T3	15/07/2027	12/06/2024	98.26	-	6.250%	6.8817%	NA
ORI025-T6	15/02/2030	12/06/2024	98.52	-	6.400%	6.7153%	NA
PBS003	15/01/2027	12/06/2024	97.68	99.03	6.000%	6.9913%	6.4093%
PBS004	15/02/2037	12/06/2024	93.05	94.85	6.100%	6.9314%	6.7082%
PBS037	15/03/2036	12/06/2024	100.16	101.70	6.875%	6.8532%	6.6624%
PBS17	15/10/2025	12/06/2024	98.89	99.88	6.125%	6.9972%	6.2116%
PBS28	15/10/2046	12/06/2024	108.64	-	7.750%	6.9796%	NA
PBS29	15/03/2034	12/06/2024	97.51	99.22	6.375%	6.7253%	6.4823%
PBS30	15/07/2028	12/06/2024	96.05	97.60	5.875%	7.0000%	6.5513%
PBS32	15/07/2026	12/06/2024	95.40	97.10	4.875%	7.2834%	6.3756%
PBS33	15/06/2047	12/06/2024	98.25	-	6.750%	6.9028%	-
PBS34	15/06/2039	12/06/2024	97.22	98.92	6.500%	6.7983%	6.6145%
PBS38	15/12/2049	12/06/2024	96.55	-	6.875%	7.1715%	NA
PBS39	15/07/2041	12/06/2024	97.51	-	6.625%	6.8740%	NA
SR15	10/09/2024	12/06/2024	99.41	-	5.100%	6.9491%	5.5017%
SR16	10/03/2025	12/06/2024	98.08	99.51	4.950%	7.6268%	5.6263%
SR17	10/09/2025	12/06/2024	98.66	-	5.900%	7.0337%	5.9670%
SR18-T3	10/03/2026	12/06/2024	98.71	100.03	6.250%	7.0403%	6.2242%
SR18-T5	10/03/2028	12/06/2024	98.40	-	6.400%	6.8879%	NA
SR19-T3	10/09/2026	12/06/2024	98.23	-	5.950%	6.7794%	NA
SR19-T5	10/09/2028	12/06/2024	97.68	-	6.100%	6.7237%	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	12/06/2024	92.51	93.70	1.500%	5.5226%	4.8566%
INDOIS 2.3 25	23/06/2025	12/06/2024	96.50	97.64	2.300%	5.8498%	4.6726%
INDOIS 2.55 31	09/06/2031	12/06/2024	84.69	86.01	2.550%	5.1888%	4.9407%
INDOIS 3.55 51	09/06/2051	12/06/2024	73.38	75.17	3.550%	5.4433%	5.2877%
INDOIS 4.15 27	29/03/2027	12/06/2024	97.06	98.28	4.150%	5.2924%	4.8125%
INDOIS 4.325 25	28/05/2025	12/06/2024	98.73	99.38	4.325%	5.7018%	4.9928%
INDOIS 3.9 24	20/08/2024	12/06/2024	99.48	99.92	3.900%	6.5976%	4.2737%
INDOIS 4.4 27	06/06/2027	12/06/2024	97.65	98.86	4.400%	5.2610%	4.8145%
INDOIS 4.4 28	01/03/2028	12/06/2024	97.23	98.44	4.400%	5.2269%	4.8615%
INDOIS 4.45 29	20/02/2029	12/06/2024	97.34	98.60	4.450%	5.0932%	4.7853%
INDOIS 4.55 26	29/03/2026	12/06/2024	98.74	99.82	4.550%	5.2903%	4.6519%
INDOIS 4.7 32	06/06/2032	12/06/2024	97.09	98.46	4.700%	5.1490%	4.9356%
INDOIS 5.4 28	15/11/2028	12/06/2024	100.64	101.69	5.400%	5.2349%	4.9687%
INDOIS 5.6 33	15/11/2033	12/06/2024	103.16	104.48	5.600%	5.1715%	4.9975%
INDON 3.05 51	12/03/2051	12/06/2024	68.82	70.56	3.050%	5.2271%	5.0728%
INDON 3.35 71	12/03/2071	12/06/2024	64.59	66.52	3.350%	5.4493%	5.2896%
INDON 3.5 28	11/01/2028	12/06/2024	94.14	95.46	3.500%	5.3184%	4.8972%
INDON 3.5 50	14/02/2050	12/06/2024	73.85	75.70	3.500%	5.3927%	5.2304%
INDON 3.55 32	31/03/2032	12/06/2024	89.46	90.93	3.550%	5.2108%	4.9658%
INDON 3.7 49	30/10/2049	12/06/2024	76.43	78.26	3.700%	5.4198%	5.2615%
INDON 3.85 27	18/07/2027	12/06/2024	95.64	96.92	3.850%	5.3952%	4.9327%
INDON 4.1 28	24/04/2028	12/06/2024	96.02	97.32	4.100%	5.2494%	4.8675%
INDON 4.4 29	10/03/2029	12/06/2024	96.82	98.05	4.400%	5.1626%	4.8636%
INDON 4.125 25	15/01/2025	12/06/2024	98.85	99.70	4.125%	6.1290%	4.6397%
INDON 4.15 27	20/09/2027	12/06/2024	96.36	97.66	4.150%	5.3758%	4.9311%
INDON 4.2 50	15/10/2050	12/06/2024	82.85	84.68	4.200%	5.4313%	5.2834%
INDON 4.3 52	31/03/2052	12/06/2024	84.04	85.82	4.300%	5.4169%	5.2778%
INDON 4.35 27	08/01/2027	12/06/2024	97.56	98.77	4.350%	5.3772%	4.8633%
INDON 4.35 48	11/01/2048	12/06/2024	85.74	87.59	4.350%	5.4291%	5.2756%
INDON 4.55 28	11/01/2028	12/06/2024	97.58	98.92	4.550%	5.2998%	4.8814%
INDON 4.625 43	15/04/2043	12/06/2024	91.80	93.51	4.625%	5.3189%	5.1675%
INDON 4.65 32	20/09/2032	12/06/2024	96.37	97.86	4.650%	5.1943%	4.9676%
INDON 4.75 26	01/08/2026	12/06/2024	98.81	99.97	4.750%	5.3434%	4.7622%
INDON 4.75 47	18/07/2047	12/06/2024	92.43	94.26	4.750%	5.3229%	5.1786%
INDON 1.85 31	03/12/2031	12/06/2024	81.54	82.88	1.850%	4.8202%	4.5804%
INDON 4.85 33	11/01/2033	12/06/2024	97.86	99.27	4.850%	5.1613%	4.9549%
INDON 4.7 34	10/02/2034	12/06/2024	96.59	97.90	4.700%	5.1516%	4.9756%
INDON 5.125 45	15/01/2045	12/06/2024	97.45	99.25	5.125%	5.3301%	5.1843%
INDON 5.25 42	17/01/2042	12/06/2024	99.01	100.74	5.250%	5.3370%	5.1849%
INDON 5.25 47	08/01/2047	12/06/2024	98.31	100.07	5.250%	5.3799%	5.2444%
INDON 5.95 46	08/01/2046	12/06/2024	106.03	107.92	5.950%	5.4700%	5.3276%
INDON 5.35 49	11/02/2049	12/06/2024	99.23	101.04	5.350%	5.4063%	5.2736%
INDON 5.65 53	11/01/2053	12/06/2024	101.85	103.58	5.650%	5.5202%	5.4023%
INDON 5.1 54	10/02/2054	12/06/2024	94.91	96.58	5.100%	5.4474%	5.3303%
INDON 6.75 44	15/01/2044	12/06/2024	116.11	117.94	6.750%	5.4061%	5.2700%
INDON 8.5 35	12/10/2035	12/06/2024	126.93	128.70	8.500%	5.3062%	5.1280%
INDON 6.625 37	17/02/2037	12/06/2024	111.92	113.58	6.625%	5.3195%	5.1522%
INDON 7.75 38	17/02/2038	12/06/2024	123.42	125.01	7.750%	5.3177%	5.1753%

