Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/9/2024 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	14/10/2024	100.95	102.13	7.000%	6.5911%	6.0944%
FR62	15/04/2042	14/10/2024	94.60	97.20	6.375%	6.9116%	6.6480%
FR64	15/05/2028	14/10/2024	98.61	99.69	6.125%	6.5940%	6.2206%
FR65	15/05/2033	14/10/2024	99.15	100.38	6.625%	6.7558%	6.5652%
FR71	15/03/2029	14/10/2024	108.88	110.13	9.000%	6.6458%	6.3340%
FR68	15/03/2034	14/10/2024	110.52	111.84	8.375%	6.8403%	6.6613%
FR72	15/05/2036	14/10/2024	110.79	112.13	8.250%	6.8822%	6.7249%
FR74	15/08/2032	14/10/2024	104.97	106.13	7.500%	6.6731%	6.4877%
FR75	15/05/2038	14/10/2024	104.72	106.09	7.500%	6.9563%	6.8050%
FR76	15/05/2048	14/10/2024	104.29	105.90	7.375%	7.0001%	6.8657%
FR78	15/05/2029	14/10/2024	105.85	107.62	8.250%	6.7435%	6.3086%
FR80	15/06/2035	14/10/2024	104.45	105.72	7.500%	6.9019%	6.7378%
FR81	15/06/2025	14/10/2024	100.07	-	6.500%	6.3738%	NA
FR82	15/09/2030	14/10/2024	102.08	103.06	7.000%	6.5687%	6.3699%
FR83	15/04/2040	14/10/2024	104.80	106.08	7.500%	6.9880%	6.8570%
FR84	15/02/2026	14/10/2024	100.81	101.83	7.250%	6.5969%	5.7988%
FR86	15/04/2026	14/10/2024	98.43	99.46	5.500%	6.6145%	5.8806%
FR87	15/02/2031	14/10/2024	99.52	100.76	6.500%	6.5916%	6.3503%
FR88	15/06/2036	14/10/2024	96.45	98.05	6.250%	6.6917%	6.4866%
FR89	15/08/2051	14/10/2024	98.47	100.36	6.875%	7.0011%	6.8445%
FR90	15/04/2027	14/10/2024	96.89	98.09	5.125%	6.4912%	5.9577%
FR91	15/04/2032	14/10/2024	98.16	99.24	6.375%	6.6909%	6.5046%
FR92	15/06/2042	14/10/2024	101.05	102.74	7.125%	7.0160%	6.8539%
FR93	15/07/2037	14/10/2024	97.45	99.30	6.375%	6.6736%	6.4549%
FR95	15/08/2028	14/10/2024	99.42	100.62	6.375%	6.5450%	6.1878%
FR96	15/02/2033	14/10/2024	101.48	102.80	7.000%	6.7628%	6.5567%
FR97	15/06/2043	14/10/2024	101.10	103.25	7.125%	7.0171%	6.8135%
FR98	15/06/2038	14/10/2024	102.20	104.15	7.125%	6.8727%	6.6564%
FR100	15/02/2034	14/10/2024	99.30	100.95	6.625%	6.7254%	6.4861%
FR101	15/04/2029	14/10/2024	101.30	102.70	6.875%	6.5370%	6.1789%
FR102	15/07/2054	14/10/2024	98.51	99.96	6.875%	6.9935%	6.8770%
FR103	15/07/2035	14/10/2024	99.88	101.07	6.750%	6.7640%	6.6076%
FR104	15/07/2030	14/10/2024	99.91	100.91	6.500%	6.5163%	6.3063%
ORI21	15/02/2025	14/10/2024	98.78	-	4.900%	8.6032%	NA
ORI22	15/10/2025	14/10/2024	99.21	100.01	5.950%	6.7714%	5.9395%
ORI023-T3	15/07/2026	14/10/2024	97.82	-	5.900%	7.5570%	NA
ORI023-T8	15/07/2029	14/10/2024	97.74	99.01	6.100%	6.6594%	6.3416%
ORI024-T3	15/10/2026	14/10/2024	98.24	-	6.100%	7.0576%	NA
ORI024-T6	15/10/2029	14/10/2024	98.74	-	6.350%	6.6501%	NA
ORI025-T3	15/07/2027	14/10/2024	99.24	-	6.250%	6.5511%	NA
ORI025-T6	15/02/2030	14/10/2024	99.50	-	6.400%	6.5099%	NA
PBS003	15/01/2027	14/10/2024	98.69	99.89	6.000%	6.6297%	6.0476%
PBS004	15/02/2037	14/10/2024	94.10	95.46	6.100%	6.8134%	6.6436%
PBS037	15/03/2036	14/10/2024	100.51	101.80	6.875%	6.8090%	6.6466%
PBS17	15/10/2025	14/10/2024	99.71	100.52	6.125%	6.4280%	5.5843%
PBS28	15/10/2046	14/10/2024	109.15	-	7.750%	6.9333%	NA
PBS29	15/03/2034	14/10/2024	98.20	99.58	6.375%	6.6340%	6.4342%
PBS30	15/07/2028	14/10/2024	97.87	98.79	5.875%	6.5204%	6.2382%
PBS32	15/07/2026	14/10/2024	97.02	98.19	4.875%	6.6991%	5.9725%
PBS33	15/06/2047	14/10/2024	98.17	-	6.750%	6.9098%	NA
PBS34	15/06/2039	14/10/2024	97.29	98.76	6.500%	6.7934%	6.6322%
PBS38	15/12/2049	14/10/2024	97.60	99.23	6.875%	7.0794%	6.9390%
PBS39	15/07/2041	14/10/2024	98.20	-	6.625%	6.8053%	NA
SR16	10/03/2025	14/10/2024	99.01	-	4.950%	7.4377%	NA
SR17	10/09/2025	14/10/2024	99.21	-	5.900%	6.8026%	NA
SR18-T3	10/03/2026	14/10/2024	98.98	-	6.250%	7.0182%	NA
SR18-T5	10/03/2028	14/10/2024	99.08	-	6.400%	6.7039%	NA
SR19-T3	10/09/2026	14/10/2024	98.24	99.50	5.950%	6.9117%	6.2206%
SR19-T5	10/09/2028	14/10/2024	98.26	99.68	6.100%	6.6030%	6.1915%
SR020-T3	10/03/2027	14/10/2024	99.06	-	6.300%	6.7260%	NA
SR020-T5	10/03/2029	14/10/2024	99.25	-	6.400%	6.5968%	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	09/08/2026	14/10/2024	95.00	96.43	1.500%	4.6773%	3.7465%
INDOIS 2.3 25	23/06/2025	14/10/2024	98.35	99.70	2.300%	4.7468%	2.7384%
INDOIS 2.55 31	09/06/2031	14/10/2024	87.85	89.38	2.550%	4.6971%	4.4087%
INDOIS 3.55 51	09/06/2051	14/10/2024	76.59	78.61	3.550%	5.1791%	5.0130%
INDOIS 4.15 27	29/03/2027	14/10/2024	99.38	100.81	4.150%	4.4182%	3.8011%
INDOIS 4.325 25	28/05/2025	14/10/2024	99.72	100.44	4.325%	4.7792%	3.5978%
INDOIS 4 4 27	06/06/2027	14/10/2024	100.06	101.51	4.400%	4.3737%	3.7929%
INDOIS 4.4 28	01/03/2028	14/10/2024	99.78	101.25	4.400%	4.4694%	3.9998%
INDOIS 4.45 29	20/02/2029	14/10/2024	99.78	101.21	4.450%	4.5049%	4.1420%
INDOIS 4.55 26	29/03/2026	14/10/2024	100.17	101.51	4.550%	4.4270%	3.4782%
INDOIS 4.7 32	06/06/2032	14/10/2024	100.02	101.68	4.700%	4.6960%	4.4376%
INDOIS 5.4 28	15/11/2028	14/10/2024	103.30	104.76	5.400%	4.5057%	4.1215%
INDOIS 5.6 33	15/11/2033	14/10/2024	105.94	107.54	5.600%	4.7856%	4.5759%
INDOIS 5.1 29	02/07/2029	14/10/2024	102.35	103.77	5.100%	4.5393%	4.2090%
INDOIS 5.2 34	02/07/2034	14/10/2024	102.31	103.41	5.230%	4.9270%	4.7861%
INDOIS 5.5 54	02/07/2054	14/10/2024	104.42	105.67	5.500%	5.2055%	5.1258%
INDOIS 3.8 50	23/06/2050	14/10/2024	80.37	82.36	3.800%	5.1919%	5.0304%
INDON 3.05 51	12/03/2051	14/10/2024	70.42	72.43	3.050%	5.1010%	4.9274%
INDON 3.35 71	12/03/2071	14/10/2024	68.01	70.23	3.350%	5.1761%	5.0075%
INDON 3.5 28	11/01/2028	14/10/2024	97.09	98.57	3.500%	4.4726%	3.9731%
INDON 3.5 50	14/02/2050	14/10/2024	77.29	79.42	3.500%	5.1077%	4.9312%
INDON 3.55 32	31/03/2032	14/10/2024	92.54	94.22	3.550%	4.7488%	4.4693%
INDON 3.7 49	30/10/2049	14/10/2024	80.31	82.33	3.700%	5.1012%	4.9370%
INDON 3.85 27	18/07/2027	14/10/2024	98.78	100.26	3.850%	4.3215%	3.7483%
INDON 4.1 28	24/04/2028	14/10/2024	98.92	100.40	4.100%	4.4338%	3.9770%
INDON 4.4 29	10/03/2029	14/10/2024	99.68	101.21	4.400%	4.4799%	4.0962%
INDON 4.125 25	15/01/2025	14/10/2024	99.51	100.28	4.125%	6.0320%	2.9783%
INDON 4.15 27	20/09/2027	14/10/2024	99.48	100.99	4.150%	4.3397%	3.7894%
INDON 4.2 50	15/10/2050	14/10/2024	87.00	89.11	4.200%	5.1090%	4.9490%
INDON 4.3 52	31/03/2052	14/10/2024	88.12	90.13	4.300%	5.1094%	4.9619%
INDON 4.35 27	08/01/2027	14/10/2024	99.80	101.26	4.350%	4.4422%	3.7543%
INDON 4.35 48	11/01/2048	14/10/2024	89.92	91.97	4.350%	5.0944%	4.9340%
INDON 4.55 28	11/01/2028	14/10/2024	100.26	101.74	4.550%	4.4693%	3.9708%
INDON 4.625 43	15/04/2043	14/10/2024	95.69	97.56	4.625%	4.9843%	4.8259%
INDON 4.65 32	20/09/2032	14/10/2024	99.08	100.76	4.650%	4.7903%	4.5344%
INDON 4.75 26	08/01/2026	14/10/2024	100.28	101.64	4.750%	4.5086%	3.3775%
INDON 4.75 47	18/07/2047	14/10/2024	96.15	98.25	4.750%	5.0356%	4.8776%
INDON 1.85 31	03/12/2031	14/10/2024	84.82	86.22	1.850%	4.3827%	4.0961%
INDON 4.85 33	11/01/2033	14/10/2024	100.28	101.92	4.850%	4.8074%	4.5668%
INDON 4.7 34	10/02/2034	14/10/2024	98.83	100.41	4.700%	4.8567%	4.6445%
INDON 5.125 45	15/01/2045	14/10/2024	99.95	102.01	5.125%	5.1283%	4.9659%
INDON 5.25 42	17/01/2042	14/10/2024	101.52	103.42	5.250%	5.1156%	4.9522%
INDON 5.25 47	08/01/2047	14/10/2024	101.07	103.12	5.250%	5.1679%	5.0150%
INDON 5.95 46	08/01/2046	14/10/2024	109.18	111.27	5.950%	5.2283%	5.0760%
INDON 5.35 49	11/02/2049	14/10/2024	103.29	105.41	5.350%	5.1116%	4.9640%
INDON 5.65 53	11/01/2053	14/10/2024	105.78	107.79	5.650%	5.2544%	5.1245%
INDON 5.1 54	10/02/2054	14/10/2024	98.76	100.69	5.100%	5.1822%	5.0541%
INDON 6.75 44	15/01/2044	14/10/2024	119.48	121.57	6.750%	5.1431%	4.9925%
INDON 8.5 35	12/10/2035	14/10/2024	129.31	131.21	8.500%	5.0018%	4.8113%
INDON 6.625 37	17/02/2037	14/10/2024	114.56	116.43	6.625%	5.0265%	4.8403%
INDON 7.75 38	17/02/2038	14/10/2024	125.75	127.62	7.750%	5.0697%	4.9039%
INDON 4.75 34	10/09/2034	14/10/2024	99.04	100.49	4.750%	4.8728%	4.6871%
INDON 5.15 54	10/09/2054	14/10/2024	98.86	100.59	5.150%	5.2254%	5.1110%