

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/8/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	13/05/2024	99.83	100.93	7.000%	7.0635%	6.6533%
FR62	15/04/2042	13/05/2024	94.70	96.55	6.375%	6.8939%	6.7080%
FR64	15/05/2028	13/05/2024	96.82	97.86	6.125%	7.0499%	6.7434%
FR65	15/05/2033	13/05/2024	97.36	98.92	6.625%	7.0255%	6.7872%
FR68	15/03/2034	13/05/2024	108.70	111.05	8.375%	7.1275%	6.8133%
FR71	15/03/2029	13/05/2024	108.08	109.53	9.000%	6.9988%	6.6602%
FR72	15/05/2036	13/05/2024	109.33	110.72	8.250%	7.0832%	6.9207%
FR74	15/08/2032	13/05/2024	102.64	104.10	7.500%	7.0699%	6.8394%
FR75	15/05/2038	13/05/2024	103.95	105.29	7.500%	7.0515%	6.9046%
FR76	15/05/2048	13/05/2024	103.42	105.08	7.375%	7.0767%	6.9374%
FR78	15/05/2029	13/05/2024	105.20	106.27	8.250%	7.0004%	6.7528%
FR80	15/06/2035	13/05/2024	103.32	104.74	7.500%	7.0620%	6.8808%
FR81	15/06/2025	13/05/2024	99.39	100.29	6.500%	7.0831%	6.2137%
FR82	15/09/2030	13/05/2024	100.09	101.35	7.000%	6.9796%	6.7324%
FR83	15/04/2040	13/05/2024	103.90	105.27	7.500%	7.0867%	6.9469%
FR84	15/02/2026	13/05/2024	100.22	-	7.250%	7.1050%	6.3205%
FR86	15/04/2026	13/05/2024	97.39	98.58	5.500%	6.9699%	6.2923%
FR87	15/02/2031	13/05/2024	97.32	98.72	6.500%	7.0019%	6.7364%
FR88	15/06/2036	13/05/2024	94.37	96.14	6.250%	6.9448%	6.7205%
FR89	15/08/2051	13/05/2024	97.88	99.31	6.875%	7.0499%	6.9305%
FR90	15/04/2027	13/05/2024	94.95	96.10	5.125%	7.0649%	6.6119%
FR91	15/04/2032	13/05/2024	96.10	97.27	6.375%	7.0240%	6.8256%
FR92	15/06/2042	13/05/2024	100.98	-	7.125%	7.0276%	6.8872%
FR93	15/07/2037	13/05/2024	94.00	95.83	6.375%	7.0815%	6.8595%
FR95	15/08/2028	13/05/2024	97.53	98.65	6.375%	7.0528%	6.7414%
FR96	15/02/2033	13/05/2024	98.90	101.05	7.000%	7.1689%	6.8364%
FR97	15/06/2043	13/05/2024	101.20	102.95	7.125%	7.0092%	6.8450%
FR98	15/06/2038	13/05/2024	101.10	102.95	7.125%	6.9999%	6.7954%
FR100	15/02/2034	13/05/2024	97.10	98.95	6.625%	7.0388%	6.7718%
FR101	15/04/2029	13/05/2024	99.05	100.65	6.875%	7.1051%	6.7160%
FR102	15/07/2054	13/05/2024	98.20	99.86	6.875%	7.0183%	6.8850%
ORI20	15/10/2024	13/05/2024	98.92	-	4.950%	7.5619%	NA
ORI21	15/02/2025	13/05/2024	98.40	100.00	4.900%	7.0933%	4.8998%
ORI22	15/10/2025	13/05/2024	98.32	100.08	5.950%	7.2005%	5.8893%
ORI023-T3	15/07/2026	13/05/2024	97.39	99.32	5.900%	7.4478%	6.2939%
ORI023-T6	15/07/2029	13/05/2024	96.05	-	6.100%	7.0210%	NA
ORI024-T3	15/10/2026	13/05/2024	97.64	-	6.100%	7.1751%	6.2913%
ORI024-T6	15/10/2029	13/05/2024	96.75	-	6.350%	7.0805%	NA
ORI025-T3	15/07/2027	13/05/2024	97.75	-	6.250%	7.0493%	NA
ORI025-T6	15/02/2030	13/05/2024	96.85	-	6.400%	7.0725%	NA
PBS003	15/01/2027	13/05/2024	96.35	98.30	6.000%	7.5276%	6.7005%
PBS004	15/02/2037	13/05/2024	92.50	94.65	6.100%	6.9968%	6.7299%
PBS037	15/03/2036	13/05/2024	97.90	99.85	6.875%	7.1391%	6.8922%
PBS17	15/10/2025	13/05/2024	98.91	100.01	6.125%	6.9373%	6.1131%
PBS28	15/10/2046	13/05/2024	109.14	-	7.750%	6.9396%	NA
PBS29	15/03/2034	13/05/2024	94.20	95.75	6.375%	7.2063%	6.9776%
PBS30	15/07/2028	13/05/2024	96.40	99.00	5.875%	6.8789%	6.1476%
PBS32	15/07/2026	13/05/2024	95.25	96.90	4.875%	7.2725%	6.4218%
PBS33	15/06/2047	13/05/2024	96.95	-	6.750%	7.0179%	6.8447%
PBS34	15/06/2039	13/05/2024	94.70	96.55	6.500%	7.0762%	6.8700%
PBS38	15/12/2049	13/05/2024	96.25	-	6.875%	7.1970%	NA
PBS39	15/07/2041	13/05/2024	94.50	-	6.625%	7.1862%	NA
SR15	10/09/2024	13/05/2024	99.33	-	5.100%	6.7783%	4.9704%
SR16	10/03/2025	13/05/2024	98.25	99.74	4.950%	7.1475%	5.2716%
SR17	10/09/2025	13/05/2024	98.21	-	5.900%	7.3265%	5.8903%
SR18-T3	10/03/2026	13/05/2024	98.71	100.43	6.250%	7.0077%	5.9918%
SR18-T5	10/03/2028	13/05/2024	97.95	-	6.400%	7.0164%	NA
SR19-T3	10/09/2026	13/05/2024	97.75	-	5.950%	6.9771%	NA
SR19-T5	10/09/2028	13/05/2024	96.65	-	6.100%	6.9939%	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	13/05/2024	92.06	93.27	1.500%	5.6084%	4.9543%
INDOIS 2.3 25	23/06/2025	13/05/2024	96.14	97.29	2.300%	5.9354%	4.8301%
INDOIS 2.55 31	09/06/2031	13/05/2024	83.75	85.06	2.550%	5.3380%	5.0913%
INDOIS 3.55 51	09/06/2051	13/05/2024	71.79	73.59	3.550%	5.5823%	5.4214%
INDOIS 4.15 27	29/03/2027	13/05/2024	96.81	98.02	4.150%	5.3590%	4.8943%
INDOIS 4.325 25	28/05/2025	13/05/2024	98.69	99.39	4.325%	5.6358%	4.9312%
INDOIS 3.9 24	20/08/2024	13/05/2024	99.36	99.85	3.900%	6.2376%	4.4188%
INDOIS 4.35 24	10/09/2024	13/05/2024	99.39	99.91	4.350%	6.2116%	4.5954%
INDOIS 4.4 27	06/06/2027	13/05/2024	97.33	98.55	4.400%	5.3548%	4.9142%
INDOIS 4.4 28	01/03/2028	13/05/2024	96.94	98.18	4.400%	5.2972%	4.9290%
INDOIS 4.45 29	20/02/2029	13/05/2024	96.61	97.90	4.450%	5.2608%	4.9479%
INDOIS 4.55 26	29/03/2026	13/05/2024	98.13	99.22	4.550%	5.6099%	4.9874%
INDOIS 4.7 32	06/06/2032	13/05/2024	95.85	97.23	4.700%	5.3394%	5.1231%
INDOIS 5.4 28	15/11/2028	13/05/2024	100.16	101.30	5.400%	5.3595%	5.0735%
INDOIS 5.6 33	15/11/2033	13/05/2024	101.99	103.34	5.600%	5.3304%	5.1511%
INDON 3.05 51	12/03/2051	13/05/2024	67.19	68.82	3.050%	5.3724%	5.2232%
INDON 3.35 71	12/03/2071	13/05/2024	63.05	64.93	3.350%	5.5815%	5.4195%
INDON 3.5 28	11/01/2028	13/05/2024	93.64	94.98	3.500%	5.4372%	5.0162%
INDON 3.5 50	14/02/2050	13/05/2024	71.43	73.18	3.500%	5.6099%	5.4493%
INDON 3.55 32	31/03/2032	13/05/2024	88.33	89.77	3.550%	5.3858%	5.1445%
INDON 3.7 49	30/10/2049	13/05/2024	74.64	76.48	3.700%	5.5766%	5.4125%
INDON 3.85 27	18/07/2027	13/05/2024	95.40	96.71	3.850%	5.4422%	4.9791%
INDON 4.1 28	24/04/2028	13/05/2024	95.56	96.86	4.100%	5.3621%	4.9853%
INDON 4.4 29	10/03/2029	13/05/2024	96.32	97.61	4.400%	5.2721%	4.9615%
INDON 4.125 25	15/01/2025	13/05/2024	98.76	99.47	4.125%	6.0218%	4.9265%
INDON 4.15 27	20/09/2027	13/05/2024	96.25	97.54	4.150%	5.3854%	4.9535%
INDON 4.2 50	15/10/2050	13/05/2024	81.17	82.92	4.200%	5.5692%	5.4237%
INDON 4.3 52	31/03/2052	13/05/2024	82.20	83.95	4.300%	5.5636%	5.4226%
INDON 4.35 27	08/01/2027	13/05/2024	97.42	98.69	4.350%	5.4041%	4.8800%
INDON 4.35 48	11/01/2048	13/05/2024	84.01	85.79	4.350%	5.5743%	5.4226%
INDON 4.55 28	11/01/2028	13/05/2024	97.23	98.57	4.550%	5.3916%	4.9802%
INDON 4.625 43	15/04/2043	13/05/2024	90.54	92.25	4.625%	5.4309%	5.2771%
INDON 4.65 32	20/09/2032	13/05/2024	95.13	96.52	4.650%	5.3805%	5.1673%
INDON 4.75 26	01/08/2026	13/05/2024	98.75	99.96	4.750%	5.3510%	4.7659%
INDON 4.75 47	18/07/2047	13/05/2024	90.73	92.51	4.750%	5.4591%	5.3153%
INDON 1.85 31	03/12/2031	13/05/2024	80.26	81.53	1.850%	5.0209%	4.7918%
INDON 4.85 33	11/01/2033	13/05/2024	96.67	98.06	4.850%	5.3341%	5.1292%
INDON 4.7 34	10/02/2034	13/05/2024	95.30	96.60	4.700%	5.3234%	5.1471%
INDON 5.125 45	15/01/2045	13/05/2024	95.97	97.68	5.125%	5.4518%	5.3106%
INDON 5.25 42	17/01/2042	13/05/2024	97.91	99.51	5.250%	5.4347%	5.2923%
INDON 5.25 47	08/01/2047	13/05/2024	96.68	98.34	5.250%	5.5077%	5.3770%
INDON 5.95 46	08/01/2046	13/05/2024	104.44	106.19	5.950%	5.5931%	5.4585%
INDON 5.35 49	11/02/2049	13/05/2024	97.04	98.92	5.350%	5.5712%	5.4292%
INDON 5.65 53	11/01/2053	13/05/2024	100.05	101.80	5.650%	5.6458%	5.5236%
INDON 5.1 54	10/02/2054	13/05/2024	93.06	94.76	5.100%	5.5802%	5.4576%
INDON 6.75 44	15/01/2044	13/05/2024	113.80	115.64	6.750%	5.5843%	5.4440%
INDON 8.5 35	12/10/2035	13/05/2024	125.62	127.32	8.500%	5.4544%	5.2817%
INDON 6.625 37	17/02/2037	13/05/2024	110.64	112.27	6.625%	5.4556%	5.2896%
INDON 7.75 38	17/02/2038	13/05/2024	121.68	123.40	7.750%	5.4844%	5.3281%