

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/22/2024 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	25/07/2024	100.31	101.57	7.000%	6.8708%	6.3740%	
FR62	15/04/2042	25/07/2024	94.70	97.05	6.375%	6.8964%	6.6598%	
FR64	15/05/2028	25/07/2024	97.55	98.65	6.125%	6.8644%	6.5282%	
FR65	15/05/2033	25/07/2024	97.32	98.76	6.625%	7.0385%	6.8126%	
FR71	15/03/2029	25/07/2024	108.12	109.35	9.000%	6.9188%	6.6211%	
FR68	15/03/2034	25/07/2024	109.47	110.83	8.375%	7.0049%	6.8211%	
FR72	15/05/2036	25/07/2024	109.18	110.54	8.250%	7.0869%	6.9261%	
FR74	15/08/2032	25/07/2024	103.04	104.48	7.500%	6.9987%	6.7682%	
FR75	15/05/2038	25/07/2024	103.19	104.48	7.500%	7.1312%	6.9871%	
FR76	15/05/2048	25/07/2024	102.16	104.10	7.375%	7.1829%	7.0169%	
FR78	15/05/2029	25/07/2024	105.28	106.41	8.250%	6.9342%	6.6642%	
FR80	15/06/2035	25/07/2024	103.17	104.48	7.500%	7.0760%	6.9063%	
FR81	15/06/2025	25/07/2024	99.55	100.47	6.500%	7.0215%	5.9373%	
FR82	15/09/2030	25/07/2024	100.32	101.41	7.000%	6.8327%	6.7135%	
FR83	15/04/2040	25/07/2024	103.57	104.96	7.500%	7.1173%	6.9739%	
FR84	15/02/2026	25/07/2024	100.41	101.53	7.250%	6.9627%	6.1974%	
FR86	15/04/2026	25/07/2024	97.68	98.73	5.500%	6.9482%	6.2846%	
FR87	15/02/2031	25/07/2024	97.64	98.76	6.500%	6.9536%	6.7362%	
FR88	15/06/2036	25/07/2024	94.20	96.05	6.250%	6.9747%	6.7371%	
FR89	15/08/2051	25/07/2024	96.65	96.60	6.875%	7.1563%	6.9905%	
FR90	15/04/2027	25/07/2024	95.72	96.87	5.125%	6.8735%	6.3935%	
FR91	15/04/2032	25/07/2024	96.29	97.52	6.375%	7.0031%	6.7909%	
FR92	15/06/2042	25/07/2024	99.94	101.37	7.125%	7.1299%	6.9866%	
FR93	15/07/2037	25/07/2024	94.65	96.77	6.375%	7.0094%	6.7524%	
FR95	15/08/2028	25/07/2024	98.25	99.44	6.375%	6.8757%	6.5332%	
FR96	15/02/2033	25/07/2024	100.24	101.42	7.000%	6.9614%	6.7776%	
FR97	15/06/2043	25/07/2024	99.45	101.05	7.125%	7.1776%	7.0227%	
FR98	15/06/2038	25/07/2024	99.50	101.25	7.125%	7.1812%	6.9817%	
FR100	15/02/2034	25/07/2024	97.00	98.65	6.625%	7.0613%	6.8189%	
FR101	15/04/2029	25/07/2024	99.65	100.90	6.875%	6.9596%	6.6462%	
FR102	15/07/2054	25/07/2024	96.65	98.35	6.875%	7.1474%	7.0071%	
ORI20	15/10/2024	25/07/2024	99.30	-	4.950%	8.2142%	NA	
ORI21	15/02/2025	25/07/2024	98.75	99.66	4.900%	7.2285%	5.5275%	
ORI22	15/10/2025	25/07/2024	98.73	99.87	5.950%	7.0465%	6.0605%	
ORI023-T3	15/07/2026	25/07/2024	98.05	99.67	5.900%	7.1885%	6.1114%	
ORI023-T6	15/07/2029	25/07/2024	96.96	-	6.100%	6.8312%	NA	
ORI024-T3	15/10/2026	25/07/2024	98.36	100.02	6.100%	6.9036%	6.0847%	
ORI024-T6	15/10/2029	25/07/2024	97.66	-	6.350%	6.8883%	NA	
ORI025-T3	15/07/2027	25/07/2024	98.17	-	6.250%	6.9418%	NA	
ORI025-T6	15/02/2030	25/07/2024	97.00	-	6.400%	7.0614%	NA	
PBS003	15/01/2027	25/07/2024	98.01	98.88	6.000%	6.8894%	6.4973%	
PBS004	15/02/2037	25/07/2024	92.30	94.15	6.100%	7.0330%	6.7998%	
PBS037	15/03/2036	25/07/2024	98.79	101.60	6.875%	7.0275%	6.6737%	
PBS17	15/10/2025	25/07/2024	98.93	99.80	6.125%	7.0453%	6.2880%	
PBS28	15/10/2046	25/07/2024	107.43	-	7.750%	7.0800%	NA	
PBS29	15/03/2034	25/07/2024	95.70	98.05	6.375%	6.9943%	6.6509%	
PBS30	15/07/2028	25/07/2024	96.37	97.80	5.875%	6.9364%	6.5123%	
PBS32	15/07/2026	25/07/2024	95.85	97.30	4.875%	7.1728%	6.3554%	
PBS33	15/06/2047	25/07/2024	95.93	98.12	6.750%	7.1118%	6.9139%	
PBS34	15/06/2039	25/07/2024	95.50	97.50	6.500%	6.9901%	6.7681%	
PBS38	15/12/2049	25/07/2024	96.15	-	6.875%	7.2067%	NA	
PBS39	15/07/2041	25/07/2024	96.88	-	6.825%	6.9404%	NA	
SR14	10/03/2024	25/07/2024	-	-	5.470%	NA	NA	
SR15	10/09/2024	25/07/2024	99.59	100.02	5.100%	7.1504%	4.9871%	
SR16	10/03/2025	25/07/2024	98.60	100.01	4.950%	7.2668%	4.9305%	
SR17	10/09/2025	25/07/2024	98.71	99.94	5.900%	7.1030%	5.9531%	
SR18-T3	10/03/2026	25/07/2024	98.79	99.98	6.250%	7.0457%	6.2573%	
SR18-T5	10/03/2028	25/07/2024	98.43	-	6.400%	6.8940%	NA	
SR19-T3	10/09/2026	25/07/2024	98.26	-	5.950%	6.8072%	NA	
SR19-T5	10/09/2028	25/07/2024	96.50	-	6.100%	7.0732%	NA	
SR020-T3	10/03/2027	25/07/2024	98.60	-	6.920%	7.5131%	NA	
SR020-T5	10/03/2029	25/07/2024	97.40	-	6.780%	7.4523%	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	25/07/2024	93.01	94.17	1.500%	5.4851%	4.7978%	
INDOIS 2.3 25	23/06/2025	25/07/2024	96.80	97.90	2.300%	5.9736%	4.6894%	
INDOIS 2.55 31	09/06/2031	25/07/2024	84.75	86.05	2.550%	5.2199%	4.9718%	
INDOIS 3.55 51	09/06/2051	25/07/2024	72.20	74.00	3.550%	5.5534%	5.3931%	
INDOIS 4.15 27	29/03/2027	25/07/2024	97.52	98.71	4.150%	5.1523%	4.6666%	
INDOIS 4.325 25	28/05/2025	25/07/2024	98.97	99.57	4.325%	5.5937%	4.8485%	
INDOIS 3.9 24	20/08/2024	25/07/2024	99.65	-	3.900%	9.0863%	NA	
INDOIS 4.4 27	06/06/2027	25/07/2024	97.83	99.00	4.400%	5.2243%	4.7762%	
INDOIS 4.4 28	01/03/2028	25/07/2024	97.64	98.87	4.400%	5.1253%	4.7441%	
INDOIS 4.45 29	20/02/2029	25/07/2024	97.67	98.94	4.450%	5.0267%	4.7100%	
INDOIS 4.55 26	29/03/2026	25/07/2024	98.65	99.72	4.550%	5.4000%	4.7221%	
INDOIS 4.7 32	06/06/2032	25/07/2024	96.70	98.09	4.700%	5.2162%	4.9959%	
INDOIS 5.4 28	15/11/2028	25/07/2024	101.11	102.30	5.400%	5.1072%	4.7999%	
INDOIS 5.6 33	15/11/2033	25/07/2024	102.92	104.27	5.600%	5.1989%	5.0187%	
INDOIS 5.1 29	02/07/2029	25/07/2024	100.15	100.90	5.100%	5.0644%	4.8916%	
INDOIS 5.2 34	02/07/2034	25/07/2024	99.86	100.71	5.230%	5.2477%	5.1373%	
INDOIS 5.5 54	02/07/2054	25/07/2024	99.42	100.87	5.500%	5.5396%	5.4405%	
INDOIS 3.8 50	23/06/2050	25/07/2024	75.76	77.53	5.550%	7.7281%	7.5345%	
INDON 3.05 51	12/03/2051	25/07/2024	67.45	69.24	3.050%	5.3588%	5.1954%	
INDON 3.35 71	12/03/2071	25/07/2024	64.36	66.32	3.350%	5.4706%	5.3076%	
INDON 3.5 28	11/01/2028	25/07/2024	94.65	95.90	3.500%	5.2108%	4.8009%	
INDON 3.5 50	14/02/2050	25/07/2024	73.73	75.54	3.500%	5.4090%	5.2494%	
INDON 3.55 32	31/03/2032	25/07/2024	90.07	91.49	3.550%	5.1303%	4.8922%	
INDON 3.7 49	30/10/2049	25/07/2024	76.17	77.95	3.700%	5.4473%	5.2922%	
INDON 3.85 27	18/07/2027	25/07/2024	96.15	97.39	3.850%	5.2644%	4.8014%	
INDON 4.1 28	24/04/2028	25/07/2024	96.44	97.70	4.100%	5.1560%	4.7765%	
INDON 4.4 29	10/03/2029	25/07/2024	97.34	98.61	4.400%	5.0512%	4.7372%	
INDON 4.125 25	15/01/2025	25/07/2024	99.04	99.71	4.125%	6.2304%	4.7529%	
INDON 4.15 27	20/09/2027	25/07/2024	96.98	98.19	4.150%	5.2000%	4.7740%	
INDON 4.2 50	15/10/2050	25/07/2024	82.68	84.44	4.200%	5.4482%	5.3052%	
INDON 4.3 52	31/03/2052	25/07/2024	83.44	85.17	4.300%	5.4674%	5.3304%	
INDON 4.35 27	08/01/2027	25/07/2024	97.91	99.15	4.350%	5.2699%	4.7207%	
INDON 4.35 48	11/01/2048	25/07/2024	85.71	87.41	4.350%	5.4349%	5.2933%	
INDON 4.55 28	11/01/2028	25/07/2024	97.98	99.30	4.550%	5.1952%	4.7714%	
INDON 4.625 43	15/04/2043	25/07/2024	90.81	92.46	4.625%	5.4113%	5.2625%	
INDON 4.65 32	20/09/2032	25/07/2024	96.97	98.34	4.650%	5.1083%	4.8986%	
INDON 4.75 26	08/01/2026	25/07/2024	99.05	100.15	4.750%	5.4388%	4.6399%	
INDON 4.75 47	18/07/2047	25/07/2024	91.52	93.24	4.750%	5.3984%	5.2603%	
INDON 1.85 31	03/12/2031	25/07/2024	81.96	83.29	1.850%	4.7895%	4.5491%	
INDON 4.85 33	11/01/2033	25/07/2024	98.07	99.41	4.850%	5.1339%	4.9358%	
INDON 4.7 34	10/02/2034	25/07/2024	96.99	98.24	4.700%	5.1022%	4.9333%	
INDON 5.125 45	15/01/2045	25/07/2024	96.81	98.52	5.125%	5.3839%	5.2436%	
INDON 5.25 42	17/01/2042	25/07/2024	98.08	99.73	5.250%	5.4212%	5.2737%	
INDON 5.25 47	08/01/2047	25/07/2024	97.86	99.64	5.250%	5.4156%	5.2773%	
INDON 5.95 46	08/01/2046	25/07/2024	105.66	107.45	5.950%	5.4971%	5.3611%	
INDON 5.35 49	11/02/2049	25/07/2024	99.31	101.06	5.350%	5.4009%	5.2723%	
INDON 5.65 53	11/01/2053	25/07/2024	101.30	103.04	5.650%	5.5583%	5.4386%	
INDON 5.1 54	10/02/2054	25/07/2024	94.70	96.35	5.100%	5.4634%	5.3470%	
INDON 6.75 44	15/01/2044	25/07/2024	115.95	117.65	6.750%	5.4141%	5.2870%	
INDON 6.5 35	12/10/2035	25/07/2024	126.41	128.01	8.500%	5.3374%	5.1742%	
INDON 6.625 37	17/02/2037	25/07/2024	111.30	112.84	6.625%	5.3754%	5.2179%	
INDON 7.75 38	17/02/2038	25/07/2024	122.41	123.97	7.750%	5.3974%	5.2553%	

Harga SRBI Sekunder (Diskonto)

*Please Confirm Before Trade					
Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
10/24	3	7/23/2024	0.00%		6.40%
11/24	4	7/23/2024	0.00%		6.45%
12/24	5	7/23/2024	0.00%		6.50%
01/25	6	7/23/2024	0.00%		6.55%
02/25	7	7/23/2024	0.00%		6.60%
03/25	8	7/23/2024	0.00%		6.65%
04/25	9	7/23/2024	0.00%		6.70%
05/25	10	7/23/2024	0.00%		6.75%
06/25	11	7/23/2024	0.00%		6.80%