

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/8/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	11/01/2024	100.95	102.58	7.000%	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%	6.6718%	3.4947%
FR71	15/03/2029	11/01/2024	109.74	111.48	9.000%	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	7.000%	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%	5.9469%
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	6.875%	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	7.000%	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	6.000%	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%	6.0267%
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%	6.7469%	5.9860%
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%	6.6183%
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

Harga Obligasi Ritel Mata Uang Non-IDR

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%	5.3660%	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

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%