

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/12/2024

13.00 - 15.00 WIB



| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|----------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| FR59 | 15/05/2027 | 17/07/2024 | 100.28 | 101.53 | 7.000% | 6.8841% | 6.9533% |
| FR62 | 15/04/2042 | 17/07/2024 | 94.70 | 96.55 | 6.375% | 6.8960% | 6.7052% |
| FR64 | 15/05/2028 | 17/07/2024 | 97.36 | 98.47 | 6.125% | 6.9181% | 6.5802% |
| FR65 | 15/05/2033 | 17/07/2024 | 97.18 | 98.54 | 6.625% | 7.0576% | 6.8462% |
| FR71 | 15/03/2029 | 17/07/2024 | 107.91 | 109.06 | 9.000% | 6.9792% | 6.7015% |
| FR68 | 15/03/2034 | 17/07/2024 | 109.20 | 110.52 | 8.375% | 7.0441% | 6.8654% |
| FR72 | 15/05/2036 | 17/07/2024 | 109.11 | 110.45 | 8.250% | 7.0970% | 6.9386% |
| FR74 | 15/08/2032 | 17/07/2024 | 102.63 | 104.03 | 7.500% | 7.0658% | 6.8411% |
| FR75 | 15/05/2038 | 17/07/2024 | 103.20 | 104.55 | 7.500% | 7.1306% | 6.9801% |
| FR76 | 15/05/2048 | 17/07/2024 | 102.65 | 104.60 | 7.375% | 7.1407% | 6.9751% |
| FR78 | 15/05/2029 | 17/07/2024 | 105.11 | 106.20 | 8.250% | 6.9813% | 6.7214% |
| FR80 | 15/06/2035 | 17/07/2024 | 103.16 | 104.36 | 7.500% | 7.0782% | 6.9229% |
| FR81 | 15/06/2025 | 17/07/2024 | 99.54 | 100.47 | 6.500% | 7.0199% | 5.9554% |
| FR82 | 15/09/2030 | 17/07/2024 | 100.05 | 101.19 | 7.000% | 6.9872% | 6.7581% |
| FR83 | 15/04/2040 | 17/07/2024 | 103.48 | 104.75 | 7.500% | 7.1270% | 6.9958% |
| FR84 | 15/02/2026 | 17/07/2024 | 100.37 | 101.51 | 7.250% | 6.9928% | 6.2265% |
| FR86 | 15/04/2026 | 17/07/2024 | 97.68 | 98.72 | 5.500% | 6.9264% | 6.2790% |
| FR87 | 15/02/2031 | 17/07/2024 | 97.31 | 98.38 | 6.500% | 7.0160% | 6.8082% |
| FR88 | 15/06/2036 | 17/07/2024 | 94.45 | 96.30 | 6.250% | 6.9414% | 6.7050% |
| FR89 | 15/08/2051 | 17/07/2024 | 96.65 | 98.35 | 6.875% | 7.1560% | 7.0112% |
| FR90 | 15/04/2027 | 17/07/2024 | 95.72 | 96.81 | 5.125% | 6.8571% | 6.4063% |
| FR91 | 15/04/2032 | 17/07/2024 | 96.18 | 97.35 | 6.375% | 7.0204% | 6.8188% |
| FR92 | 15/06/2042 | 17/07/2024 | 100.20 | 102.05 | 7.125% | 7.1042% | 6.9227% |
| FR93 | 15/07/2037 | 17/07/2024 | 95.20 | 97.05 | 6.375% | 6.9416% | 6.7189% |
| FR95 | 15/08/2028 | 17/07/2024 | 98.22 | 99.34 | 6.375% | 6.8808% | 6.5601% |
| FR96 | 15/02/2033 | 17/07/2024 | 99.93 | 101.16 | 7.000% | 7.0097% | 6.8180% |
| FR97 | 15/08/2043 | 17/07/2024 | 99.94 | 101.19 | 7.125% | 7.1300% | 7.0096% |
| FR98 | 15/06/2038 | 17/07/2024 | 100.20 | 101.55 | 7.125% | 7.1011% | 6.9484% |
| FR100 | 15/02/2034 | 17/07/2024 | 97.34 | 98.45 | 6.625% | 7.0098% | 6.8472% |
| FR101 | 15/04/2029 | 17/07/2024 | 99.78 | 100.76 | 6.875% | 6.9265% | 6.6820% |
| FR102 | 15/07/2054 | 17/07/2024 | 96.90 | 98.60 | 6.875% | 7.1267% | 6.9871% |
| ORI19 | #N/A | 17/07/2024 | #N/A | - | 5.570% | - | NA |
| ORI20 | 15/10/2024 | 17/07/2024 | 99.18 | - | 4.950% | 8.3693% | NA |
| ORI21 | 15/02/2025 | 17/07/2024 | 98.52 | 99.42 | 4.900% | 7.5327% | 5.9233% |
| ORI22 | 15/10/2025 | 17/07/2024 | 98.60 | 99.63 | 5.950% | 7.1353% | 6.2611% |
| ORI23-T3 | 15/07/2026 | 17/07/2024 | 98.14 | 99.53 | 5.900% | 7.1079% | 6.1980% |
| ORI23-T6 | 15/07/2029 | 17/07/2024 | 97.12 | - | 6.100% | 6.7894% | NA |
| ORI24-T3 | 15/10/2026 | 17/07/2024 | 98.44 | 99.83 | 6.100% | 6.8550% | 6.1766% |
| ORI24-T6 | 15/10/2029 | 17/07/2024 | 97.50 | - | 6.350% | 6.9233% | NA |
| ORI25-T3 | 15/07/2027 | 17/07/2024 | 98.25 | - | 6.250% | 6.9067% | NA |
| ORI25-T6 | 15/02/2030 | 17/07/2024 | 98.58 | - | 6.400% | 6.7077% | NA |
| PBS003 | 15/01/2027 | 17/07/2024 | 97.72 | 98.80 | 6.000% | 7.0119% | 6.5288% |
| PBS004 | 15/02/2037 | 17/07/2024 | 93.97 | 95.35 | 6.100% | 6.8209% | 6.6506% |
| PBS037 | 15/03/2036 | 17/07/2024 | 101.01 | 102.07 | 6.875% | 6.7470% | 6.6160% |
| PBS17 | 15/10/2025 | 17/07/2024 | 98.76 | 99.67 | 6.125% | 7.1716% | 6.3946% |
| PBS28 | 15/10/2046 | 17/07/2024 | 107.51 | - | 7.750% | 7.0735% | NA |
| PBS29 | 15/03/2034 | 17/07/2024 | 98.42 | 99.65 | 6.375% | 6.5971% | 6.4226% |
| PBS30 | 15/07/2028 | 17/07/2024 | 96.88 | 98.71 | 5.875% | 6.7795% | 6.2447% |
| PBS32 | 15/07/2026 | 17/07/2024 | 95.85 | 96.80 | 4.875% | 7.1440% | 6.6136% |
| PBS33 | 15/06/2047 | 17/07/2024 | 95.86 | 98.27 | 6.750% | 7.1182% | 6.9006% |
| PBS34 | 15/06/2039 | 17/07/2024 | 97.72 | 99.27 | 6.500% | 6.7440% | 6.5768% |
| PBS38 | 15/12/2049 | 17/07/2024 | 95.92 | - | 6.875% | 7.2272% | NA |
| PBS39 | 15/07/2041 | 17/07/2024 | 96.88 | - | 6.625% | 6.9404% | NA |
| SR14 | 10/03/2024 | 17/07/2024 | - | - | 5.470% | NA | NA |
| SR15 | 10/09/2024 | 17/07/2024 | 99.56 | 99.91 | 5.100% | 7.0508% | 5.4931% |
| SR16 | 10/03/2025 | 17/07/2024 | 98.43 | 99.55 | 4.950% | 7.4444% | 5.6573% |
| SR17 | 10/09/2025 | 17/07/2024 | 98.66 | 99.72 | 5.900% | 7.1216% | 6.1517% |
| SR18-T3 | 10/03/2026 | 17/07/2024 | 98.78 | 99.98 | 6.250% | 7.0389% | 6.2564% |
| SR18-T5 | 10/03/2028 | 17/07/2024 | 98.41 | - | 6.400% | 6.8967% | NA |
| SR19-T3 | 10/09/2026 | 17/07/2024 | 98.25 | - | 5.950% | 6.8022% | NA |
| SR19-T5 | 10/09/2028 | 17/07/2024 | 97.75 | - | 6.100% | 6.7161% | NA |
| SR020-T3 | 10/03/2027 | 17/07/2024 | 98.51 | - | 6.920% | 7.5453% | NA |
| SR020-T6 | 10/03/2029 | 17/07/2024 | 98.49 | - | 6.780% | 7.1644% | 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 | 09/08/2026 | 17/07/2024 | 93.02 | 94.20 | 1.500% | 5.4223% | 4.7333% |
| INDOIS 2.3 25 | 23/08/2025 | 17/07/2024 | 96.75 | 97.87 | 2.300% | 5.9244% | 4.6542% |
| INDOIS 2.55 31 | 09/08/2031 | 17/07/2024 | 84.71 | 86.03 | 2.550% | 5.2180% | 4.9688% |
| INDOIS 3.55 51 | 09/08/2051 | 17/07/2024 | 72.99 | 74.77 | 3.550% | 5.4813% | 5.3252% |
| INDOIS 4.15 27 | 29/03/2027 | 17/07/2024 | 97.47 | 98.68 | 4.150% | 5.1630% | 4.6736% |
| INDOIS 4.325 25 | 28/05/2025 | 17/07/2024 | 98.91 | 99.55 | 4.325% | 5.6278% | 4.8569% |
| INDOIS 3.9 24 | 20/08/2024 | 17/07/2024 | 99.65 | 100.06 | 3.900% | 7.5537% | 3.2049% |
| INDOIS 4.4 27 | 06/06/2027 | 17/07/2024 | 97.82 | 99.01 | 4.400% | 5.2211% | 4.7693% |
| INDOIS 4.4 28 | 01/03/2028 | 17/07/2024 | 97.62 | 98.84 | 4.400% | 5.1262% | 4.7506% |
| INDOIS 4.45 29 | 20/02/2029 | 17/07/2024 | 97.63 | 98.87 | 4.450% | 5.0333% | 4.7256% |
| INDOIS 4.55 26 | 29/03/2026 | 17/07/2024 | 98.64 | 99.73 | 4.550% | 5.3929% | 4.7131% |
| INDOIS 4.7 32 | 06/06/2032 | 17/07/2024 | 96.67 | 98.08 | 4.700% | 5.2196% | 4.9967% |
| INDOIS 5.4 28 | 15/11/2028 | 17/07/2024 | 101.08 | 102.27 | 5.400% | 5.1167% | 4.8110% |
| INDOIS 5.6 33 | 15/11/2033 | 17/07/2024 | 102.84 | 104.18 | 5.600% | 5.2106% | 5.0320% |
| INDOIS 5.1 29 | 02/07/2029 | 17/07/2024 | 99.98 | 100.73 | 5.100% | 5.1041% | 4.9317% |
| INDOIS 5.2 34 | 02/07/2034 | 17/07/2024 | 99.73 | 100.87 | 5.230% | 5.2649% | 5.1171% |
| INDOIS 5.5 54 | 02/07/2054 | 17/07/2024 | 99.93 | 101.35 | 5.500% | 5.5046% | 5.4083% |
| INDOIS 3.8 50 | 23/08/2050 | 17/07/2024 | 76.06 | 77.88 | 5.550% | 7.8941% | 7.4964% |
| INDON 3.05 51 | 12/03/2051 | 17/07/2024 | 67.87 | 69.62 | 3.050% | 5.3185% | 5.1601% |
| INDON 3.35 71 | 12/03/2071 | 17/07/2024 | 64.32 | 66.16 | 3.350% | 5.4737% | 5.3202% |
| INDON 3.5 28 | 11/01/2028 | 17/07/2024 | 94.60 | 95.89 | 3.500% | 5.2150% | 4.7949% |
| INDON 3.5 50 | 14/02/2050 | 17/07/2024 | 73.51 | 75.32 | 3.500% | 5.4275% | 5.2673% |
| INDON 3.55 32 | 31/03/2032 | 17/07/2024 | 89.91 | 91.36 | 3.550% | 5.1524% | 4.9095% |
| INDON 3.7 49 | 30/10/2049 | 17/07/2024 | 76.41 | 78.16 | 3.700% | 5.4251% | 5.2733% |
| INDON 3.85 27 | 18/07/2027 | 17/07/2024 | 96.13 | 97.38 | 3.850% | 5.2601% | 4.7972% |
| INDON 4.1 28 | 24/04/2028 | 17/07/2024 | 96.45 | 97.73 | 4.100% | 5.1459% | 4.7631% |
| INDON 4.4 29 | 10/03/2029 | 17/07/2024 | 97.21 | 98.45 | 4.400% | 5.0799% | 4.7744% |
| INDON 4.125 25 | 15/01/2025 | 17/07/2024 | 98.96 | 99.67 | 4.125% | 6.2919% | 4.8070% |
| INDON 4.15 27 | 20/09/2027 | 17/07/2024 | 96.94 | 98.22 | 4.150% | 5.2055% | 4.7585% |
| INDON 4.2 50 | 15/10/2050 | 17/07/2024 | 82.86 | 84.62 | 4.200% | 5.4327% | 5.2902% |
| INDON 4.3 52 | 31/03/2052 | 17/07/2024 | 83.75 | 85.51 | 4.300% | 5.4419% | 5.3034% |
| INDON 4.35 27 | 08/01/2027 | 17/07/2024 | 97.90 | 99.13 | 4.350% | 5.2653% | 4.7280% |
| INDON 4.35 48 | 11/01/2048 | 17/07/2024 | 85.71 | 87.46 | 4.350% | 5.4344% | 5.2887% |
| INDON 4.55 28 | 11/01/2028 | 17/07/2024 | 97.99 | 99.32 | 4.550% | 5.1878% | 4.7639% |
| INDON 4.625 43 | 15/04/2043 | 17/07/2024 | 90.90 | 92.60 | 4.625% | 5.4024% | 5.2495% |
| INDON 4.65 32 | 20/09/2032 | 17/07/2024 | 96.78 | 98.23 | 4.650% | 5.1362% | 4.9145% |
| INDON 4.75 26 | 08/01/2026 | 17/07/2024 | 98.98 | 100.12 | 4.750% | 5.4779% | 4.6640% |
| INDON 4.75 47 | 18/07/2047 | 17/07/2024 | 91.82 | 93.52 | 4.750% | 5.3738% | 5.2379% |
| INDON 1.85 31 | 03/12/2031 | 17/07/2024 | 81.88 | 83.23 | 1.850% | 4.7939% | 4.5505% |
| INDON 4.85 33 | 11/01/2033 | 17/07/2024 | 98.02 | 99.38 | 4.850% | 5.1408% | 4.9402% |
| INDON 4.7 34 | 10/02/2034 | 17/07/2024 | 97.01 | 98.30 | 4.700% | 5.0984% | 4.9246% |
| INDON 5.125 45 | 15/01/2045 | 17/07/2024 | 96.99 | 98.68 | 5.125% | 5.3689% | 5.2307% |
| INDON 5.25 42 | 17/01/2042 | 17/07/2024 | 98.26 | 99.98 | 5.250% | 5.4050% | 5.2518% |
| INDON 5.25 47 | 08/01/2047 | 17/07/2024 | 98.06 | 99.86 | 5.250% | 5.3999% | 5.2606% |
| INDON 5.95 48 | 08/01/2048 | 17/07/2024 | 105.91 | 107.68 | 5.950% | 5.4784% | 5.3443% |
| INDON 5.35 49 | 11/02/2049 | 17/07/2024 | 99.17 | 101.05 | 5.350% | 5.4112% | 5.2730% |
| INDON 5.65 53 | 11/01/2053 | 17/07/2024 | 101.79 | 103.54 | 5.650% | 5.5245% | 5.4050% |
| INDON 5.1 54 | 10/02/2054 | 17/07/2024 | 94.79 | 96.48 | 5.100% | 5.4667% | 5.3378% |
| INDON 6.75 44 | 15/01/2044 | 17/07/2024 | 116.16 | 117.86 | 6.750% | 5.3994% | 5.2727% |
| INDON 8.5 35 | 12/10/2035 | 17/07/2024 | 126.61 | 128.31 | 8.500% | 5.3217% | 5.1490% |
| INDON 6.625 37 | 17/02/2037 | 17/07/2024 | 111.77 | 113.37 | 6.625% | 5.3287% | 5.1663% |
| INDON 7.75 38 | 17/02/2038 | 17/07/2024 | 123.05 | 124.68 | 7.750% | 5.3415% | 5.1943% |

Harga SRBI Sekunder (Diskonto)

| Maturity | Tenor (Month) | Tanggal Settlement | Coupon | Yield Purchase | Yield Selling |
|----------|---------------|--------------------|--------|----------------|---------------|
| 10/24 | 3 | 7/15/2024 | 0.00% | - | 6.50% |
| 11/24 | 4 | 7/15/2024 | 0.00% | - | 6.55% |
| 12/24 | 5 | 7/15/2024 | 0.00% | - | 6.60% |
| 01/25 | 6 | 7/15/2024 | 0.00% | - | 6.70% |
| 02/25 | 7 | 7/15/2024 | 0.00% | - | 6.75% |
| 03/25 | 8 | 7/15/2024 | 0.00% | - | 6.80% |
| 04/25 | 9 | 7/15/2024 | 0.00% | - | 6.85% |
| 05/25 | 10 | 7/15/2024 | 0.00% | - | 6.87% |
| 06/25 | 11 | 7/15/2024 | 0.00% | - | 6.90% |