

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/10/2024

10.00 - 12.00 WIB

*Yield purchase estimasi pembelian awal di par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	15/07/2024	100.33	101.48	7.000%	6.8647%	6.4158%
FR62	15/04/2042	15/07/2024	94.20	97.05	6.375%	6.9472%	6.6595%
FR64	15/05/2028	15/07/2024	97.39	98.46	6.125%	6.9080%	6.5827%
FR65	15/05/2033	15/07/2024	96.90	98.14	6.625%	7.1014%	6.9079%
FR71	15/03/2029	15/07/2024	107.78	108.91	9.000%	7.0126%	6.7395%
FR88	15/03/2034	15/07/2024	108.75	110.05	8.375%	7.1060%	6.9292%
FR72	15/05/2036	15/07/2024	108.88	110.15	8.250%	7.1248%	6.9742%
FR74	15/08/2032	15/07/2024	102.14	103.60	7.500%	7.1454%	6.9089%
FR75	15/05/2038	15/07/2024	102.91	104.20	7.500%	7.1633%	7.0190%
FR76	15/05/2048	15/07/2024	102.14	104.10	7.375%	7.1849%	7.0172%
FR78	15/05/2029	15/07/2024	104.90	106.01	8.250%	7.0329%	6.7679%
FR80	15/06/2035	15/07/2024	102.70	103.99	7.500%	7.1386%	6.9708%
FR81	15/06/2025	15/07/2024	99.53	100.46	6.500%	7.0288%	5.9702%
FR82	15/09/2030	15/07/2024	99.92	100.99	7.000%	7.0135%	6.7982%
FR83	15/04/2040	15/07/2024	103.27	104.56	7.500%	7.1489%	7.0154%
FR84	15/02/2026	15/07/2024	100.36	101.49	7.250%	7.0001%	6.2429%
FR86	15/04/2026	15/07/2024	97.61	98.76	5.500%	6.9659%	6.2520%
FR87	15/02/2031	15/07/2024	96.95	98.12	6.500%	7.0861%	6.8581%
FR88	15/06/2036	15/07/2024	94.70	97.05	6.250%	6.9090%	6.6107%
FR89	15/08/2051	15/07/2024	96.35	98.11	6.875%	7.1819%	7.0314%
FR90	15/04/2027	15/07/2024	95.68	96.77	5.125%	6.8706%	6.4203%
FR91	15/04/2032	15/07/2024	95.90	97.11	6.375%	7.0687%	6.8597%
FR92	15/06/2042	15/07/2024	99.66	101.13	7.125%	7.1581%	7.0124%
FR93	15/07/2037	15/07/2024	93.89	95.51	6.375%	7.1027%	6.9038%
FR95	15/08/2028	15/07/2024	98.18	99.33	6.375%	6.8916%	6.5626%
FR96	15/02/2033	15/07/2024	99.58	100.81	7.000%	7.0647%	6.8722%
FR97	15/06/2043	15/07/2024	99.30	101.00	7.125%	7.1924%	7.0278%
FR98	15/06/2038	15/07/2024	99.50	101.25	7.125%	7.1814%	6.9822%
FR100	15/02/2034	15/07/2024	96.40	97.90	6.625%	7.1491%	6.9273%
FR101	15/04/2029	15/07/2024	99.25	100.65	6.875%	7.0598%	6.7094%
FR102	15/07/2054	15/07/2024	96.53	97.95	6.875%	7.1576%	7.0400%
OR119	#N/A	15/07/2024	#N/A	-	5.570%	-	NA
OR120	15/10/2024	15/07/2024	99.17	-	4.950%	8.3392%	NA
OR121	15/02/2025	15/07/2024	98.51	99.43	4.900%	7.5262%	5.8962%
OR122	15/10/2025	15/07/2024	98.51	99.63	5.950%	7.2072%	6.2600%
OR1023-T3	15/07/2026	15/07/2024	97.55	99.70	5.900%	7.4941%	6.0872%
OR1023-T6	15/07/2029	15/07/2024	96.25	-	6.100%	7.0019%	NA
OR1024-T3	15/10/2026	15/07/2024	97.95	99.94	6.100%	7.0947%	6.1234%
OR1024-T6	15/10/2029	15/07/2024	96.95	-	6.350%	7.0519%	NA
OR1025-T3	15/07/2027	15/07/2024	97.75	-	6.250%	7.0958%	NA
OR1025-T6	15/02/2030	15/07/2024	96.95	-	6.400%	7.0687%	NA
PBS003	15/01/2027	15/07/2024	97.63	98.80	6.000%	7.0508%	6.5280%
PBS004	15/02/2037	15/07/2024	92.40	94.10	6.100%	7.0183%	6.8044%
PBS037	15/03/2036	15/07/2024	101.01	102.07	6.875%	6.7470%	6.6161%
PBS17	15/10/2025	15/07/2024	98.71	99.65	6.125%	7.2100%	6.4103%
PBS28	15/10/2046	15/07/2024	107.49	-	7.750%	7.0752%	NA
PBS29	15/03/2034	15/07/2024	97.87	99.83	6.375%	6.6759%	6.3973%
PBS30	15/07/2028	15/07/2024	96.15	97.60	5.875%	6.9951%	6.5670%
PBS32	15/07/2026	15/07/2024	95.35	97.10	4.875%	7.4196%	6.4436%
PBS33	15/06/2047	15/07/2024	95.84	98.26	6.750%	7.1201%	6.9016%
PBS34	15/06/2039	15/07/2024	97.66	99.23	6.500%	6.7505%	6.5811%
PBS38	15/12/2049	15/07/2024	95.85	-	6.875%	7.2335%	NA
PBS39	15/07/2041	15/07/2024	96.56	-	6.625%	6.9736%	NA
SR14	10/03/2024	15/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	15/07/2024	99.56	99.92	5.100%	7.0078%	5.4422%
SR16	10/03/2025	15/07/2024	98.43	99.55	4.950%	7.4240%	5.6516%
SR17	10/09/2025	15/07/2024	98.66	99.73	5.900%	7.1161%	6.1416%
SR18-T3	10/03/2026	15/07/2024	98.78	99.98	6.250%	7.0363%	6.2583%
SR18-T5	10/03/2028	15/07/2024	97.85	-	6.400%	7.0741%	NA
SR19-T3	10/09/2026	15/07/2024	97.75	-	5.950%	7.0481%	NA
SR19-T5	10/09/2028	15/07/2024	96.75	-	6.100%	6.9958%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	15/07/2024	92.81	94.00	1.500%	5.5345%	4.8398%
INDOIS 2.3 25	23/06/2025	15/07/2024	96.61	97.77	2.300%	6.0629%	4.7525%
INDOIS 2.55 31	09/06/2031	15/07/2024	84.22	85.54	2.550%	5.3104%	5.0577%
INDOIS 3.55 51	09/06/2051	15/07/2024	72.27	74.03	3.550%	5.5458%	5.3893%
INDOIS 4.15 27	29/03/2027	15/07/2024	97.25	98.45	4.150%	5.2506%	4.7648%
INDOIS 4.325 25	28/05/2025	15/07/2024	98.79	99.45	4.325%	5.7646%	4.9730%
INDOIS 3.9 24	20/08/2024	15/07/2024	99.57	99.99	3.900%	8.1553%	3.9399%
INDOIS 4.4 27	06/06/2027	15/07/2024	97.63	98.80	4.400%	5.2924%	4.8478%
INDOIS 4.4 28	01/03/2028	15/07/2024	97.28	98.50	4.400%	5.2307%	4.8541%
INDOIS 4.45 29	20/02/2029	15/07/2024	97.22	98.48	4.450%	5.1353%	4.8214%
INDOIS 4.55 26	29/03/2026	15/07/2024	98.51	99.70	4.550%	5.4718%	4.7311%
INDOIS 4.7 32	06/06/2032	15/07/2024	96.17	97.58	4.700%	5.2993%	5.0751%
INDOIS 5.4 28	15/11/2028	15/07/2024	100.77	101.94	5.400%	5.1973%	4.8959%
INDOIS 5.6 33	15/11/2033	15/07/2024	102.31	103.66	5.600%	5.2822%	5.1012%
INDON 3.05 51	12/03/2051	15/07/2024	67.15	68.93	3.050%	5.3850%	5.2216%
INDON 3.35 71	12/03/2071	15/07/2024	63.66	65.54	3.350%	5.5305%	5.3710%
INDON 3.5 28	11/01/2028	15/07/2024	94.21	95.49	3.500%	5.3407%	4.9224%
INDON 3.5 50	14/02/2050	15/07/2024	72.73	74.56	3.500%	5.4980%	5.3337%
INDON 3.55 32	31/03/2032	15/07/2024	89.34	90.78	3.550%	5.2480%	5.0052%
INDON 3.7 49	30/10/2049	15/07/2024	75.63	77.45	3.700%	5.4941%	5.3341%
INDON 3.85 27	18/07/2027	15/07/2024	95.91	97.13	3.850%	5.3396%	4.8873%
INDON 4.1 28	24/04/2028	15/07/2024	96.05	97.34	4.100%	5.2652%	4.8781%
INDON 4.4 29	10/03/2029	15/07/2024	96.82	98.06	4.400%	5.1760%	4.8694%
INDON 4.125 25	15/01/2025	15/07/2024	98.84	99.60	4.125%	6.5206%	4.9448%
INDON 4.15 27	20/09/2027	15/07/2024	96.70	98.00	4.150%	5.2882%	4.8337%
INDON 4.2 50	15/10/2050	15/07/2024	82.12	83.87	4.200%	5.4938%	5.3503%
INDON 4.3 52	31/03/2052	15/07/2024	83.04	84.82	4.300%	5.4989%	5.3571%
INDON 4.35 27	08/01/2027	15/07/2024	97.76	98.95	4.350%	5.3253%	4.8036%
INDON 4.35 48	11/01/2048	15/07/2024	84.93	86.71	4.350%	5.5005%	5.3505%
INDON 4.55 28	11/01/2028	15/07/2024	97.60	98.93	4.550%	5.3124%	4.8871%
INDON 4.625 43	15/04/2043	15/07/2024	90.15	91.84	4.625%	5.4709%	5.3172%
INDON 4.65 32	20/09/2032	15/07/2024	96.10	97.53	4.650%	5.2412%	5.0208%
INDON 4.75 26	08/01/2026	15/07/2024	98.88	100.04	4.750%	5.5473%	4.7210%
INDON 4.75 47	18/07/2047	15/07/2024	91.07	92.87	4.750%	5.4347%	5.2894%
INDON 1.85 31	03/12/2031	15/07/2024	81.35	82.70	1.850%	4.8886%	4.6436%
INDON 4.85 33	11/01/2033	15/07/2024	97.41	98.80	4.850%	5.2317%	5.0253%
INDON 4.7 34	10/02/2034	15/07/2024	96.38	97.66	4.700%	5.1841%	5.0103%
INDON 5.125 45	15/01/2045	15/07/2024	96.27	97.95	5.125%	5.4288%	5.2900%
INDON 5.25 42	17/01/2042	15/07/2024	97.59	99.28	5.250%	5.4656%	5.3137%
INDON 5.25 47	08/01/2047	15/07/2024	97.25	99.08	5.250%	5.4638%	5.3206%
INDON 5.95 46	08/01/2046	15/07/2024	105.14	106.99	5.950%	5.5378%	5.3963%
INDON 5.35 49	11/02/2049	15/07/2024	98.28	100.14	5.350%	5.4778%	5.3394%
INDON 5.65 53	11/01/2053	15/07/2024	100.97	102.74	5.650%	5.5815%	5.4593%
INDON 5.1 54	10/02/2054	15/07/2024	93.88	95.55	5.100%	5.5220%	5.4028%
INDON 6.75 44	15/01/2044	15/07/2024	115.09	116.82	6.750%	5.4807%	5.3501%
INDON 8.5 35	12/10/2035	15/07/2024	126.08	127.79	8.500%	5.3772%	5.2026%
INDON 6.625 37	17/02/2037	15/07/2024	111.31	112.94	6.625%	5.3763%	5.2100%
INDON 7.75 38	17/02/2038	15/07/2024	122.42	124.02	7.750%	5.3996%	5.2542%

Harga SRBI Sekunder (Diskonto)

*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/13/2024	0.00%	-	6.50%
11/24	4	7/13/2024	0.00%	-	6.55%
12/24	5	7/13/2024	0.00%	-	6.60%
01/25	6	7/13/2024	0.00%	-	6.70%
02/25	7	7/13/2024	0.00%	-	6.75%
03/25	8	7/13/2024	0.00%	-	6.80%
04/25	9	7/13/2024	0.00%	-	6.85%
05/25	10	7/13/2024	0.00%	-	6.87%
06/25	11	7/13/2024	0.00%	-	6.90%