Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/18/2024 10.00 - 12.00 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	23/09/2024	101.02	102.15	7.000%	6.5686%	6.1027%
FR62	15/04/2042	23/09/2024	96.20	98.05	6.375%	6.7470%	6.5632%
FR64	15/05/2028	23/09/2024	98.72	99.74	6.125%	6.5222%	6.2028%
FR65	15/05/2033	23/09/2024	99.86	101.11	6.625%	6.6448%	6.4538%
FR71	15/03/2029	23/09/2024	109.28	110.41	9.000%	6.5732%	6.2953%
FR68	15/03/2034	23/09/2024	111.79	113.21	8.375%	6.6759%	6.4869%
FR72	15/05/2036	23/09/2024	112.02	113.40	8.250%	6.7418%	6.5827%
FR74	15/08/2032	23/09/2024	104.91	106.16	7.500%	6.6876%	6.4889%
FR75	15/05/2038	23/09/2024	106.21	107.60	7.500%	6.7932%	6.6429%
FR76	15/05/2048	23/09/2024	105.88	107.47	7.375%	6.8675%	6.7379%
FR78	15/05/2029	23/09/2024	106.63	107.76	8.250%	6.5670%	6.2937%
FR80	15/06/2035	23/09/2024	106.19	107.35	7.500%	6.6805%	6.5342%
FR81	15/06/2025	23/09/2024	99.77	100.58	6.500%	6.8104%	5.8582%
FR82	15/09/2030	23/09/2024	102.62	103.10	7.000%	6.5853%	6.3679%
FR83	15/04/2040	23/09/2024	106.21	107.47	7.500%	6.8445%	6.7180%
FR84	15/02/2026	23/09/2024	100.72	101.76	7.250%	6.6929%	5.9095%
FR86	15/04/2026	23/09/2024	98.23	99.21	5.500%	6.7106%	6.0352%
FR87	15/02/2031	23/09/2024	99.43	100.46	6.500%	6.6090%	6.4095%
FR88	15/06/2036	23/09/2024	96.03	97.75	6.250%	6.7437%	6.5260%
FR89	15/08/2051	23/09/2024	99.74	101.35	6.875%	6.8956%	6.7646%
FR90	15/04/2027	23/09/2024	96.69	97.86	5.125%	6.5484%	6.0380%
FR91	15/04/2032	23/09/2024	98.39	99.49	6.375%	6.6484%	6.4604%
FR92	15/06/2042	23/09/2024	102.89	104.20	7.125%	6.8397%	6.7148%
FR93	15/07/2037	23/09/2024	97.70	99.05	6.375%	6.6430%	6.4839%
FR95	15/08/2028	23/09/2024	99.50	100.59	6.375%	6.5200%	6.1998%
FR96	15/02/2033	23/09/2024	102.29	103.51	7.000%	6.6383%	6.4505%
FR97	15/06/2043	23/09/2024	103.00	104.75	7.125%	6.8371%	6.6756%
FR98	15/06/2038	23/09/2024	103.40	105.05	7.125%	6.7398%	6.5597%
FR100	15/02/2034	23/09/2024	99.85	101.50	6.625%	6.6454%	6.4087%
FR101	15/04/2029	23/09/2024	101.25	102.55	6.875%	6.5520%	6.2227%
FR102	15/07/2054	23/09/2024	99.95	101.44	6.875%	6.8779%	6.7610%
FR103	15/07/2035	23/09/2024	101.21	102.30	6.750%	6.5901%	6.4406%
FR104	15/07/2030	23/09/2024	100.06	-	6.500%	6.4849%	NA
ORI20	15/10/2024	23/09/2024	99.68	-	4.950%	10.2391%	NA
ORI21	15/02/2025	23/09/2024	98.29	99.53	4.900%	9.3619%	6.1105%
ORI22	15/10/2025	23/09/2024	99.91	100.20	5.950%	6.9246%	5.7522%
ORI023-T3	15/07/2026	23/09/2024	98.10	-	5.900%	7.2891%	NA
ORI023-T6	15/07/2029	23/09/2024	97.24	-	6.100%	6.7791%	NA
ORI024-T3	15/10/2026	23/09/2024	98.29	-	6.100%	7.0028%	NA
ORI024-T6	15/10/2029	23/09/2024	98.37	-	6.350%	6.7341%	NA
ORI025-T3	15/07/2027	23/09/2024	98.34	-	6.250%	6.9051%	NA
ORI025-T6	15/02/2030	23/09/2024	98.60	-	6.400%	6.7117%	NA
PBS003	15/01/2027	23/09/2024	98.50	99.82	6.000%	6.7063%	6.0797%
PBS004	15/02/2037	23/09/2024	94.42	95.65	6.100%	6.7714%	6.6188%
PBS037	15/03/2038	23/09/2024	100.51	101.76	6.875%	6.8099%	6.6530%
PBS17	15/10/2025	23/09/2024	99.25	100.25	6.125%	6.8651%	5.8737%
PBS28	15/10/2046	23/09/2024	108.93	-	7.750%	6.9520%	NA
PBS29	15/03/2034	23/09/2024	96.70	99.11	6.375%	6.8538%	6.5020%
PBS30	15/07/2028	23/09/2024	97.28	98.14	5.875%	6.6922%	6.4299%
PBS32	15/07/2026	23/09/2024	96.80	97.74	4.875%	6.7779%	6.2093%
PBS33	15/06/2047	23/09/2024	97.64	99.26	6.750%	6.9569%	6.8133%
PBS34	15/06/2039	23/09/2024	96.97	98.32	6.500%	6.8280%	6.6796%
PBS38	15/12/2049	23/09/2024	98.74	99.93	6.875%	6.9806%	6.8797%
PBS39	15/07/2041	23/09/2024	97.21	-	6.625%	6.9068%	NA
SR16	10/03/2025	23/09/2024	98.86	100.00	4.950%	7.4680%	4.9480%
SR17	10/09/2025	23/09/2024	98.91	100.02	5.900%	7.0776%	5.8771%
SR18-T3	10/03/2026	23/09/2024	98.77	99.97	6.250%	7.1471%	6.2694%
SR18-T5	10/03/2028	23/09/2024	98.53	-	6.400%	6.8830%	NA
SR19-T3	10/09/2026	23/09/2024	97.99	-	5.950%	7.0192%	NA
SR19-T5	10/09/2028	23/09/2024	97.96	-	6.100%	6.6825%	NA
SR020-T3	10/03/2027	23/09/2024	98.96	-	6.300%	6.7637%	NA
SR020-T5	10/03/2029	23/09/2024	98.85	-	6.400%	6.7014%	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	23/09/2024	95.13	96.52	1.500%	4.4886%	3.6155%
INDOIS 2.3 25	23/06/2025	23/09/2024	98.31	99.64	2.300%	4.6181%	2.7865%
INDOIS 2.55 31	09/06/2031	23/09/2024	89.14	90.66	2.550%	4.4385%	4.1589%
INDOIS 3.55 51	09/06/2051	23/09/2024	79.21	81.25	3.550%	4.9630%	4.8030%
INDOIS 4.15 27	29/03/2027	23/09/2024	99.83	101.25	4.150%	4.2216%	3.6255%
INDOIS 4.325 25	28/05/2025	23/09/2024	99.80	100.50	4.325%	4.6188%	3.5669%
INDOIS 4.4 27	06/06/2027	23/09/2024	100.56	101.98	4.400%	4.1765%	3.6223%
INDOIS 4.4 28	01/03/2028	23/09/2024	100.45	101.92	4.400%	4.2572%	3.7985%
INDOIS 4.45 29	20/02/2029	23/09/2024	100.81	102.30	4.450%	4.2457%	3.8765%
INDOIS 4.55 26	29/03/2026	23/09/2024	100.32	101.65	4.550%	4.3292%	3.4236%
INDOIS 4.7 32	06/06/2032	23/09/2024	101.60	103.28	4.700%	4.4514%	4.1963%
INDOIS 5.4 28	15/11/2028	23/09/2024	104.32	105.76	5.400%	4.2505%	3.8800%
INDOIS 5.6 33	15/11/2033	23/09/2024	107.74	109.33	5.600%	4.5547%	4.3515%
INDOIS 5.1 29	02/07/2029	23/09/2024	103.70	104.70	5.100%	4.2344%	4.0072%
INDOIS 5.2 34	02/07/2034	23/09/2024	104.45	105.90	5.230%	4.6571%	4.4722%
INDOIS 5.5 54	02/07/2054	23/09/2024	107.39	109.35	5.500%	5.0187%	4.8994%
INDOIS 3.8 50	23/06/2050	23/09/2024	82.81	84.80	5.550%	6.9987%	6.8086%
INDON 3.05 51	12/03/2051	23/09/2024	73.60	75.70	3.050%	4.8271%	4.6565%
INDON 3.35 71	12/03/2071	23/09/2024	71.22	73.46	3.350%	4.9346%	4.7768%
INDON 3.5 28	11/01/2028	23/09/2024	97.96	99.43	3.500%	4.1669%	3.6838%
INDON 3.5 50	14/02/2050	23/09/2024	80.26	82.43	3.500%	4.8616%	4.6910%
INDON 3.55 32	31/03/2032	23/09/2024	94.12	95.87	3.550%	4.4796%	4.1961%
INDON 3.7 49	30/10/2049	23/09/2024	82.90	84.96	3.700%	4.8899%	4.7297%
INDON 3.85 27	18/07/2027	23/09/2024	99.01	100.47	3.850%	4.2246%	3.6714%
INDON 4.1 28	24/04/2028	23/09/2024	99.76	101.27	4.100%	4.1799%	3.7175%
INDON 4.4 29	10/03/2029	23/09/2024	100.55	102.02	4.400%	4.2630%	3.9022%
INDON 4.125 25	15/01/2025	23/09/2024	99.61	100.37	4.125%	5.3628%	2.8972%
INDON 4.15 27	20/09/2027	23/09/2024	99.87	101.31	4.150%	4.1986%	3.6834%
INDON 4.2 50	15/10/2050	23/09/2024	89.91	91.96	4.200%	4.8888%	4.7404%
INDON 4.3 52	31/03/2052	23/09/2024	91.35	93.41	4.300%	4.8741%	4.7306%
INDON 4.35 27	08/01/2027	23/09/2024	100.20	101.61	4.350%	4.2549%	3.6092%
INDON 4.35 48	11/01/2048	23/09/2024	92.90	95.02	4.350%	4.8621%	4.7037%
INDON 4.55 28	11/01/2028	23/09/2024	100.96	102.44	4.550%	4.2333%	3.7550%
INDON 4.625 43	15/04/2043	23/09/2024	98.02	99.95	4.625%	4.7870%	4.6288%
INDON 4.65 32	20/09/2032	23/09/2024	101.10	102.84	4.650%	4.4846%	4.2275%
INDON 4.75 26	08/01/2026	23/09/2024	100.42	101.79	4.750%	4.4066%	3.3181%
INDON 4.75 47	18/07/2047	23/09/2024	99.51	101.54	4.750%	4.7851%	4.6394%
INDON 1.85 31	03/12/2031	23/09/2024	85.85	87.44	1.850%	4.1445%	3.8863%
INDON 4.85 33	11/01/2033	23/09/2024	102.38	104.06	4.850%	4.5022%	4.2631%
INDON 4.7 34	10/02/2034	23/09/2024	101.27	102.74	4.700%	4.5317%	4.3407%
INDON 5.125 45	15/01/2045	23/09/2024	103.22	105.29	5.125%	4.8729%	4.7168%
INDON 5.25 42	17/01/2042	23/09/2024	104.79	106.76	5.250%	4.8377%	4.6756%
INDON 5.25 47	08/01/2047	23/09/2024	104.67	106.72	5.250%	4.9027%	4.7571%
INDON 5.95 46	08/01/2046	23/09/2024	112.62	114.72	5.950%	4.9810%	4.8345%
INDON 5.35 49	11/02/2049	23/09/2024	106.63	108.70	5.350%	4.8815%	4.7438%
INDON 5.65 53	11/01/2053	23/09/2024	109.35	111.45	5.650%	5.0266%	4.8975%
INDON 5.1 54	10/02/2054	23/09/2024	102.30	104.19	5.100%	4.9503%	4.8312%
INDON 6.75 44	15/01/2044	23/09/2024	122.78	124.81	6.750%	4.9098%	4.7690%
INDON 8.5 35	12/10/2035	23/09/2024	131.77	133.75	8.500%	4.7679%	4.5749%
INDON 6.625 37	17/02/2037	23/09/2024	117.04	118.90	6.625%	4.7863%	4.6065%
INDON 7.75 38	17/02/2038	23/09/2024	128.62	130.53	7.750%	4.8243%	4.6603%
INDON 4.75 34	10/09/2034	23/09/2024	101.31	102.81	4.750%	4.5845%	4.3984%
INDON 5.15 54	10/09/2054	23/09/2024	102.48	104.18	5.150%	4.9895%	4.8828%