

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/19/2024

13.00 - 15.00 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	24/06/2024	99.95	101.13	7.000%	7.0154%	6.5609%
FR62	15/04/2042	24/06/2024	92.70	95.35	6.375%	7.1024%	6.8290%
FR64	15/05/2028	24/06/2024	96.46	97.66	6.125%	7.1811%	6.8172%
FR65	15/05/2033	24/06/2024	95.71	97.76	6.625%	7.2875%	6.9657%
FR71	15/03/2029	24/06/2024	107.20	108.47	9.000%	7.1718%	6.8661%
FR68	15/03/2034	24/06/2024	109.32	110.59	8.375%	7.0332%	6.8622%
FR72	15/05/2036	24/06/2024	108.42	110.30	8.250%	7.1835%	6.9608%
FR74	15/08/2032	24/06/2024	101.72	103.63	7.500%	7.2148%	6.9076%
FR75	15/05/2038	24/06/2024	102.58	104.95	7.500%	7.2018%	6.9379%
FR76	15/05/2048	24/06/2024	101.65	103.68	7.375%	7.2280%	7.0533%
FR78	15/05/2029	24/06/2024	104.40	105.65	8.250%	7.1647%	6.8676%
FR80	15/06/2035	24/06/2024	102.39	103.95	7.500%	7.1812%	6.9785%
FR81	15/06/2025	24/06/2024	99.41	100.40	6.500%	7.1340%	6.0690%
FR82	15/09/2030	24/06/2024	99.07	100.25	7.000%	7.1848%	6.9469%
FR83	15/04/2040	24/06/2024	102.89	104.48	7.500%	7.1894%	7.0246%
FR84	15/02/2026	24/06/2024	100.23	101.59	7.250%	7.0908%	6.2097%
FR86	15/04/2026	24/06/2024	97.60	98.75	5.500%	6.9280%	6.2356%
FR87	15/02/2031	24/06/2024	96.30	97.75	6.500%	7.2085%	6.9262%
FR88	15/06/2036	24/06/2024	94.20	96.55	6.250%	6.9719%	6.6726%
FR89	15/08/2051	24/06/2024	96.86	98.68	6.875%	7.1373%	6.9831%
FR90	15/04/2027	24/06/2024	95.06	96.38	5.125%	7.0915%	6.5532%
FR91	15/04/2032	24/06/2024	95.17	96.45	6.375%	7.1919%	6.9700%
FR92	15/06/2042	24/06/2024	100.00	101.59	7.125%	7.1247%	6.9682%
FR93	15/07/2037	24/06/2024	95.46	96.86	6.375%	6.9077%	6.7398%
FR95	15/08/2028	24/06/2024	97.41	98.70	6.375%	7.1044%	6.7368%
FR96	15/02/2033	24/06/2024	98.77	100.01	7.000%	7.1916%	6.9965%
FR97	15/06/2043	24/06/2024	99.00	100.75	7.125%	7.2223%	7.0524%
FR98	15/06/2038	24/06/2024	99.10	100.95	7.125%	7.2280%	7.0169%
FR100	15/02/2034	24/06/2024	95.95	97.55	6.625%	7.2134%	6.9766%
FR101	15/04/2029	24/06/2024	98.85	100.50	6.875%	7.1583%	6.7482%
FR102	15/07/2054	24/06/2024	96.12	98.40	6.875%	7.1914%	7.0028%
ORI20	15/10/2024	24/06/2024	99.20	-	4.950%	7.5983%	NA
ORI21	15/02/2025	24/06/2024	98.51	99.83	4.900%	7.2949%	5.1681%
ORI22	15/10/2025	24/06/2024	98.67	99.81	5.950%	7.0215%	6.1007%
ORI023-T3	15/07/2026	24/06/2024	97.75	99.80	5.900%	7.3140%	6.0180%
ORI023-T6	15/07/2029	24/06/2024	96.15	-	6.100%	7.0161%	NA
ORI024-T3	15/10/2026	24/06/2024	97.85	100.05	6.100%	7.1203%	6.0714%
ORI024-T6	15/10/2029	24/06/2024	96.75	-	6.350%	7.0923%	NA
ORI025-T3	15/07/2027	24/06/2024	97.95	-	6.250%	7.0044%	NA
ORI025-T6	15/02/2030	24/06/2024	97.15	-	6.400%	7.0179%	NA
PBS003	15/01/2027	24/06/2024	97.62	98.90	6.000%	7.0306%	6.4714%
PBS004	15/02/2037	24/06/2024	92.20	94.35	6.100%	7.0406%	6.7710%
PBS037	15/03/2036	24/06/2024	98.70	102.04	6.875%	7.0378%	6.6204%
PBS17	15/10/2025	24/06/2024	98.81	99.94	6.125%	7.0828%	6.1646%
PBS28	15/10/2046	24/06/2024	108.39	-	7.750%	7.0000%	NA
PBS29	15/03/2034	24/06/2024	94.95	98.55	6.375%	7.1009%	6.5774%
PBS30	15/07/2028	24/06/2024	95.75	97.40	5.875%	7.0973%	6.6147%
PBS32	15/07/2026	24/06/2024	95.25	96.80	4.875%	7.4037%	6.5607%
PBS33	15/06/2047	24/06/2024	97.53	99.45	6.750%	6.9669%	6.7974%
PBS34	15/06/2039	24/06/2024	94.70	98.95	6.500%	7.0795%	6.6113%
PBS38	15/12/2049	24/06/2024	96.15	-	6.875%	7.2069%	NA
PBS39	15/07/2041	24/06/2024	94.70	-	6.625%	7.1677%	NA
SR15	10/09/2024	24/06/2024	99.51	99.94	5.100%	6.8085%	5.3050%
SR16	10/03/2025	24/06/2024	98.49	99.62	4.950%	7.1421%	5.4963%
SR17	10/09/2025	24/06/2024	98.58	99.84	5.900%	7.1320%	6.0367%
SR18-T3	10/03/2026	24/06/2024	98.75	100.15	6.250%	7.0294%	6.1491%
SR18-T5	10/03/2028	24/06/2024	98.05	-	6.400%	7.0015%	NA
SR19-T3	10/09/2026	24/06/2024	97.75	-	5.950%	7.0226%	NA
SR19-T5	10/09/2028	24/06/2024	96.85	-	6.100%	6.9576%	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	24/06/2024	92.59	93.81	1.500%	5.5433%	4.8500%
INDOIS 2.3 25	23/06/2025	24/06/2024	96.54	97.68	2.300%	5.9240%	4.7086%
INDOIS 2.55 31	09/06/2031	24/06/2024	84.67	86.01	2.550%	5.2038%	4.9508%
INDOIS 3.55 51	09/06/2051	24/06/2024	73.34	75.14	3.550%	5.4479%	5.2913%
INDOIS 4.15 27	29/03/2027	24/06/2024	97.17	98.41	4.150%	5.2610%	4.7685%
INDOIS 4.325 25	28/05/2025	24/06/2024	98.72	99.39	4.325%	5.7590%	5.0031%
INDOIS 3.9 24	20/08/2024	24/06/2024	99.51	99.98	3.900%	6.9699%	3.9753%
INDOIS 4.4 27	06/06/2027	24/06/2024	97.71	98.92	4.400%	5.2469%	4.7960%
INDOIS 4.4 28	01/03/2028	24/06/2024	97.30	98.54	4.400%	5.2123%	4.8352%
INDOIS 4.45 29	20/02/2029	24/06/2024	97.37	98.63	4.450%	5.0900%	4.7803%
INDOIS 4.55 26	29/03/2026	24/06/2024	98.67	99.79	4.550%	5.3458%	4.6715%
INDOIS 4.7 32	06/06/2032	24/06/2024	97.21	98.59	4.700%	5.1314%	4.9160%
INDOIS 5.4 28	15/11/2028	24/06/2024	100.67	101.78	5.400%	5.2258%	4.9427%
INDOIS 5.6 33	15/11/2033	24/06/2024	103.17	104.48	5.600%	5.1688%	4.9957%
INDON 3.05 51	12/03/2051	24/06/2024	68.52	70.24	3.050%	5.2559%	5.1023%
INDON 3.35 71	12/03/2071	24/06/2024	64.33	66.20	3.350%	5.4719%	5.3160%
INDON 3.5 28	11/01/2028	24/06/2024	94.07	95.34	3.500%	5.3575%	4.9481%
INDON 3.5 50	14/02/2050	24/06/2024	73.28	75.12	3.500%	5.4454%	5.2821%
INDON 3.55 32	31/03/2032	24/06/2024	89.51	90.99	3.550%	5.2084%	4.9610%
INDON 3.7 49	30/10/2049	24/06/2024	75.91	77.70	3.700%	5.4669%	5.3105%
INDON 3.85 27	18/07/2027	24/06/2024	95.68	96.96	3.850%	5.3966%	4.9295%
INDON 4.1 28	24/04/2028	24/06/2024	95.93	97.17	4.100%	5.2851%	4.9174%
INDON 4.4 29	10/03/2029	24/06/2024	96.63	97.86	4.400%	5.2142%	4.9127%
INDON 4.125 25	15/01/2025	24/06/2024	98.79	99.53	4.125%	6.3616%	4.9852%
INDON 4.15 27	20/09/2027	24/06/2024	96.32	97.65	4.150%	5.4013%	4.9419%
INDON 4.2 50	15/10/2050	24/06/2024	82.36	84.09	4.200%	5.4724%	5.3313%
INDON 4.3 52	31/03/2052	24/06/2024	83.49	85.18	4.300%	5.4614%	5.3279%
INDON 4.35 27	08/01/2027	24/06/2024	97.56	98.79	4.350%	5.3905%	4.8617%
INDON 4.35 48	11/01/2048	24/06/2024	85.47	87.26	4.350%	5.4529%	5.3036%
INDON 4.55 28	11/01/2028	24/06/2024	97.53	98.86	4.550%	5.3226%	4.9034%
INDON 4.625 43	15/04/2043	24/06/2024	91.01	92.66	4.625%	5.3908%	5.2429%
INDON 4.65 32	20/09/2032	24/06/2024	96.17	97.65	4.650%	5.2269%	5.0004%
INDON 4.75 26	01/08/2026	24/06/2024	98.77	99.93	4.750%	5.3733%	4.7830%
INDON 4.75 47	18/07/2047	24/06/2024	91.78	93.53	4.750%	5.3758%	5.2362%
INDON 1.85 31	03/12/2031	24/06/2024	81.41	82.76	1.850%	4.8660%	4.6129%
INDON 4.85 33	11/01/2033	24/06/2024	97.57	98.98	4.850%	5.2055%	4.9977%
INDON 4.7 34	10/02/2034	24/06/2024	96.41	97.69	4.700%	5.1774%	5.0045%
INDON 5.125 45	15/01/2045	24/06/2024	96.88	98.65	5.125%	5.3774%	5.2327%
INDON 5.25 42	17/01/2042	24/06/2024	98.34	99.98	5.250%	5.3971%	5.2514%
INDON 5.25 47	08/01/2047	24/06/2024	97.92	99.69	5.250%	5.4106%	5.2735%
INDON 5.95 46	08/01/2046	24/06/2024	105.78	107.60	5.950%	5.4890%	5.3511%
INDON 5.35 49	11/02/2049	24/06/2024	98.80	100.59	5.350%	5.4385%	5.3063%
INDON 5.65 53	11/01/2053	24/06/2024	101.45	103.17	5.650%	5.5480%	5.4300%
INDON 5.1 54	10/02/2054	24/06/2024	94.61	96.20	5.100%	5.4690%	5.3568%
INDON 6.75 44	15/01/2044	24/06/2024	115.54	117.28	6.750%	5.4481%	5.3177%
INDON 8.5 35	12/10/2035	24/06/2024	126.51	128.19	8.500%	5.3431%	5.1729%
INDON 6.625 37	17/02/2037	24/06/2024	111.53	113.16	6.625%	5.3572%	5.1919%
INDON 7.75 38	17/02/2038	24/06/2024	122.78	124.41	7.750%	5.3724%	5.2252%