

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/14/2024

13.00 - 15.00 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	19/06/2024	99.75	101.43	7.000%	7.0931%	6.4490%
FR62	15/04/2042	19/06/2024	94.20	96.05	6.375%	6.9461%	6.7584%
FR64	15/05/2028	19/06/2024	96.75	98.43	6.125%	7.0899%	6.5853%
FR65	15/05/2033	19/06/2024	96.70	98.53	6.625%	7.1306%	6.8469%
FR71	15/03/2029	19/06/2024	107.25	109.04	9.000%	7.1639%	6.7355%
FR68	15/03/2034	19/06/2024	108.70	110.51	8.375%	7.1187%	6.8743%
FR72	15/05/2036	19/06/2024	108.70	110.41	8.250%	7.1509%	6.9489%
FR74	15/08/2032	19/06/2024	102.55	104.36	7.500%	7.0808%	6.7928%
FR75	15/05/2038	19/06/2024	102.70	104.63	7.500%	7.1885%	6.9734%
FR76	15/05/2048	19/06/2024	102.93	104.59	7.375%	7.1173%	6.9768%
FR78	15/05/2029	19/06/2024	104.75	106.26	8.250%	7.0840%	6.7279%
FR80	15/06/2035	19/06/2024	102.70	104.38	7.500%	7.1411%	6.9240%
FR81	15/06/2025	19/06/2024	99.56	100.48	6.500%	6.9668%	5.9919%
FR82	15/09/2030	19/06/2024	99.75	101.31	7.000%	7.0472%	6.7365%
FR83	15/04/2040	19/06/2024	103.77	105.20	7.500%	7.0980%	6.9514%
FR84	15/02/2026	19/06/2024	99.00	101.79	7.250%	7.8959%	6.0901%
FR86	15/04/2026	19/06/2024	97.25	98.80	5.500%	7.1293%	6.2009%
FR87	15/02/2031	19/06/2024	97.00	98.53	6.500%	7.0705%	6.7758%
FR88	15/06/2036	19/06/2024	94.70	96.66	6.250%	6.9071%	6.6587%
FR89	15/08/2051	19/06/2024	97.15	99.10	6.875%	7.1124%	6.9481%
FR90	15/04/2027	19/06/2024	95.50	96.77	5.125%	6.9031%	6.3902%
FR91	15/04/2032	19/06/2024	95.70	97.54	6.375%	7.0987%	6.7834%
FR92	15/06/2042	19/06/2024	100.20	101.99	7.125%	7.1050%	6.9297%
FR93	15/07/2037	19/06/2024	95.69	97.20	6.375%	6.8794%	6.6991%
FR95	15/08/2028	19/06/2024	97.75	99.44	6.375%	7.0050%	6.5279%
FR96	15/02/2033	19/06/2024	99.70	101.38	7.000%	7.0448%	6.7847%
FR97	15/06/2043	19/06/2024	100.29	101.61	7.125%	7.0968%	6.9707%
FR98	15/06/2038	19/06/2024	99.70	101.68	7.125%	7.1591%	6.9353%
FR100	15/02/2034	19/06/2024	96.70	98.18	6.625%	7.1012%	6.8844%
FR101	15/04/2029	19/06/2024	99.25	100.44	6.875%	7.0578%	6.7633%
FR102	15/07/2054	19/06/2024	96.90	98.60	6.875%	7.1259%	6.9864%
ORI20	15/10/2024	19/06/2024	99.20	-	4.950%	7.4847%	NA
ORI21	15/02/2025	19/06/2024	98.44	99.66	4.900%	7.3576%	5.4289%
ORI22	15/10/2025	19/06/2024	98.00	99.71	5.950%	7.5522%	6.1784%
ORI023-T3	15/07/2026	19/06/2024	97.75	99.57	5.900%	7.3032%	6.1596%
ORI023-T6	15/07/2029	19/06/2024	96.75	-	6.100%	6.8683%	NA
ORI024-T3	15/10/2026	19/06/2024	97.75	99.80	6.100%	7.1630%	6.1888%
ORI024-T6	15/10/2029	19/06/2024	97.25	-	6.350%	6.9745%	NA
ORI025-T3	15/07/2027	19/06/2024	97.75	-	6.250%	7.0754%	NA
ORI025-T6	15/02/2030	19/06/2024	98.25	-	6.400%	6.7751%	NA
PBS003	15/01/2027	19/06/2024	97.25	98.89	6.000%	7.1875%	6.4730%
PBS004	15/02/2037	19/06/2024	92.87	94.30	6.100%	6.9550%	6.7766%
PBS037	15/03/2036	19/06/2024	99.70	101.67	6.875%	6.9109%	6.6659%
PBS17	15/10/2025	19/06/2024	98.81	99.87	6.125%	7.0736%	6.2204%
PBS28	15/10/2046	19/06/2024	108.55	-	7.750%	6.9868%	NA
PBS29	15/03/2034	19/06/2024	97.70	99.36	6.375%	6.6985%	6.4628%
PBS30	15/07/2028	19/06/2024	96.25	98.14	5.875%	6.9465%	6.3996%
PBS32	15/07/2026	19/06/2024	95.75	97.16	4.875%	7.1151%	6.3575%
PBS33	15/06/2047	19/06/2024	97.65	-	6.750%	6.9562%	-
PBS34	15/06/2039	19/06/2024	97.08	98.67	6.500%	6.8138%	6.6413%
PBS38	15/12/2049	19/06/2024	96.65	-	6.875%	7.1627%	NA
PBS39	15/07/2041	19/06/2024	97.20	-	6.625%	6.9061%	NA
SR15	10/09/2024	19/06/2024	99.45	99.89	5.100%	6.9320%	5.4612%
SR16	10/03/2025	19/06/2024	98.14	99.51	4.950%	7.6078%	5.6429%
SR17	10/09/2025	19/06/2024	98.51	99.83	5.900%	7.1799%	6.0441%
SR18-T3	10/03/2026	19/06/2024	98.00	100.02	6.250%	7.4983%	6.2302%
SR18-T5	10/03/2028	19/06/2024	98.00	-	6.400%	7.0151%	NA
SR19-T3	10/09/2026	19/06/2024	97.75	-	5.950%	7.0168%	NA
SR19-T5	10/09/2028	19/06/2024	97.00	-	6.100%	6.9137%	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	19/06/2024	92.62	93.84	1.500%	5.4985%	4.8103%
INDOIS 2.3 25	23/06/2025	19/06/2024	96.52	97.66	2.300%	5.8961%	4.6969%
INDOIS 2.55 31	09/06/2031	19/06/2024	84.84	86.20	2.550%	5.1668%	4.9112%
INDOIS 3.55 51	09/06/2051	19/06/2024	73.79	75.62	3.550%	5.4078%	5.2500%
INDOIS 4.15 27	29/03/2027	19/06/2024	97.24	98.48	4.150%	5.2280%	4.7382%
INDOIS 4.325 25	28/05/2025	19/06/2024	98.74	99.40	4.325%	5.7170%	4.9831%
INDOIS 3.9 24	20/08/2024	19/06/2024	99.52	99.98	3.900%	6.6644%	3.9672%
INDOIS 4.4 27	06/06/2027	19/06/2024	97.70	98.92	4.400%	5.2472%	4.7945%
INDOIS 4.4 28	01/03/2028	19/06/2024	97.43	98.69	4.400%	5.1698%	4.7886%
INDOIS 4.45 29	20/02/2029	19/06/2024	97.55	98.84	4.450%	5.0438%	4.7283%
INDOIS 4.55 26	29/03/2026	19/06/2024	98.72	99.95	4.550%	5.3099%	4.5759%
INDOIS 4.7 32	06/06/2032	19/06/2024	97.37	98.79	4.700%	5.1057%	4.8849%
INDOIS 5.4 28	15/11/2028	19/06/2024	100.85	101.98	5.400%	5.1803%	4.8936%
INDOIS 5.6 33	15/11/2033	19/06/2024	103.40	104.74	5.600%	5.1388%	4.9625%
INDON 3.05 51	12/03/2051	19/06/2024	69.16	70.93	3.050%	5.1975%	5.0416%
INDON 3.35 71	12/03/2071	19/06/2024	65.08	66.97	3.350%	5.4083%	5.2537%
INDON 3.5 28	11/01/2028	19/06/2024	94.23	95.52	3.500%	5.2988%	4.8854%
INDON 3.5 50	14/02/2050	19/06/2024	74.04	75.75	3.500%	5.3766%	5.2269%
INDON 3.55 32	31/03/2032	19/06/2024	89.83	91.31	3.550%	5.1521%	4.9061%
INDON 3.7 49	30/10/2049	19/06/2024	76.66	78.33	3.700%	5.4003%	5.2562%
INDON 3.85 27	18/07/2027	19/06/2024	95.79	97.07	3.850%	5.3497%	4.8852%
INDON 4.1 28	24/04/2028	19/06/2024	96.12	97.42	4.100%	5.2248%	4.8416%
INDON 4.4 29	10/03/2029	19/06/2024	96.90	98.15	4.400%	5.1457%	4.8411%
INDON 4.125 25	15/01/2025	19/06/2024	98.83	99.60	4.125%	6.2339%	4.8377%
INDON 4.15 27	20/09/2027	19/06/2024	96.40	97.73	4.150%	5.3686%	4.9115%
INDON 4.2 50	15/10/2050	19/06/2024	82.96	84.77	4.200%	5.4227%	5.2766%
INDON 4.3 52	31/03/2052	19/06/2024	84.29	85.95	4.300%	5.3975%	5.2681%
INDON 4.35 27	08/01/2027	19/06/2024	97.61	98.86	4.350%	5.3633%	4.8291%
INDON 4.35 48	11/01/2048	19/06/2024	86.04	87.86	4.350%	5.4045%	5.2541%
INDON 4.55 28	11/01/2028	19/06/2024	97.79	99.09	4.550%	5.2375%	4.8304%
INDON 4.625 43	15/04/2043	19/06/2024	91.77	93.40	4.625%	5.3220%	5.1774%
INDON 4.65 32	20/09/2032	19/06/2024	96.56	98.04	4.650%	5.1662%	4.9410%
INDON 4.75 26	01/08/2026	19/06/2024	98.77	100.00	4.750%	5.3692%	4.7475%
INDON 4.75 47	18/07/2047	19/06/2024	92.74	94.44	4.750%	5.2985%	5.1648%
INDON 1.85 31	03/12/2031	19/06/2024	81.82	83.18	1.850%	4.7767%	4.5336%
INDON 4.85 33	11/01/2033	19/06/2024	98.00	99.36	4.850%	5.1413%	4.9421%
INDON 4.7 34	10/02/2034	19/06/2024	96.84	98.10	4.700%	5.1185%	4.9494%
INDON 5.125 45	15/01/2045	19/06/2024	97.72	99.40	5.125%	5.3081%	5.1724%
INDON 5.25 42	17/01/2042	19/06/2024	99.08	100.77	5.250%	5.3309%	5.1823%
INDON 5.25 47	08/01/2047	19/06/2024	98.69	100.44	5.250%	5.3505%	5.2163%
INDON 5.95 46	08/01/2046	19/06/2024	106.41	108.21	5.950%	5.4410%	5.3058%
INDON 5.35 49	11/02/2049	19/06/2024	99.48	101.24	5.350%	5.3878%	5.2591%
INDON 5.65 53	11/01/2053	19/06/2024	102.17	103.88	5.650%	5.4982%	5.3822%
INDON 5.1 54	10/02/2054	19/06/2024	95.46	97.14	5.100%	5.4086%	5.2918%
INDON 6.75 44	15/01/2044	19/06/2024	116.24	117.99	6.750%	5.3957%	5.2657%
INDON 8.5 35	12/10/2035	19/06/2024	127.06	128.77	8.500%	5.2896%	5.1174%
INDON 6.625 37	17/02/2037	19/06/2024	112.21	113.83	6.625%	5.2888%	5.1258%
INDON 7.75 38	17/02/2038	19/06/2024	123.66	125.19	7.750%	5.2941%	5.1572%