Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/17/2024 10.00 - 12.00 WIB

BRI

*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	20/09/2024	100.97	102.12	7.000%	6.5897%	6.1157%
FR62	15/04/2042	20/09/2024	95.56	97.15	6.375%	6.8117%	6.6520%
FR64	15/05/2028	20/09/2024	98.55	99.66	6.125%	6.5754%	6.2276%
FR65	15/05/2033	20/09/2024	99.68	100.94	6.625%	6.6726%	6.4796%
FR71	15/03/2029	20/09/2024	109.21	110.45	9.000%	6.5919%	6.2870%
FR68	15/03/2034	20/09/2024	111.61	113.16	8.375%	6.7004%	6.4940%
FR72	15/05/2036	20/09/2024	111.99	113.27	8.250%	6.7455%	6.5978%
FR74	15/08/2032	20/09/2024	104.86	106.12	7.500%	6.6959%	6.4955%
FR75	15/05/2038	20/09/2024	106.11	107.47	7.500%	6.8041%	6.6569%
FR76	15/05/2048	20/09/2024	105.80	107.43	7.375%	6.8741%	6.7411%
FR78	15/05/2029	20/09/2024	106.54	107.80	8.250%	6.5654%	6.2850%
FR80	15/06/2035	20/09/2024	106.02	107.20	7.500%	6.7022%	6.5531%
FR81	15/06/2025	20/09/2024	99.77	100.56	6.500%	6.8092%	5.6894%
FR82	15/09/2030	20/09/2024	101.96	103.05	7.000%	6.5976%	6.3782%
FR83	15/04/2040	20/09/2024	106.08	107.32	7.500%	6.8576%	6.7330%
FR84	15/02/2026	20/09/2024	100.75	101.66	7.250%	6.6713%	5.9868%
FR86	15/04/2026	20/09/2024	98.18	99.20	5.500%	6.7430%	6.0410%
FR87	15/02/2031	20/09/2024	99.29	100.35	6.500%	6.6363%	6.4308%
FR88	15/06/2036	20/09/2024	95.98	98.08	6.250%	6.7500%	6.4848%
FR89	15/08/2051	20/09/2024	99.80	101.36	6.875%	6.8907%	6.7638%
FR90	15/04/2027	20/09/2024	96.66	97.86	5.125%	6.5601%	6.0370%
FR91	15/04/2032	20/09/2024	98.24	99.37	6.375%	6.6742%	6.4807%
FR92	15/06/2042	20/09/2024	102.74	104.14	7.125%	6.8542%	6.7205%
FR93	15/07/2037	20/09/2024	97.10	98.53	6.375%	6.7146%	6.5448%
FR95	15/08/2028	20/09/2024	99.48	100.71	6.375%	6.5258%	6.1649%
FR96	15/02/2033	20/09/2024	102.20	103.34	7.000%	6.6523%	6.4766%
FR97	15/06/2043	20/09/2024	103.20	104.75	7.125%	6.8185%	6.6756%
FR98	15/06/2038	20/09/2024	103.50	105.05	7.125%	6.7288%	6.5598%
FR100	15/02/2034	20/09/2024	99.99	101.45	6.625%	6.6252%	6.4159%
FR101	15/04/2029	20/09/2024	101.33	102.50	6.875%	6.5317%	6.2355%
FR102	15/07/2054	20/09/2024	99.91	101.40	6.875%	6.8811%	6.7641%
FR103	15/07/2035	20/09/2024	101.05	102.40	6.750%	6.6109%	6.4369%
ORI20	15/10/2024	20/09/2024	99.72	-	4.950%	9.3693%	NA
ORI21	15/02/2025	20/09/2024	98.26	99.50	4.900%	9.4106%	6.1796%
ORI22	15/10/2025	20/09/2024	98.97	99.99	5.950%	6.9617%	5.9578%
ORI023-T3	15/07/2026	20/09/2024	97.88	-	5.900%	7.4500%	NA
ORI023-T6	15/07/2029	20/09/2024	97.57	-	6.100%	6.6961%	NA
ORI024-T3	15/10/2026	20/09/2024	98.24	-	6.100%	7.0283%	NA
ORI024-T6	15/10/2029	20/09/2024	98.37	-	6.350%	6.7330%	NA
ORI025-T3	15/07/2027	20/09/2024	98.54	-	6.250%	6.8244%	NA
ORI025-T6	15/02/2030	20/09/2024	98.85	-	6.400%	6.6552%	NA
PBS003	15/01/2027	20/09/2024	98.48	99.55	6.000%	6.7151%	6.2068%
PBS004	15/02/2037	20/09/2024	94.42	95.64	6.100%	6.7713%	6.6201%
PBS037	15/03/2036	20/09/2024	100.51	101.77	6.875%	6.8100%	6.6518%
PBS17	15/10/2025	20/09/2024	99.26	100.25	6.125%	6.8531%	5.8741%
PBS28	15/10/2048	20/09/2024	108.95	-	7.750%	6.9503%	NA
PBS29	15/03/2034	20/09/2024	97.33	99.41	6.375%	6.7608%	6.4589%
PBS30	15/07/2028	20/09/2024	97.28	98.14	5.875%	6.6917%	6.4296%
PBS32	15/07/2026	20/09/2024	96.84	97.73	4.875%	6.7509%	6.2134%
PBS33	15/06/2047	20/09/2024	97.54	98.80	6.750%	6.9659%	6.8537%
PBS34	15/06/2039	20/09/2024	97.30	98.65	6.500%	6.7914%	6.6437%
PBS38	15/12/2049	20/09/2024	98.72	99.90	6.875%	6.9824%	6.8822%
PBS39	15/07/2041	20/09/2024	97.99	-	6.625%	6.8265%	NA
SR16	10/03/2025	20/09/2024	98.95	99.96	4.950%	7.2541%	5.0353%
SR17	10/09/2025	20/09/2024	99.04	100.07	5.900%	6.9334%	5.8237%
SR18-T3	10/03/2026	20/09/2024	98.98	100.18	6.250%	6.9913%	6.1177%
SR18-T5	10/03/2028	20/09/2024	98.55	-	6.400%	6.8761%	NA
SR19-T3	10/09/2026	20/09/2024	98.24	-	5.950%	6.8832%	NA
SR19-T5	10/09/2028	20/09/2024	97.98	-	6.100%	6.6763%	NA
SR020-T3	10/03/2027	20/09/2024	99.01	-	6.300%	6.7409%	NA
SR020-T5	10/03/2029	20/09/2024	98.87	-	6.400%	6.6960%	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	20/09/2024	95.04	96.44	1.500%	4.5408%	3.6610%
INDOIS 2.3 25	23/06/2025	20/09/2024	98.29	99.66	2.300%	4.6375%	2.7577%
INDOIS 2.55 31	09/06/2031	20/09/2024	89.04	90.55	2.550%	4.4564%	4.1783%
INDOIS 3.55 51	09/06/2051	20/09/2024	78.88	80.91	3.550%	4.9893%	4.8292%
INDOIS 4.15 27	29/03/2027	20/09/2024	99.81	101.38	4.150%	4.2300%	3.5741%
INDOIS 4.325 25	28/05/2025	20/09/2024	99.76	100.49	4.325%	4.6779%	3.5847%
INDOIS 4.4 27	06/06/2027	20/09/2024	100.50	101.93	4.400%	4.2003%	3.6424%
INDOIS 4.4 28	01/03/2028	20/09/2024	100.40	101.87	4.400%	4.2730%	3.8144%
INDOIS 4.45 29	20/02/2029	20/09/2024	100.73	102.22	4.450%	4.2658%	3.8965%
INDOIS 4.55 26	29/03/2026	20/09/2024	100.24	101.59	4.550%	4.3843%	3.4659%
INDOIS 4.7 32	06/06/2032	20/09/2024	101.54	103.19	4.700%	4.4606%	4.2100%
INDOIS 5.4 28	15/11/2028	20/09/2024	104.25	105.70	5.400%	4.2693%	3.8966%
INDOIS 5.6 33	15/11/2033	20/09/2024	107.68	109.27	5.600%	4.5627%	4.3594%
INDOIS 5.1 29	02/07/2029	20/09/2024	103.64	104.84	5.100%	4.2485%	4.0213%
INDOIS 5.2 34	02/07/2034	20/09/2024	104.26	105.36	5.230%	4.6811%	4.5440%
INDOIS 5.5 54	02/07/2054	20/09/2024	106.99	108.86	5.500%	5.0434%	4.9289%
INDOIS 3.8 50	23/06/2050	20/09/2024	82.47	84.44	5.550%	7.0318%	6.8424%
INDON 3.05 51	12/03/2051	20/09/2024	73.28	75.33	3.050%	4.8536%	4.6860%
INDON 3.35 71	12/03/2071	20/09/2024	70.87	73.05	3.350%	4.9600%	4.8051%
INDON 3.5 28	11/01/2028	20/09/2024	97.93	99.40	3.500%	4.1763%	3.6935%
INDON 3.5 50	14/02/2050	20/09/2024	79.91	82.02	3.500%	4.8897%	4.7227%
INDON 3.55 32	31/03/2032	20/09/2024	94.03	95.75	3.550%	4.4940%	4.2151%
INDON 3.7 49	30/10/2049	20/09/2024	82.53	84.57	3.700%	4.9191%	4.7595%
INDON 3.85 27	18/07/2027	20/09/2024	98.87	100.33	3.850%	4.2778%	3.7241%
INDON 4.1 28	24/04/2028	20/09/2024	99.72	101.23	4.100%	4.1839%	3.7297%
INDON 4.4 29	10/03/2029	20/09/2024	100.46	101.97	4.400%	4.2854%	3.9147%
INDON 4.125 25	15/01/2025	20/09/2024	99.59	100.36	4.125%	5.4173%	2.9397%
INDON 4.15 27	20/09/2027	20/09/2024	99.81	101.26	4.150%	4.2181%	3.7015%
INDON 4.2 50	15/10/2050	20/09/2024	89.40	91.49	4.200%	4.9264%	4.7740%
INDON 4.3 52	31/03/2052	20/09/2024	90.89	92.98	4.300%	4.9068%	4.7602%
INDON 4.35 27	08/01/2027	20/09/2024	100.10	101.51	4.350%	4.3012%	3.6554%
INDON 4.35 48	11/01/2048	20/09/2024	92.38	94.50	4.350%	4.9017%	4.7421%
INDON 4.55 28	11/01/2028	20/09/2024	100.91	102.42	4.550%	4.2498%	3.7621%
INDON 4.625 43	15/04/2043	20/09/2024	97.56	99.45	4.625%	4.8252%	4.6694%
INDON 4.65 32	20/09/2032	20/09/2024	100.96	102.60	4.650%	4.5056%	4.2628%
INDON 4.75 26	08/01/2026	20/09/2024	100.40	101.76	4.750%	4.4234%	3.3445%
INDON 4.75 47	18/07/2047	20/09/2024	98.83	100.85	4.750%	4.8347%	4.6885%
INDON 1.85 31	03/12/2031	20/09/2024	85.81	87.38	1.850%	4.1507%	3.8795%
INDON 4.85 33	11/01/2033	20/09/2024	102.25	103.92	4.850%	4.5210%	4.2830%
INDON 4.7 34	10/02/2034	20/09/2024	101.12	102.57	4.700%	4.5514%	4.3627%
INDON 5.125 45	15/01/2045	20/09/2024	102.98	104.92	5.125%	4.8913%	4.7444%
INDON 5.25 42	17/01/2042	20/09/2024	104.53	106.45	5.250%	4.8595%	4.7009%
INDON 5.25 47	08/01/2047	20/09/2024	104.19	106.25	5.250%	4.9373%	4.7902%
INDON 5.95 46	08/01/2046	20/09/2024	112.01	114.16	5.950%	5.0244%	4.8733%
INDON 5.35 49	11/02/2049	20/09/2024	106.16	108.30	5.350%	4.9134%	4.7701%
INDON 5.65 53	11/01/2053	20/09/2024	108.97	110.96	5.650%	5.0504%	4.9273%
INDON 5.1 54	10/02/2054	20/09/2024	101.94	103.85	5.100%	4.9733%	4.8524%
INDON 6.75 44	15/01/2044	20/09/2024	122.30	124.34	6.750%	4.9437%	4.8015%
INDON 8.5 35	12/10/2035	20/09/2024	131.43	133.38	8.500%	4.8020%	4.6112%
INDON 6.625 37	17/02/2037	20/09/2024	116.41	118.26	6.625%	4.8482%	4.6683%
INDON 7.75 38	17/02/2038	20/09/2024	128.18	130.05	7.750%	4.8629%	4.7016%