

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/16/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	19/07/2024	100.28	101.51	7.000%	6.8836%	6.4008%
FR62	15/04/2042	19/07/2024	94.70	96.55	6.375%	6.8962%	6.7093%
FR64	15/05/2028	19/07/2024	97.37	98.45	6.125%	6.9169%	6.5873%
FR65	15/05/2033	19/07/2024	97.09	98.50	6.625%	7.0721%	6.8525%
FR71	15/03/2029	19/07/2024	107.96	109.07	9.000%	6.9634%	6.6948%
FR68	15/03/2034	19/07/2024	109.54	110.84	8.375%	6.9968%	6.8214%
FR72	15/05/2036	19/07/2024	109.17	110.42	8.250%	7.0891%	6.9413%
FR74	15/08/2032	19/07/2024	102.63	104.00	7.500%	7.0655%	6.8454%
FR75	15/05/2038	19/07/2024	103.13	104.44	7.500%	7.1382%	6.9920%
FR76	15/05/2048	19/07/2024	102.15	104.10	7.375%	7.1839%	7.0170%
FR78	15/05/2029	19/07/2024	105.12	106.26	8.250%	6.9764%	6.7042%
FR80	15/06/2035	19/07/2024	103.14	104.46	7.500%	7.0804%	6.9096%
FR81	15/06/2025	19/07/2024	99.52	100.46	6.500%	7.0485%	5.9597%
FR82	15/09/2030	19/07/2024	100.01	101.10	7.000%	6.9954%	6.7759%
FR83	15/04/2040	19/07/2024	103.38	104.72	7.500%	7.1373%	6.9987%
FR84	15/02/2026	19/07/2024	100.38	101.49	7.250%	6.9850%	6.2338%
FR86	15/04/2026	19/07/2024	97.67	98.71	5.500%	6.9413%	6.2899%
FR87	15/02/2031	19/07/2024	97.34	98.46	6.500%	7.0110%	6.7933%
FR88	15/06/2036	19/07/2024	93.52	95.17	6.250%	7.0629%	6.8490%
FR89	15/08/2051	19/07/2024	96.40	98.35	6.875%	7.1778%	7.0113%
FR90	15/04/2027	19/07/2024	95.73	96.79	5.125%	6.8594%	6.4193%
FR91	15/04/2032	19/07/2024	96.15	97.40	6.375%	7.0263%	6.8107%
FR92	15/06/2042	19/07/2024	99.80	101.31	7.125%	7.1440%	6.9946%
FR93	15/07/2037	19/07/2024	94.70	96.55	6.375%	7.0030%	6.7786%
FR95	15/08/2028	19/07/2024	98.22	99.31	6.375%	6.8822%	6.5693%
FR96	15/02/2033	19/07/2024	99.91	101.14	7.000%	7.0130%	6.8210%
FR97	15/06/2043	19/07/2024	99.50	101.20	7.125%	7.1728%	7.0085%
FR98	15/06/2038	19/07/2024	99.40	101.25	7.125%	7.1928%	6.9820%
FR100	15/02/2034	19/07/2024	96.95	98.30	6.625%	7.0680%	6.8694%
FR101	15/04/2029	19/07/2024	99.65	100.90	6.875%	6.9593%	6.6468%
FR102	15/07/2054	19/07/2024	96.65	98.35	6.875%	7.1475%	7.0073%
ORI19	#N/A	19/07/2024	#N/A	-	5.570%	-	NA
ORI20	15/10/2024	19/07/2024	99.18	-	4.950%	8.5218%	NA
ORI21	15/02/2025	19/07/2024	98.56	99.42	4.900%	7.5096%	5.9429%
ORI22	15/10/2025	19/07/2024	98.61	99.63	5.950%	7.1364%	6.2634%
ORI23-T3	15/07/2026	19/07/2024	98.16	99.53	5.900%	7.1025%	6.2002%
ORI23-T6	15/07/2029	19/07/2024	96.00	-	6.100%	7.0658%	NA
ORI24-T3	15/10/2026	19/07/2024	98.25	99.82	6.100%	6.9525%	6.1818%
ORI24-T6	15/10/2029	19/07/2024	97.00	-	6.350%	7.0419%	NA
ORI25-T3	15/07/2027	19/07/2024	98.25	-	6.250%	6.9085%	NA
ORI25-T6	15/02/2030	19/07/2024	97.00	-	6.400%	7.0594%	NA
PBS003	15/01/2027	19/07/2024	97.73	98.72	6.000%	7.0110%	6.5662%
PBS004	15/02/2037	19/07/2024	92.40	94.25	6.100%	7.0193%	6.7866%
PBS037	15/03/2036	19/07/2024	99.10	101.55	6.875%	6.9876%	6.6800%
PBS17	15/10/2025	19/07/2024	98.72	99.77	6.125%	7.2153%	6.3114%
PBS28	15/10/2046	19/07/2024	107.60	-	7.750%	7.0657%	NA
PBS29	15/03/2034	19/07/2024	95.70	98.55	6.375%	6.9934%	6.5788%
PBS30	15/07/2028	19/07/2024	96.25	97.65	5.875%	6.9688%	6.5544%
PBS32	15/07/2026	19/07/2024	95.65	97.20	4.875%	7.2686%	6.3998%
PBS33	15/06/2047	19/07/2024	96.03	98.54	6.750%	7.1026%	6.8767%
PBS34	15/06/2039	19/07/2024	95.50	98.05	6.500%	6.9899%	6.7081%
PBS38	15/12/2049	19/07/2024	95.75	-	6.875%	7.2424%	NA
PBS39	15/07/2041	19/07/2024	96.87	-	6.625%	6.9415%	NA
SR14	10/03/2024	19/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	19/07/2024	99.56	99.90	5.100%	7.1436%	5.5563%
SR16	10/03/2025	19/07/2024	98.47	99.51	4.950%	7.4207%	5.7334%
SR17	10/09/2025	19/07/2024	98.71	99.70	5.900%	7.0864%	6.1723%
SR18-T3	10/03/2026	19/07/2024	98.79	99.98	6.250%	7.0376%	6.2567%
SR18-T5	10/03/2028	19/07/2024	98.15	-	6.400%	6.9810%	NA
SR19-T3	10/09/2026	19/07/2024	98.05	-	5.950%	6.9058%	NA
SR19-T5	10/09/2028	19/07/2024	96.50	-	6.100%	7.0698%	NA
SR020-T3	10/03/2027	19/07/2024	97.75	-	6.920%	7.8753%	NA
SR020-T5	10/03/2029	19/07/2024	97.40	-	6.780%	7.4500%	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	19/07/2024	93.01	94.19	1.500%	5.4508%	4.7577%
INDOIS 2.3 25	23/08/2025	19/07/2024	96.80	97.92	2.300%	5.9090%	4.6248%
INDOIS 2.55 31	09/08/2031	19/07/2024	84.67	85.98	2.550%	5.2295%	4.9798%
INDOIS 3.55 51	09/08/2051	19/07/2024	72.76	74.49	3.550%	5.5023%	5.3498%
INDOIS 4.15 27	29/03/2027	19/07/2024	97.52	98.71	4.150%	5.1464%	4.6635%
INDOIS 4.325 25	28/05/2025	19/07/2024	98.94	99.57	4.325%	5.6071%	4.8390%
INDOIS 3.9 24	20/08/2024	19/07/2024	99.66	100.07	3.900%	7.9232%	2.9997%
INDOIS 4.4 27	06/06/2027	19/07/2024	97.82	99.00	4.400%	5.2239%	4.7743%
INDOIS 4.4 28	01/03/2028	19/07/2024	97.64	98.86	4.400%	5.1221%	4.7456%
INDOIS 4.45 29	20/02/2029	19/07/2024	97.69	98.94	4.450%	5.0196%	4.7090%
INDOIS 4.55 26	29/03/2026	19/07/2024	98.65	99.75	4.550%	5.3919%	4.7017%
INDOIS 4.7 32	06/06/2032	19/07/2024	96.67	98.05	4.700%	5.2201%	5.0017%
INDOIS 5.4 28	15/11/2028	19/07/2024	101.08	102.27	5.400%	5.1160%	4.8096%
INDOIS 5.6 33	15/11/2033	19/07/2024	102.83	104.17	5.600%	5.2116%	5.0328%
INDOIS 5.1 29	02/07/2029	19/07/2024	100.24	100.99	5.100%	5.0439%	4.8718%
INDOIS 5.2 34	02/07/2034	19/07/2024	99.91	100.78	5.230%	5.2413%	5.1311%
INDOIS 6.5 54	02/07/2054	19/07/2024	99.69	101.15	5.500%	5.5210%	5.4217%
INDOIS 3.8 50	23/08/2050	19/07/2024	75.78	77.59	5.500%	7.255%	7.5277%
INDON 3.05 51	12/03/2051	19/07/2024	67.70	69.53	3.050%	5.3348%	5.1687%
INDON 3.35 71	12/03/2071	19/07/2024	64.41	66.36	3.350%	5.4862%	5.3041%
INDON 3.5 28	11/01/2028	19/07/2024	94.66	95.91	3.500%	5.2002%	4.7921%
INDON 3.5 50	14/02/2050	19/07/2024	73.73	75.62	3.500%	5.4083%	5.2418%
INDON 3.55 32	31/03/2032	19/07/2024	89.98	91.45	3.550%	5.1425%	4.8963%
INDON 3.7 49	30/10/2049	19/07/2024	76.43	78.28	3.700%	5.4237%	5.2634%
INDON 3.85 27	18/07/2027	19/07/2024	96.20	97.45	3.850%	5.2386%	4.7746%
INDON 4.1 28	24/04/2028	19/07/2024	96.51	97.80	4.100%	5.1306%	4.7440%
INDON 4.4 29	10/03/2029	19/07/2024	97.22	98.50	4.400%	5.0789%	4.7630%
INDON 4.125 25	15/01/2025	19/07/2024	99.02	99.72	4.125%	6.2077%	4.7139%
INDON 4.15 27	20/09/2027	19/07/2024	96.98	98.28	4.150%	5.1948%	4.7396%
INDON 4.2 50	15/10/2050	19/07/2024	82.73	84.56	4.200%	5.4437%	5.2952%
INDON 4.3 52	31/03/2052	19/07/2024	83.58	85.36	4.300%	5.4558%	5.3153%
INDON 4.35 27	08/01/2027	19/07/2024	97.93	99.14	4.350%	5.2556%	4.7230%
INDON 4.35 48	11/01/2048	19/07/2024	85.65	87.50	4.350%	5.4397%	5.2856%
INDON 4.55 28	11/01/2028	19/07/2024	98.00	99.33	4.550%	5.1863%	4.7612%
INDON 4.625 43	15/04/2043	19/07/2024	90.97	92.58	4.625%	5.3963%	5.2515%
INDON 4.65 32	20/09/2032	19/07/2024	96.88	98.30	4.650%	5.1213%	4.9042%
INDON 4.75 26	08/01/2026	19/07/2024	98.99	100.15	4.750%	5.4755%	4.6416%
INDON 4.75 47	18/07/2047	19/07/2024	91.71	93.46	4.750%	5.3828%	5.2428%
INDON 1.85 31	03/12/2031	19/07/2024	81.89	83.24	1.850%	4.7962%	4.5524%
INDON 4.85 33	11/01/2033	19/07/2024	98.06	99.46	4.850%	5.1350%	4.9285%
INDON 4.7 34	10/02/2034	19/07/2024	97.12	98.44	4.700%	5.0839%	4.9061%
INDON 5.125 45	15/01/2045	19/07/2024	96.88	98.60	5.125%	5.3781%	5.2372%
INDON 5.25 42	17/01/2042	19/07/2024	98.16	99.89	5.250%	5.4140%	5.2596%
INDON 5.25 47	08/01/2047	19/07/2024	97.89	99.70	5.250%	5.4133%	5.2728%
INDON 5.95 48	08/01/2048	19/07/2024	105.78	107.60	5.950%	5.4882%	5.3501%
INDON 5.35 49	11/02/2049	19/07/2024	99.14	101.05	5.350%	5.4134%	5.2730%
INDON 5.65 53	11/01/2053	19/07/2024	101.59	103.34	5.650%	5.5382%	5.4184%
INDON 5.1 54	10/02/2054	19/07/2024	94.76	96.45	5.100%	5.4589%	5.3399%
INDON 6.75 44	15/01/2044	19/07/2024	116.09	117.77	6.750%	5.4042%	5.2788%
INDON 8.5 35	12/10/2035	19/07/2024	126.48	128.13	8.500%	5.3331%	5.1652%
INDON 6.625 37	17/02/2037	19/07/2024	111.60	113.23	6.625%	5.3455%	5.1796%
INDON 7.75 38	17/02/2038	19/07/2024	122.68	124.33	7.750%	5.3742%	5.2245%

Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/17/2024	0.00%	-	6.50%
11/24	4	7/17/2024	0.00%	-	6.55%
12/24	5	7/17/2024	0.00%	-	6.60%
01/25	6	7/17/2024	0.00%	-	6.70%
02/25	7	7/17/2024	0.00%	-	6.75%
03/25	8	7/17/2024	0.00%	-	6.80%
04/25	9	7/17/2024	0.00%	-	6.85%
05/25	10	7/17/2024	0.00%	-	6.87%
06/25	11	7/17/2024	0.00%	-	6.90%