

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/17/2024

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
FR59	15/05/2027	22/07/2024	100.29	101.51	7.000%	6.8795%	6.4003%
FR62	15/04/2042	22/07/2024	94.70	96.75	6.375%	6.8962%	6.6894%
FR64	15/05/2028	22/07/2024	97.40	98.50	6.125%	6.9082%	6.5724%
FR65	15/05/2033	22/07/2024	97.26	98.55	6.625%	7.0455%	6.8448%
FR71	15/03/2029	22/07/2024	108.01	109.13	9.000%	6.9503%	6.6794%
FR68	15/03/2034	22/07/2024	109.57	110.90	8.375%	6.9925%	6.8131%
FR72	15/05/2036	22/07/2024	109.21	110.49	8.250%	7.0842%	6.9329%
FR74	15/08/2032	22/07/2024	102.93	104.25	7.500%	7.0169%	6.8054%
FR75	15/05/2038	22/07/2024	103.26	104.50	7.500%	7.1236%	6.9853%
FR76	15/05/2048	22/07/2024	102.18	103.92	7.375%	7.1813%	7.0322%
FR78	15/05/2029	22/07/2024	105.24	106.31	8.250%	6.9470%	6.6916%
FR80	15/06/2035	22/07/2024	103.29	104.54	7.500%	7.0608%	6.8992%
FR81	15/08/2025	22/07/2024	99.54	100.43	6.500%	7.0265%	5.9926%
FR82	15/09/2030	22/07/2024	100.16	101.28	7.000%	6.9650%	6.7399%
FR83	15/04/2040	22/07/2024	103.43	104.77	7.500%	7.1320%	6.9935%
FR84	15/02/2026	22/07/2024	100.39	101.49	7.250%	6.9779%	6.2322%
FR86	15/04/2026	22/07/2024	97.66	98.71	5.500%	6.9498%	6.2911%
FR87	15/02/2031	22/07/2024	97.48	98.54	6.500%	6.9838%	6.7780%
FR88	15/06/2036	22/07/2024	93.88	95.41	6.250%	7.0159%	6.8183%
FR89	15/08/2051	22/07/2024	96.94	98.60	6.875%	7.1312%	6.9904%
FR90	15/04/2027	22/07/2024	95.71	96.80	5.125%	6.8694%	6.4164%
FR91	15/04/2032	22/07/2024	96.31	97.51	6.375%	6.9987%	6.7920%
FR92	15/06/2042	22/07/2024	99.82	101.34	7.125%	7.1420%	6.9916%
FR93	15/07/2037	22/07/2024	94.47	96.14	6.375%	7.0313%	6.8279%
FR95	15/08/2028	22/07/2024	98.24	99.33	6.375%	6.8768%	6.5637%
FR96	15/02/2033	22/07/2024	100.10	101.36	7.000%	6.9832%	6.7870%
FR97	15/06/2043	22/07/2024	99.80	101.45	7.125%	7.1435%	6.9847%
FR98	15/06/2038	22/07/2024	99.90	101.65	7.125%	7.1353%	6.9370%
FR100	15/02/2034	22/07/2024	97.50	99.05	6.625%	6.9868%	6.7606%
FR101	15/04/2029	22/07/2024	99.75	101.10	6.875%	6.9342%	6.5971%
FR102	15/07/2054	22/07/2024	96.99	98.46	6.875%	7.1191%	6.9983%
ORI20	15/10/2024	22/07/2024	99.17	-	4.950%	8.6067%	NA
ORI21	15/02/2025	22/07/2024	98.56	99.42	4.900%	7.5221%	5.9479%
ORI22	15/10/2025	22/07/2024	98.61	99.63	5.950%	7.1388%	6.2640%
ORI023-T3	15/07/2026	22/07/2024	98.16	99.53	5.900%	7.1045%	6.2007%
ORI023-T6	15/07/2029	22/07/2024	96.00	-	6.100%	7.0661%	NA
ORI024-T3	15/10/2026	22/07/2024	98.45	99.82	6.100%	6.8544%	6.1819%
ORI024-T6	15/10/2029	22/07/2024	97.57	-	6.350%	6.9082%	NA
ORI025-T3	15/07/2027	22/07/2024	98.25	-	6.250%	6.9089%	NA
ORI025-T6	15/02/2030	22/07/2024	97.00	-	6.400%	7.0597%	NA
PBS003	15/01/2027	22/07/2024	97.79	98.71	6.000%	6.9848%	6.5712%
PBS004	15/02/2037	22/07/2024	92.40	94.35	6.100%	7.0194%	6.7743%
PBS037	15/03/2036	22/07/2024	99.10	101.55	6.875%	6.9876%	6.6799%
PBS17	15/10/2025	22/07/2024	98.89	99.75	6.125%	7.0700%	6.3289%
PBS28	15/10/2046	22/07/2024	107.61	-	7.750%	7.0648%	NA
PBS29	15/03/2034	22/07/2024	95.70	98.05	6.375%	6.9936%	6.6505%
PBS30	15/07/2028	22/07/2024	96.25	97.80	5.875%	6.9694%	6.5107%
PBS32	15/07/2026	22/07/2024	95.75	97.40	4.875%	7.2149%	6.2907%
PBS33	15/06/2047	22/07/2024	96.01	98.34	6.750%	7.1045%	6.8944%
PBS34	15/06/2039	22/07/2024	95.50	98.55	6.500%	6.9900%	6.6540%
PBS38	15/12/2049	22/07/2024	96.18	-	6.875%	7.2040%	NA
PBS39	15/07/2041	22/07/2024	96.87	-	6.825%	6.9415%	NA
SR14	10/03/2024	22/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	22/07/2024	99.56	99.90	5.100%	7.1682%	5.5614%
SR16	10/03/2025	22/07/2024	98.47	99.51	4.950%	7.4311%	5.7367%
SR17	10/09/2025	22/07/2024	98.71	99.70	5.900%	7.0891%	6.1729%
SR18-T3	10/03/2026	22/07/2024	98.79	99.98	6.250%	7.0389%	6.2568%
SR18-T5	10/03/2028	22/07/2024	98.43	-	6.400%	6.8921%	NA
SR19-T3	10/09/2026	22/07/2024	98.25	-	5.950%	6.8071%	NA
SR19-T5	10/09/2028	22/07/2024	96.50	-	6.100%	7.0704%	NA
SR020-T3	10/03/2027	22/07/2024	98.55	-	6.920%	7.5314%	NA
SR020-T5	10/03/2029	22/07/2024	97.40	-	6.780%	7.4504%	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	22/07/2024	93.04	94.21	1.500%	5.4387%	4.7507%
INDOIS 2.3 25	23/06/2025	22/07/2024	96.82	97.93	2.300%	5.8964%	4.6202%
INDOIS 2.55 31	09/06/2031	22/07/2024	84.81	86.11	2.550%	5.2036%	4.9561%
INDOIS 3.55 51	09/06/2051	22/07/2024	73.06	74.81	3.550%	5.4756%	5.3222%
INDOIS 4.15 27	29/03/2027	22/07/2024	97.55	98.74	4.150%	5.1351%	4.6519%
INDOIS 4.325 25	28/05/2025	22/07/2024	99.00	99.61	4.325%	5.5373%	4.7919%
INDOIS 3.9 24	20/08/2024	22/07/2024	99.68	100.09	3.900%	7.8135%	2.7233%
INDOIS 4.4 27	08/06/2027	22/07/2024	97.86	99.03	4.400%	5.2093%	4.7633%
INDOIS 4.4 28	01/03/2028	22/07/2024	97.72	98.94	4.400%	5.0977%	4.7213%
INDOIS 4.45 29	20/02/2029	22/07/2024	97.77	99.00	4.450%	4.9999%	4.6944%
INDOIS 4.55 26	29/03/2026	22/07/2024	98.69	99.77	4.550%	5.3679%	4.6895%
INDOIS 4.7 32	06/06/2032	22/07/2024	96.87	98.21	4.700%	5.1884%	4.9767%
INDOIS 5.4 28	15/11/2028	22/07/2024	101.20	102.36	5.400%	5.0847%	4.7863%
INDOIS 5.6 33	15/11/2033	22/07/2024	103.07	104.40	5.600%	5.1793%	5.0022%
INDOIS 5.1 29	02/07/2029	22/07/2024	100.36	101.11	5.100%	5.0162%	4.8442%
INDOIS 5.2 34	02/07/2034	22/07/2024	100.18	101.03	5.230%	5.2062%	5.0963%
INDOIS 5.5 54	02/07/2054	22/07/2024	100.01	101.47	5.500%	5.4991%	5.4002%
INDOIS 3.8 50	23/06/2050	22/07/2024	76.05	77.86	5.550%	7.6956%	7.4988%
INDON 3.05 51	12/03/2051	22/07/2024	68.00	69.82	3.050%	5.3073%	5.1430%
INDON 3.35 71	12/03/2071	22/07/2024	64.80	66.73	3.350%	5.4332%	5.2742%
INDON 3.5 28	11/01/2028	22/07/2024	94.75	96.00	3.500%	5.1718%	4.7639%
INDON 3.5 50	14/02/2050	22/07/2024	74.28	76.13	3.500%	5.3593%	5.1979%
INDON 3.55 32	31/03/2032	22/07/2024	90.18	91.62	3.550%	5.1092%	4.8685%
INDON 3.7 49	30/10/2049	22/07/2024	76.82	78.54	3.700%	5.3896%	5.2414%
INDON 3.85 27	18/07/2027	22/07/2024	96.27	97.51	3.850%	5.2136%	4.7533%
INDON 4.1 28	24/04/2028	22/07/2024	96.56	97.84	4.100%	5.1162%	4.7326%
INDON 4.4 29	10/03/2029	22/07/2024	97.35	98.65	4.400%	5.0469%	4.7265%
INDON 4.125 25	15/01/2025	22/07/2024	99.04	99.72	4.125%	6.1754%	4.7167%
INDON 4.15 27	20/09/2027	22/07/2024	97.02	98.31	4.150%	5.1815%	4.7297%
INDON 4.2 50	15/10/2050	22/07/2024	83.14	84.93	4.200%	5.4101%	5.2658%
INDON 4.3 52	31/03/2052	22/07/2024	84.02	85.77	4.300%	5.4207%	5.2836%
INDON 4.35 27	08/01/2027	22/07/2024	98.03	99.20	4.350%	5.2121%	4.6971%
INDON 4.35 48	11/01/2048	22/07/2024	86.04	87.81	4.350%	5.4069%	5.2602%
INDON 4.55 28	11/01/2028	22/07/2024	98.11	99.45	4.550%	5.1512%	4.7232%
INDON 4.625 43	15/04/2043	22/07/2024	91.27	92.87	4.625%	5.3691%	5.2258%
INDON 4.65 32	20/09/2032	22/07/2024	97.10	98.55	4.650%	5.0876%	4.8694%
INDON 4.75 26	08/01/2026	22/07/2024	99.00	100.17	4.750%	5.4694%	4.6270%
INDON 4.75 47	18/07/2047	22/07/2024	92.02	93.78	4.750%	5.3577%	5.2176%
INDON 1.85 31	03/12/2031	22/07/2024	82.04	83.37	1.850%	4.7699%	4.5301%
INDON 4.85 33	11/01/2033	22/07/2024	98.24	99.64	4.850%	5.1083%	4.9022%
INDON 4.7 34	10/02/2034	22/07/2024	97.39	98.68	4.700%	5.0474%	4.8741%
INDON 5.125 45	15/01/2045	22/07/2024	97.00	98.80	5.125%	5.3681%	5.2210%
INDON 5.25 42	17/01/2042	22/07/2024	98.39	100.13	5.250%	5.3933%	5.2385%
INDON 5.25 47	08/01/2047	22/07/2024	98.32	100.02	5.250%	5.3796%	5.2483%
INDON 5.95 46	08/01/2046	22/07/2024	106.05	107.81	5.950%	5.4674%	5.3343%
INDON 5.35 49	11/02/2049	22/07/2024	99.67	101.48	5.350%	5.3741%	5.2419%
INDON 5.65 53	11/01/2053	22/07/2024	102.04	103.75	5.650%	5.5071%	5.3907%
INDON 5.1 54	10/02/2054	22/07/2024	95.20	96.87	5.100%	5.4277%	5.3109%
INDON 6.75 44	15/01/2044	22/07/2024	116.44	118.07	6.750%	5.3778%	5.2566%
INDON 6.5 35	12/10/2035	22/07/2024	126.70	128.35	6.500%	5.3101%	5.1425%
INDON 6.625 37	17/02/2037	22/07/2024	111.76	113.40	6.625%	5.3289%	5.1623%
INDON 7.75 38	17/02/2038	22/07/2024	122.91	124.53	7.750%	5.3529%	5.2063%

Harga SRBI Sekunder (Diskonto)

*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/20/2024	0.00%	-	6.50%
11/24	4	7/20/2024	0.00%	-	6.55%
12/24	5	7/20/2024	0.00%	-	6.60%
01/25	6	7/20/2024	0.00%	-	6.70%
02/25	7	7/20/2024	0.00%	-	6.75%
03/25	8	7/20/2024	0.00%	-	6.80%
04/25	9	7/20/2024	0.00%	-	6.85%
05/25	10	7/20/2024	0.00%	-	6.87%
06/25	11	7/2			