

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/11/2024

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
FR69	15/05/2027	16/07/2024	100.27	101.47	7.000%	6.8882%	6.4191%
FR62	15/04/2042	16/07/2024	94.20	96.55	6.375%	6.9473%	6.7092%
FR64	15/05/2028	16/07/2024	96.95	98.45	6.125%	7.0435%	6.5860%
FR65	15/05/2033	16/07/2024	97.05	98.27	6.625%	7.0779%	6.8878%
FR71	15/03/2029	16/07/2024	107.84	108.97	9.000%	6.9971%	6.7241%
FR68	15/03/2034	16/07/2024	108.95	110.22	8.375%	7.0784%	6.9060%
FR72	15/05/2036	16/07/2024	108.91	110.21	8.250%	7.1210%	6.9670%
FR74	15/08/2032	16/07/2024	102.33	103.76	7.500%	7.1145%	6.8842%
FR75	15/05/2038	16/07/2024	102.96	104.26	7.500%	7.1577%	7.0123%
FR76	15/05/2048	16/07/2024	102.18	103.82	7.375%	7.1814%	7.0408%
FR78	15/05/2029	16/07/2024	105.03	106.09	8.250%	7.0011%	6.7482%
FR80	15/06/2035	16/07/2024	102.89	104.12	7.500%	7.1136%	6.9539%
FR81	15/06/2025	16/07/2024	99.52	100.46	6.500%	7.0416%	5.9685%
FR82	15/09/2030	16/07/2024	99.98	101.08	7.000%	7.0013%	6.7802%
FR83	15/04/2040	16/07/2024	103.34	104.63	7.500%	7.1416%	7.0082%
FR84	15/02/2026	16/07/2024	100.37	101.49	7.250%	6.9931%	6.2414%
FR86	15/04/2026	16/07/2024	97.65	98.77	5.500%	6.9431%	6.2470%
FR87	15/02/2031	16/07/2024	97.12	98.27	6.500%	7.0530%	6.8293%
FR88	15/06/2036	16/07/2024	94.70	97.05	6.250%	6.9090%	6.6108%
FR89	15/08/2051	16/07/2024	96.40	98.16	6.875%	7.1776%	7.0272%
FR90	15/04/2027	16/07/2024	95.70	96.80	5.125%	6.8639%	6.4092%
FR91	15/04/2032	16/07/2024	96.01	97.19	6.375%	7.0498%	6.8461%
FR92	15/06/2042	16/07/2024	99.70	101.19	7.125%	7.1541%	7.0065%
FR93	15/07/2037	16/07/2024	93.99	95.62	6.375%	7.0903%	6.8905%
FR95	15/08/2028	16/07/2024	98.18	99.30	6.375%	6.8919%	6.5713%
FR96	15/02/2033	16/07/2024	99.67	100.89	7.000%	7.0506%	6.8598%
FR97	15/06/2043	16/07/2024	99.50	101.35	7.125%	7.1729%	6.9944%
FR98	15/06/2038	16/07/2024	99.90	101.55	7.125%	7.1355%	6.9485%
FR100	15/02/2034	16/07/2024	96.95	98.55	6.625%	7.0674%	6.8326%
FR101	15/04/2029	16/07/2024	99.61	100.90	6.875%	6.9692%	6.6474%
FR102	15/07/2054	16/07/2024	96.60	98.01	6.875%	7.1518%	7.0351%
ORI20	15/10/2024	16/07/2024	99.18	-	4.950%	8.3333%	NA
ORI21	15/02/2025	16/07/2024	98.52	99.42	4.900%	7.5205%	5.9185%
ORI22	15/10/2025	16/07/2024	96.44	99.63	5.950%	7.2695%	6.2606%
ORI023-T3	15/07/2026	16/07/2024	97.91	99.53	5.900%	7.2579%	6.1975%
ORI023-T6	15/07/2029	16/07/2024	96.25	-	6.100%	7.0022%	NA
ORI024-T3	15/10/2026	16/07/2024	97.75	99.50	6.100%	7.1950%	6.3363%
ORI024-T6	15/10/2029	16/07/2024	96.75	-	6.350%	7.0993%	NA
ORI025-T3	15/07/2027	16/07/2024	97.95	-	6.250%	7.0202%	NA
ORI025-T6	15/02/2030	16/07/2024	96.95	-	6.400%	7.0690%	NA
PBS003	15/01/2027	16/07/2024	97.72	98.80	6.000%	7.0110%	6.5284%
PBS004	15/02/2037	16/07/2024	92.40	94.15	6.100%	7.0185%	6.7984%
PBS037	15/03/2036	16/07/2024	100.60	102.07	6.875%	6.7981%	6.6160%
PBS17	15/10/2025	16/07/2024	98.77	99.70	6.125%	7.1608%	6.3686%
PBS28	15/10/2046	16/07/2024	107.51	-	7.750%	7.0735%	NA
PBS29	15/03/2034	16/07/2024	95.70	98.55	6.375%	6.9927%	6.5785%
PBS30	15/07/2028	16/07/2024	96.15	97.50	5.875%	6.9957%	6.5966%
PBS32	15/07/2026	16/07/2024	95.35	97.10	4.875%	7.4227%	6.4456%
PBS33	15/06/2047	16/07/2024	95.85	98.27	6.750%	7.1192%	6.9007%
PBS34	15/06/2039	16/07/2024	96.90	99.28	6.500%	6.8339%	6.5757%
PBS38	15/12/2049	16/07/2024	95.75	-	6.875%	7.2424%	NA
PBS39	15/07/2041	16/07/2024	96.88	-	6.625%	6.9404%	NA
SR14	10/03/2024	16/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	16/07/2024	99.56	99.91	5.100%	7.0291%	5.4893%
SR16	10/03/2025	16/07/2024	98.43	99.55	4.950%	7.4342%	5.6544%
SR17	10/09/2025	16/07/2024	98.86	99.73	5.900%	7.1189%	6.1421%
SR18-T3	10/03/2026	16/07/2024	98.78	99.98	6.250%	7.0376%	6.2563%
SR18-T5	10/03/2028	16/07/2024	97.75	-	6.400%	7.1066%	NA
SR19-T3	10/09/2026	16/07/2024	97.75	-	5.950%	7.0494%	NA
SR19-T5	10/09/2028	16/07/2024	96.75	-	6.100%	6.9963%	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	16/07/2024	92.82	94.00	1.500%	5.5344%	4.8446%
INDOIS 2.3 25	23/06/2025	16/07/2024	96.63	97.77	2.300%	6.0509%	4.7596%
INDOIS 2.55 31	09/06/2031	16/07/2024	84.30	85.61	2.550%	5.2959%	5.0454%
INDOIS 3.55 51	09/06/2051	16/07/2024	72.37	74.17	3.550%	5.5369%	5.3772%
INDOIS 4.15 27	29/03/2027	16/07/2024	97.27	98.47	4.150%	5.2435%	4.7574%
INDOIS 4.325 25	28/05/2025	16/07/2024	98.82	99.46	4.325%	5.7326%	4.9630%
INDOIS 3.9 24	20/08/2024	16/07/2024	99.59	100.01	3.900%	8.0700%	3.7368%
INDOIS 4.4 27	06/06/2027	16/07/2024	97.66	98.83	4.400%	5.2816%	4.8369%
INDOIS 4.4 28	01/03/2028	16/07/2024	97.32	98.55	4.400%	5.2188%	4.8391%
INDOIS 4.45 29	20/02/2029	16/07/2024	97.29	98.54	4.450%	5.1181%	4.8068%
INDOIS 4.55 26	29/03/2026	16/07/2024	98.52	99.61	4.550%	5.4669%	4.7871%
INDOIS 4.7 32	06/06/2032	16/07/2024	96.23	97.64	4.700%	5.2898%	5.0658%
INDOIS 5.4 28	15/11/2028	16/07/2024	100.82	101.98	5.400%	5.1842%	4.8854%
INDOIS 5.6 33	15/11/2033	16/07/2024	102.39	103.74	5.600%	5.2713%	5.0905%
INDON 3.05 51	12/03/2051	16/07/2024	67.33	69.10	3.050%	5.3684%	5.2065%
INDON 3.35 71	12/03/2071	16/07/2024	63.77	65.64	3.350%	5.5210%	5.3628%
INDON 3.5 28	11/01/2028	16/07/2024	94.35	95.61	3.500%	5.2959%	4.8845%
INDON 3.5 50	14/02/2050	16/07/2024	72.89	74.69	3.500%	5.4835%	5.3224%
INDON 3.55 32	31/03/2032	16/07/2024	89.43	90.91	3.550%	5.2332%	4.9840%
INDON 3.7 49	30/10/2049	16/07/2024	75.75	77.60	3.700%	5.4835%	5.3212%
INDON 3.85 27	18/07/2027	16/07/2024	95.95	97.17	3.850%	5.3260%	4.8736%
INDON 4.1 28	24/04/2028	16/07/2024	96.18	97.46	4.100%	5.2267%	4.8429%
INDON 4.4 29	10/03/2029	16/07/2024	96.92	98.15	4.400%	5.1516%	4.8476%
INDON 4.125 25	15/01/2025	16/07/2024	98.88	99.57	4.125%	6.4487%	5.0107%
INDON 4.15 27	20/09/2027	16/07/2024	96.74	98.03	4.150%	5.2750%	4.8238%
INDON 4.2 50	15/10/2050	16/07/2024	82.27	84.02	4.200%	5.4814%	5.3382%
INDON 4.3 52	31/03/2052	16/07/2024	83.15	84.95	4.300%	5.4900%	5.3470%
INDON 4.35 27	08/01/2027	16/07/2024	97.78	98.97	4.350%	5.3174%	4.7953%
INDON 4.35 48	11/01/2048	16/07/2024	85.05	86.86	4.350%	5.4903%	5.3381%
INDON 4.55 28	11/01/2028	16/07/2024	97.68	98.99	4.550%	5.2871%	4.8683%
INDON 4.625 43	15/04/2043	16/07/2024	90.29	92.02	4.625%	5.4581%	5.3012%
INDON 4.65 32	20/09/2032	16/07/2024	96.22	97.65	4.650%	5.2227%	5.0026%
INDON 4.75 26	08/01/2026	16/07/2024	98.91	100.05	4.750%	5.5271%	4.7138%
INDON 4.75 47	18/07/2047	16/07/2024	91.15	92.95	4.750%	5.4282%	5.2831%
INDON 1.85 31	03/12/2031	16/07/2024	81.47	82.85	1.850%	4.8677%	4.6176%
INDON 4.85 33	11/01/2033	16/07/2024	97.52	98.92	4.850%	5.2153%	5.0077%
INDON 4.7 34	10/02/2034	16/07/2024	96.53	97.80	4.700%	5.1637%	4.9915%
INDON 5.125 45	15/01/2045	16/07/2024	96.40	98.03	5.125%	5.4180%	5.2835%
INDON 5.25 42	17/01/2042	16/07/2024	97.69	99.39	5.250%	5.4565%	5.3039%
INDON 5.25 47	08/01/2047	16/07/2024	97.40	99.26	5.250%	5.4519%	5.3066%
INDON 5.95 46	08/01/2046	16/07/2024	105.25	107.07	5.950%	5.5292%	5.3902%
INDON 5.35 49	11/02/2049	16/07/2024	98.48	100.40	5.350%	5.4628%	5.3203%
INDON 5.65 53	11/01/2053	16/07/2024	101.19	102.95	5.650%	5.5662%	5.4449%
INDON 5.1 54	10/02/2054	16/07/2024	94.14	95.82	5.100%	5.5033%	5.3838%
INDON 6.75 44	15/01/2044	16/07/2024	115.35	117.09	6.750%	5.4608%	5.3299%
INDON 8.5 35	12/10/2035	16/07/2024	126.14	127.82	8.500%	5.3705%	5.1990%
INDON 6.625 37	17/02/2037	16/07/2024	111.19	112.87	6.625%	5.3885%	5.2169%
INDON 7.75 38	17/02/2038	16/07/2024	122.48	124.09	7.750%	5.3939%	5.2476%

Harga SRBI Sekunder (Diskonto)

*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/14/2024	0.00%	-	6.50%
11/24	4	7/14/2024	0.00%	-	6.55%
12/24	5	7/14/2024	0.00%	-	6.60%
01/25	6	7/14/2024	0.00%	-	6.70%
02/25	7	7/14/2024	0.00%	-	6.75%
03/25	8	7/14/2024	0.00%	-	6.80%
04/25	9	7/14/2024	0.00%	-	6.85%
05/25	10	7/14/2024	0.00%	-	6.87%
06/25	11	7/14/2024	0.00%	-	6.90%