

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/8/2024 13.00 - 15.00 WIB

Bond Sorting



| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR59 | 15/05/2027 | 11/01/2024 | 100.95 | 102.58 | 7.00% | 6.6736% | 6.1297% |
| FR62 | 15/04/2042 | 11/01/2024 | 96.29 | 99.18 | 6.375% | 6.7298% | 6.4509% |
| FR64 | 15/05/2028 | 11/01/2024 | 97.82 | 99.42 | 6.125% | 6.7096% | 6.2770% |
| FR65 | 15/05/2033 | 11/01/2024 | 99.24 | 101.13 | 6.625% | 6.7342% | 6.4603% |
| FR68 | 15/03/2034 | 11/01/2024 | 112.33 | 114.24 | 8.375% | 6.6828% | 6.4427% |
| FR70 | 15/03/2024 | 11/01/2024 | 99.91 | 100.81 | 8.375% | 8.6718% | 3.4947% |
| FR71 | 15/03/2029 | 11/01/2024 | 109.74 | 111.48 | 9.00% | 6.7341% | 6.3564% |
| FR72 | 15/05/2036 | 11/01/2024 | 111.73 | 113.54 | 8.250% | 6.8263% | 6.6248% |
| FR74 | 15/08/2032 | 11/01/2024 | 104.84 | 106.74 | 7.500% | 6.7470% | 6.4638% |
| FR75 | 15/05/2038 | 11/01/2024 | 106.09 | 107.86 | 7.500% | 6.8258% | 6.6402% |
| FR76 | 15/05/2048 | 11/01/2024 | 105.02 | 106.56 | 7.375% | 6.9435% | 6.8178% |
| FR77 | 15/05/2024 | 11/01/2024 | 100.16 | 101.04 | 8.125% | 7.5401% | 4.9311% |
| FR78 | 15/05/2029 | 11/01/2024 | 106.91 | 108.58 | 8.250% | 6.6861% | 6.3277% |
| FR80 | 15/06/2035 | 11/01/2024 | 105.88 | 107.89 | 7.500% | 6.7521% | 6.5092% |
| FR81 | 15/06/2025 | 11/01/2024 | 99.48 | 100.98 | 6.500% | 6.8850% | 5.7671% |
| FR82 | 15/09/2030 | 11/01/2024 | 101.53 | 103.18 | 7.00% | 6.7093% | 6.4044% |
| FR83 | 15/04/2040 | 11/01/2024 | 105.95 | 107.81 | 7.500% | 6.8844% | 6.7023% |
| FR84 | 15/02/2026 | 11/01/2024 | 100.81 | 102.52 | 7.250% | 6.8228% | 5.9457% |
| FR86 | 15/04/2026 | 11/01/2024 | 97.47 | 99.06 | 5.500% | 6.7228% | 5.9468% |
| FR87 | 15/02/2031 | 11/01/2024 | 98.20 | 99.88 | 6.500% | 6.8230% | 6.5200% |
| FR88 | 15/06/2036 | 11/01/2024 | 95.13 | 97.79 | 6.250% | 6.8373% | 6.5114% |
| FR89 | 15/08/2051 | 11/01/2024 | 98.79 | 100.89 | 8.875% | 6.9737% | 6.8024% |
| FR90 | 15/04/2027 | 11/01/2024 | 95.70 | 97.39 | 5.125% | 6.6117% | 6.0169% |
| FR91 | 15/04/2032 | 11/01/2024 | 98.01 | 100.09 | 6.375% | 6.6906% | 6.3589% |
| FR92 | 15/06/2042 | 11/01/2024 | 102.12 | 104.08 | 7.125% | 6.9189% | 6.7344% |
| FR93 | 15/07/2037 | 11/01/2024 | 96.84 | 99.22 | 6.375% | 6.7349% | 6.4624% |
| FR95 | 15/08/2028 | 11/01/2024 | 98.79 | 100.45 | 6.375% | 6.6835% | 6.2588% |
| FR96 | 15/02/2033 | 11/01/2024 | 101.81 | 103.55 | 7.00% | 6.7293% | 6.4760% |
| FR97 | 15/06/2043 | 11/01/2024 | 101.55 | 103.55 | 7.125% | 6.9773% | 6.7925% |
| FR98 | 15/06/2038 | 11/01/2024 | 102.30 | 104.45 | 7.125% | 6.8703% | 6.6399% |
| FR100 | 15/02/2034 | 11/01/2024 | 98.85 | 100.67 | 6.625% | 6.7831% | 6.5322% |
| FR101 | 15/04/2029 | 11/01/2024 | 100.47 | 102.10 | 6.875% | 6.7639% | 6.3950% |
| FR102 | 15/07/2054 | 11/01/2024 | 98.96 | 101.43 | 6.875% | 6.9576% | 6.7636% |
| ORI19 | 15/02/2024 | 11/01/2024 | 99.75 | - | 5.570% | 8.3045% | NA |
| ORI20 | 15/10/2024 | 11/01/2024 | 98.31 | 99.61 | 4.950% | 7.2690% | 5.4803% |
| ORI21 | 15/02/2025 | 11/01/2024 | 97.75 | 99.45 | 4.900% | 7.0611% | 5.4214% |
| ORI22 | 15/10/2025 | 11/01/2024 | 98.63 | 100.91 | 5.950% | 6.7843% | 5.4030% |
| ORI023-T3 | 15/07/2026 | 11/01/2024 | 97.73 | 101.27 | 5.900% | 7.0474% | 5.2652% |
| ORI023-T6 | 15/07/2029 | 11/01/2024 | 97.87 | - | 6.100% | 6.5672% | NA |
| ORI024-T3 | 15/10/2026 | 11/01/2024 | 97.77 | 100.46 | 6.100% | 6.9990% | 5.9121% |
| ORI024-T6 | 15/10/2029 | 11/01/2024 | 97.45 | - | 6.350% | 6.8914% | NA |
| PBS003 | 15/01/2027 | 11/01/2024 | 97.68 | 99.32 | 6.00% | 6.8673% | 6.2515% |
| PBS004 | 15/02/2037 | 11/01/2024 | 95.30 | 97.35 | 6.100% | 6.6422% | 6.4012% |
| PBS037 | 15/03/2036 | 11/01/2024 | 99.41 | 102.14 | 6.875% | 6.9460% | 6.6147% |
| PBS17 | 15/10/2025 | 11/01/2024 | 98.66 | 100.15 | 6.125% | 6.9415% | 6.0287% |
| PBS28 | 15/10/2046 | 11/01/2024 | 107.66 | - | 7.750% | 7.0668% | NA |
| PBS29 | 15/03/2034 | 11/01/2024 | 95.85 | 98.58 | 6.375% | 6.9492% | 6.5670% |
| PBS30 | 15/07/2028 | 11/01/2024 | 99.30 | 100.85 | 5.875% | 6.0547% | 5.6585% |
| PBS32 | 15/07/2026 | 11/01/2024 | 95.75 | 97.45 | 4.875% | 6.7489% | 5.9660% |
| PBS33 | 15/06/2047 | 11/01/2024 | 97.19 | 99.66 | 6.750% | 6.9950% | 6.7785% |
| PBS34 | 15/06/2039 | 11/01/2024 | 96.70 | 98.86 | 6.500% | 6.8491% | 6.8183% |
| SR14 | 10/03/2024 | 11/01/2024 | 99.57 | 100.42 | 5.470% | 8.2093% | 2.7622% |
| SR15 | 10/09/2024 | 11/01/2024 | 98.70 | 99.91 | 5.100% | 6.9190% | 5.2245% |
| SR16 | 10/03/2025 | 11/01/2024 | 97.50 | 99.19 | 4.950% | 7.2201% | 5.6767% |
| SR17 | 10/09/2025 | 11/01/2024 | 98.21 | 100.24 | 5.900% | 7.0524% | 5.7455% |
| SR18-T3 | 10/03/2026 | 11/01/2024 | 98.67 | 100.47 | 6.250% | 6.9186% | 6.0094% |
| SR18-T5 | 10/03/2028 | 11/01/2024 | 98.44 | - | 6.400% | 6.8342% | NA |

UP Harga Ofr

UP Harga BID

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Harga Obligasi Ritel Mata Uang Non-IDR

INDOIS 1.5 26
INDOIS 2.3 25
INDOIS 2.55 31
INDOIS 3.55 51
INDOIS 4.15 27
INDOIS 4.325 25
INDOIS 4.35 24
INDOIS 4.4 27
INDOIS 4.4 28
INDOIS 4.45 29
INDOIS 4.55 26
INDOIS 4.7 32
INDOIS 5.4 28
INDOIS 5.6 33
INDON 3.05 51
INDON 3.35 71
INDON 3.5 28
INDON 3.5 50
INDON 3.55 32
INDON 3.7 49
INDON 3.85 27
INDON 4.1 28
INDON 4.125 25
INDON 4.15 27
INDON 4.2 50
INDON 4.3 52
INDON 4.35 27
INDON 4.35 48
INDON 4.55 28
INDON 4.625 43
INDON 4.65 32
INDON 4.75 26
INDON 4.75 47
INDON 4.85 33
INDON 5.125 45
INDON 5.25 42
INDON 5.25 47
INDON 5.35 49
INDON 5.65 53
INDON 5.875 24
INDON 6.75 44
INDON 8.5 35
INDON 6.625 37
INDON 7.75 38

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26 | 09/06/2026 | 11/01/2024 | 91.82 | 93.16 | 1.500% | 5.1606% | 4.5342% |
| INDOIS 2.3 25 | 23/06/2025 | 11/01/2024 | 95.82 | 97.11 | 2.300% | 5.3481% | 4.3884% |
| INDOIS 2.55 31 | 09/06/2031 | 11/01/2024 | 84.89 | 86.33 | 2.550% | 5.0180% | 4.7621% |
| INDOIS 3.55 51 | 09/06/2051 | 11/01/2024 | 74.76 | 76.76 | 3.550% | 5.3078% | 5.1401% |
| INDOIS 4.15 27 | 29/03/2027 | 11/01/2024 | 97.76 | 99.10 | 4.150% | 4.9110% | 4.4522% |
| INDOIS 4.325 25 | 28/05/2025 | 11/01/2024 | 98.97 | 100.20 | 4.325% | 5.1071% | 4.1705% |
| INDOIS 4.35 24 | 10/09/2024 | 11/01/2024 | 99.41 | 100.01 | 4.350% | 5.2664% | 4.3266% |
| INDOIS 4.4 27 | 06/06/2027 | 11/01/2024 | 98.59 | 99.90 | 4.400% | 4.8539% | 4.4308% |
| INDOIS 4.4 28 | 01/03/2028 | 11/01/2024 | 98.47 | 99.82 | 4.400% | 4.8114% | 4.4469% |
| INDOIS 4.45 29 | 20/02/2029 | 11/01/2024 | 98.19 | 99.58 | 4.450% | 4.8537% | 4.5422% |
| INDOIS 4.55 26 | 29/03/2026 | 11/01/2024 | 99.20 | 100.42 | 4.550% | 4.9335% | 4.3457% |
| INDOIS 4.7 32 | 06/06/2032 | 11/01/2024 | 98.17 | 99.60 | 4.700% | 4.9685% | 4.7577% |
| INDOIS 5.4 28 | 15/11/2028 | 11/01/2024 | 101.74 | 103.00 | 5.400% | 4.9890% | 4.6979% |
| INDOIS 5.6 33 | 15/11/2033 | 11/01/2024 | 103.52 | 104.95 | 5.600% | 5.1387% | 4.9572% |
| INDON 3.05 51 | 12/03/2051 | 11/01/2024 | 70.21 | 72.10 | 3.050% | 5.0848% | 4.9233% |
| INDON 3.35 71 | 12/03/2071 | 11/01/2024 | 66.60 | 68.52 | 3.350% | 5.2777% | 5.1270% |
| INDON 3.5 28 | 11/01/2028 | 11/01/2024 | 94.77 | 96.04 | 3.500% | 4.9593% | 4.5964% |
| INDON 3.5 50 | 14/02/2050 | 11/01/2024 | 74.64 | 76.60 | 3.500% | 5.3062% | 5.1383% |
| INDON 3.55 32 | 31/03/2032 | 11/01/2024 | 89.99 | 91.48 | 3.550% | 5.0535% | 4.8176% |
| INDON 3.7 49 | 30/10/2049 | 11/01/2024 | 77.80 | 79.70 | 3.700% | 5.2861% | 5.1272% |
| INDON 3.85 27 | 18/07/2027 | 11/01/2024 | 96.71 | 98.00 | 3.850% | 4.8801% | 4.4713% |
| INDON 4.1 28 | 24/04/2028 | 11/01/2024 | 96.74 | 98.04 | 4.100% | 4.9532% | 4.6085% |
| INDON 4.125 25 | 15/01/2025 | 11/01/2024 | 98.49 | 99.68 | 4.125% | 5.6912% | 4.4537% |
| INDON 4.15 27 | 20/09/2027 | 11/01/2024 | 97.45 | 98.74 | 4.150% | 4.9134% | 4.5235% |
| INDON 4.2 50 | 15/10/2050 | 11/01/2024 | 84.11 | 86.09 | 4.200% | 5.3198% | 5.1646% |
| INDON 4.3 52 | 31/03/2052 | 11/01/2024 | 84.92 | 86.79 | 4.300% | 5.3401% | 5.1972% |
| INDON 4.35 27 | 08/01/2027 | 11/01/2024 | 98.40 | 99.68 | 4.350% | 4.9325% | 4.4654% |
| INDON 4.35 48 | 11/01/2048 | 11/01/2024 | 86.38 | 88.28 | 4.350% | 5.3680% | 5.2114% |
| INDON 4.55 28 | 11/01/2028 | 11/01/2024 | 98.67 | 100.00 | 4.550% | 4.9207% | 4.5499% |
| INDON 4.625 43 | 15/04/2043 | 11/01/2024 | 92.08 | 93.87 | 4.625% | 5.2849% | 5.1292% |
| INDON 4.65 32 | 20/09/2032 | 11/01/2024 | 97.06 | 98.55 | 4.650% | 5.0718% | 4.8557% |
| INDON 4.75 26 | 01/08/2026 | 11/01/2024 | 99.37 | 100.59 | 4.750% | 5.0150% | 4.5016% |
| INDON 4.75 47 | 18/07/2047 | 11/01/2024 | 92.68 | 94.57 | 4.750% | 5.2980% | 5.1509% |
| INDON 4.85 33 | 11/01/2033 | 11/01/2024 | 99.04 | 100.39 | 4.850% | 4.9837% | 4.7961% |
| INDON 5.125 45 | 15/01/2045 | 11/01/2024 | 96.66 | 98.56 | 5.125% | 5.3926% | 5.2388% |
| INDON 5.25 42 | 17/01/2042 | 11/01/2024 | 97.71 | 99.48 | 5.250% | 5.4511% | 5.2951% |
| INDON 5.25 47 | 08/01/2047 | 11/01/2024 | 98.80 | 100.67 | 5.250% | 5.3412% | 5.1996% |
| INDON 5.35 49 | 11/02/2049 | 11/01/2024 | 99.98 | 101.91 | 5.350% | 5.3511% | 5.2123% |
| INDON 5.65 53 | 11/01/2053 | 11/01/2024 | 103.25 | 105.01 | 5.650% | 5.4262% | 5.3094% |
| INDON 5.875 24 | 15/01/2024 | 11/01/2024 | - | - | 5.875% | NA | NA |
| INDON 6.75 44 | 15/01/2044 | 11/01/2024 | 115.56 | 117.46 | 6.750% | 5.4618% | 5.3212% |
| INDON 8.5 35 | 12/10/2035 | 11/01/2024 | 128.87 | 130.67 | 8.500% | 5.1857% | 5.0121% |
| INDON 6.625 37 | 17/02/2037 | 11/01/2024 | 113.07 | 114.87 | 6.625% | 5.2330% | 5.0577% |
| INDON 7.75 38 | 17/02/2038 | 11/01/2024 | 123.92 | 125.72 | 7.750% | 5.3162% | 5.1589% |

Harga Obligasi Korporasi

ASIIJ 6.8 02/24/26
BMRIJ 5.5 26
PLNIJ 8.5 08/01/26

| Series | Currency | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|--------------------|----------|-----------|--------------------|----------------|---------------|--------|----------------|---------------|
| ASIIJ 6.8 02/24/26 | IDR | 2/24/2026 | 1/11/2024 | - | - | 6.800% | NA | 5.5323% |
| BMRIJ 5.5 26 | USD | 4/4/2026 | 1/11/2024 | - | - | 5.500% | NA | 5.2786% |
| PLNIJ 8.5 08/01/26 | IDR | 8/1/2026 | 1/11/2024 | - | - | 8.500% | NA | 5.7422% |