

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/15/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	18/07/2024	100.30	101.48	7.000%	6.8758%	6.4131%
FR62	15/04/2042	18/07/2024	92.68	94.16	6.375%	7.1060%	6.9516%
FR64	15/05/2028	18/07/2024	97.48	98.51	6.125%	6.8827%	6.5689%
FR65	15/05/2033	18/07/2024	97.19	98.65	6.625%	7.0663%	6.6293%
FR71	15/03/2029	18/07/2024	107.98	109.12	9.000%	6.9594%	6.6839%
FR68	15/03/2034	18/07/2024	109.32	110.53	8.375%	7.0270%	6.8633%
FR72	15/05/2036	18/07/2024	109.09	110.44	8.250%	7.0989%	6.9392%
FR74	15/08/2032	18/07/2024	102.63	104.03	7.500%	7.0656%	6.8407%
FR75	15/05/2038	18/07/2024	103.27	104.55	7.500%	7.1225%	6.9799%
FR76	15/05/2048	18/07/2024	102.02	103.72	7.375%	7.1952%	7.0492%
FR78	15/05/2029	18/07/2024	105.19	106.22	8.250%	6.9602%	6.7144%
FR80	15/06/2035	18/07/2024	103.16	104.40	7.500%	7.0779%	6.9174%
FR81	15/06/2025	18/07/2024	99.49	100.44	6.500%	7.0820%	5.9844%
FR82	15/09/2030	18/07/2024	100.18	101.28	7.000%	6.9609%	6.7400%
FR83	15/04/2040	18/07/2024	103.39	104.68	7.500%	7.1363%	7.0029%
FR84	15/02/2026	18/07/2024	100.36	101.43	7.250%	6.9989%	6.2755%
FR86	15/04/2026	18/07/2024	97.68	98.72	5.500%	6.9329%	6.2825%
FR87	15/02/2031	18/07/2024	97.48	98.57	6.500%	6.9634%	6.7719%
FR88	15/06/2036	18/07/2024	93.45	94.97	6.250%	7.0720%	6.8746%
FR89	15/08/2051	18/07/2024	96.54	98.26	6.875%	7.1656%	7.0188%
FR90	15/04/2027	18/07/2024	95.71	96.77	5.125%	6.8662%	6.4264%
FR91	15/04/2032	18/07/2024	96.33	97.50	6.375%	6.9949%	6.7935%
FR92	15/06/2042	18/07/2024	99.86	101.33	7.125%	7.1380%	6.9927%
FR93	15/07/2037	18/07/2024	94.70	97.25	6.375%	7.0029%	6.6951%
FR95	15/08/2028	18/07/2024	98.23	99.34	6.375%	6.8789%	6.5606%
FR96	15/02/2033	18/07/2024	100.05	101.21	7.000%	6.9910%	6.8102%
FR97	15/06/2043	18/07/2024	99.80	101.45	7.125%	7.1435%	6.9848%
FR98	15/06/2038	18/07/2024	99.95	101.65	7.125%	7.1296%	6.9371%
FR100	15/02/2034	18/07/2024	97.30	98.95	6.625%	7.0161%	6.7749%
FR101	15/04/2029	18/07/2024	99.70	101.10	6.875%	6.9467%	6.5974%
FR102	15/07/2054	18/07/2024	97.08	98.50	6.875%	7.1117%	6.9951%
ORI19	#N/A	18/07/2024	#N/A	-	5.570%	-	NA
ORI20	15/10/2024	18/07/2024	99.18	-	4.950%	8.4824%	NA
ORI21	15/02/2025	18/07/2024	98.52	99.42	4.900%	7.5702%	5.9379%
ORI22	15/10/2025	18/07/2024	98.45	99.63	5.950%	7.2716%	6.2628%
ORI23-T3	15/07/2026	18/07/2024	97.93	98.53	5.900%	7.2534%	6.1996%
ORI23-T6	15/07/2029	18/07/2024	96.55	-	6.100%	6.9298%	NA
ORI24-T3	15/10/2026	18/07/2024	98.35	99.82	6.100%	6.9021%	6.1817%
ORI24-T6	15/10/2029	18/07/2024	97.53	-	6.350%	6.9171%	NA
ORI25-T3	15/07/2027	18/07/2024	98.15	-	6.250%	6.9461%	NA
ORI25-T6	15/02/2030	18/07/2024	97.65	-	6.400%	6.9139%	NA
PBS003	15/01/2027	18/07/2024	97.63	98.77	6.000%	7.0553%	6.5435%
PBS004	15/02/2037	18/07/2024	92.40	94.25	6.100%	7.0191%	6.7864%
PBS037	15/03/2036	18/07/2024	99.10	101.45	6.875%	6.9876%	6.6923%
PBS17	15/10/2025	18/07/2024	98.83	99.79	6.125%	7.1178%	6.2939%
PBS28	15/10/2046	18/07/2024	107.57	-	7.750%	7.0683%	NA
PBS29	15/03/2034	18/07/2024	95.70	98.55	6.375%	6.9633%	6.5787%
PBS30	15/07/2028	18/07/2024	96.25	97.70	5.875%	6.9682%	6.5394%
PBS32	15/07/2026	18/07/2024	95.75	97.20	4.875%	7.2090%	6.3979%
PBS33	15/06/2047	18/07/2024	95.98	98.40	6.750%	7.1072%	6.8891%
PBS34	15/06/2039	18/07/2024	95.50	98.35	6.500%	6.9899%	6.6756%
PBS38	15/12/2049	18/07/2024	95.95	-	6.875%	7.2245%	NA
PBS39	15/07/2041	18/07/2024	96.70	-	6.625%	6.9591%	NA
SR14	10/03/2024	18/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	18/07/2024	99.56	99.91	5.100%	7.1195%	5.5055%
SR16	10/03/2025	18/07/2024	98.55	99.55	4.950%	7.2803%	5.6661%
SR17	10/09/2025	18/07/2024	98.70	99.67	5.900%	7.0929%	6.1992%
SR18-T3	10/03/2026	18/07/2024	98.79	99.98	6.250%	7.0363%	6.2566%
SR18-T5	10/03/2028	18/07/2024	98.25	-	6.400%	6.9487%	NA
SR19-T3	10/09/2026	18/07/2024	98.05	-	5.950%	6.9047%	NA
SR19-T5	10/09/2028	18/07/2024	97.15	-	6.100%	6.8855%	NA
SR020-T3	10/03/2027	18/07/2024	98.57	-	6.920%	7.5215%	NA
SR020-T5	10/03/2029	18/07/2024	97.95	-	6.780%	7.3055%	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	09/06/2026	18/07/2024	93.04	94.22	1.500%	5.4274%	4.7356%
INDOIS 2.3 25	23/06/2025	18/07/2024	96.79	97.93	2.300%	5.9100%	4.6067%
INDOIS 2.59 31	09/06/2031	18/07/2024	84.74	86.04	2.550%	5.2151%	4.9675%
INDOIS 3.55 51	09/06/2051	18/07/2024	73.04	74.76	3.550%	5.4772%	5.3264%
INDOIS 4.15 27	29/03/2027	18/07/2024	97.52	98.72	4.150%	5.1455%	4.6590%
INDOIS 4.325 25	28/05/2025	18/07/2024	98.93	99.57	4.325%	5.6153%	4.8375%
INDOIS 3.9 24	20/08/2024	18/07/2024	99.66	100.08	3.900%	7.7927%	2.9112%
INDOIS 4.4 27	06/06/2027	18/07/2024	97.84	99.03	4.400%	5.2156%	4.7627%
INDOIS 4.4 28	01/03/2028	18/07/2024	97.64	98.85	4.400%	5.1216%	4.7484%
INDOIS 4.45 29	20/02/2029	18/07/2024	97.68	98.89	4.450%	5.0218%	4.7212%
INDOIS 4.55 26	29/03/2026	18/07/2024	98.63	99.74	4.550%	5.4032%	4.7077%
INDOIS 4.7 32	06/06/2032	18/07/2024	96.74	98.09	4.700%	5.2088%	4.9954%
INDOIS 5.4 28	15/11/2028	18/07/2024	101.11	102.28	5.400%	5.1084%	4.8074%
INDOIS 5.6 33	15/11/2033	18/07/2024	102.94	104.25	5.600%	5.1969%	5.0223%
INDOIS 5.1 29	02/07/2029	18/07/2024	100.16	101.17	5.100%	5.0624%	4.8309%
INDOIS 5.2 34	02/07/2034	18/07/2024	99.97	100.82	5.230%	5.2335%	5.1234%
INDOIS 6.5 54	02/07/2054	18/07/2024	99.95	101.35	5.500%	5.5032%	5.4083%
INDOIS 3.8 50	23/08/2050	18/07/2024	76.12	77.90	5.550%	7.6877%	7.4944%
INDON 3.05 51	12/03/2051	18/07/2024	68.04	69.75	3.050%	5.3033%	5.1490%
INDON 3.35 71	12/03/2071	18/07/2024	64.64	66.55	3.350%	5.4466%	5.2886%
INDON 3.5 28	11/01/2028	18/07/2024	94.77	95.97	3.500%	5.1628%	4.7718%
INDON 3.5 50	14/02/2050	18/07/2024	74.07	75.89	3.500%	5.3778%	5.2183%
INDON 3.55 32	31/03/2032	18/07/2024	90.05	91.49	3.550%	5.1302%	4.8892%
INDON 3.7 49	30/10/2049	18/07/2024	76.68	78.43	3.700%	5.4016%	5.2505%
INDON 3.85 27	18/07/2027	18/07/2024	96.22	97.47	3.850%	5.2300%	4.7665%
INDON 4.1 28	24/04/2028	18/07/2024	96.56	97.80	4.100%	5.1148%	4.7436%
INDON 4.4 29	10/03/2029	18/07/2024	97.31	98.59	4.400%	5.0561%	4.7407%
INDON 4.125 25	15/01/2025	18/07/2024	99.00	99.72	4.125%	6.2398%	4.7112%
INDON 4.15 27	20/09/2027	18/07/2024	97.05	98.26	4.150%	5.1693%	4.7461%
INDON 4.2 50	15/10/2050	18/07/2024	83.07	84.84	4.200%	5.4157%	5.2728%
INDON 4.3 52	31/03/2052	18/07/2024	83.92	85.71	4.300%	5.4285%	5.2881%
INDON 4.35 27	08/01/2027	18/07/2024	97.99	99.17	4.350%	5.2281%	4.7096%
INDON 4.35 48	11/01/2048	18/07/2024	85.99	87.76	4.350%	5.4109%	5.2642%
INDON 4.55 28	11/01/2028	18/07/2024	98.07	99.37	4.550%	5.1633%	4.7484%
INDON 4.625 43	15/04/2043	18/07/2024	91.14	92.79	4.625%	5.3808%	5.2328%
INDON 4.65 32	20/09/2032	18/07/2024	97.02	98.44	4.650%	5.0996%	4.8829%
INDON 4.75 26	08/01/2026	18/07/2024	98.99	100.13	4.750%	5.4743%	4.6561%
INDON 4.75 47	18/07/2047	18/07/2024	92.04	93.76	4.750%	5.3561%	5.2191%
INDON 1.85 31	03/12/2031	18/07/2024	82.01	83.36	1.850%	4.7733%	4.5301%
INDON 4.85 33	11/01/2033	18/07/2024	98.21	99.57	4.850%	5.1127%	4.9124%
INDON 4.7 34	10/02/2034	18/07/2024	97.26	98.54	4.700%	5.0648%	4.8927%
INDON 5.125 45	15/01/2045	18/07/2024	97.18	98.88	5.125%	5.3533%	5.2146%
INDON 5.25 42	17/01/2042	18/07/2024	98.69	100.28	5.250%	5.3663%	5.2253%
INDON 5.25 47	08/01/2047	18/07/2024	98.24	99.92	5.250%	5.3858%	5.2560%
INDON 5.95 48	08/01/2048	18/07/2024	106.15	107.83	5.950%	5.4599%	5.3329%
INDON 5.35 49	11/02/2049	18/07/2024	99.50	101.20	5.350%	5.3867%	5.2621%
INDON 5.65 53	11/01/2053	18/07/2024	101.94	103.67	5.650%	5.5140%	5.3961%
INDON 5.1 54	10/02/2054	18/07/2024	95.12	96.76	5.100%	5.4333%	5.3184%
INDON 6.75 44	15/01/2044	18/07/2024	116.38	118.07	6.750%	5.3825%	5.2568%
INDON 8.5 35	12/10/2035	18/07/2024	126.86	128.46	8.500%	5.2947%	5.1324%
INDON 6.625 37	17/02/2037	18/07/2024	111.99	113.54	6.625%	5.3057%	5.1486%
INDON 7.75 38	17/02/2038	18/07/2024	123.15	124.76	7.750%	5.3316%	5.1862%

Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/16/2024	0.00%	-	6.50%
11/24	4	7/16/2024	0.00%	-	6.55%
12/24	5	7/16/2024	0.00%	-	6.60%
01/25	6	7/16/2024	0.00%	-	6.70%
02/25	7	7/16/2024	0.00%	-	6.75%
03/25	8	7/16/2024	0.00%	-	6.80%
04/25	9	7/16/2024	0.00%	-	6.85%
05/25	10	7/16/2024	0.00%	-	6.87%
06/25	11	7/16/2024	0.00%	-	6.90%