

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/24/2024

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	27/06/2024	100.18	101.15	7.000%	6.9257%	6.5510%
FR62	15/04/2042	27/06/2024	92.90	94.35	6.375%	7.0817%	6.9311%
FR64	15/05/2028	27/06/2024	96.83	98.00	6.125%	7.0710%	6.7166%
FR65	15/05/2033	27/06/2024	96.30	97.68	6.625%	7.1945%	6.9784%
FR71	15/03/2029	27/06/2024	107.48	108.63	9.000%	7.0996%	6.8229%
FR68	15/03/2034	27/06/2024	108.42	109.70	8.375%	7.1548%	6.9805%
FR72	15/05/2036	27/06/2024	108.33	109.71	8.250%	7.1934%	7.0292%
FR74	15/08/2032	27/06/2024	101.87	103.16	7.500%	7.1901%	6.9820%
FR75	15/05/2038	27/06/2024	102.24	104.00	7.500%	7.2401%	7.0423%
FR76	15/05/2048	27/06/2024	101.73	103.71	7.375%	7.2209%	7.0506%
FR78	15/05/2029	27/06/2024	104.49	105.55	8.250%	7.1404%	6.8879%
FR80	15/06/2035	27/06/2024	102.12	103.43	7.500%	7.2162%	7.0450%
FR81	15/06/2025	27/06/2024	99.51	100.40	6.500%	7.0315%	6.0619%
FR82	15/09/2030	27/06/2024	99.15	100.25	7.000%	7.1689%	6.9468%
FR83	15/04/2040	27/06/2024	102.45	103.80	7.500%	7.2355%	7.0945%
FR84	15/02/2026	27/06/2024	100.25	101.44	7.250%	7.0768%	6.2990%
FR86	15/04/2026	27/06/2024	97.52	98.68	5.500%	6.9871%	6.2829%
FR87	15/02/2031	27/06/2024	96.70	97.87	6.500%	7.1313%	6.9038%
FR88	15/06/2036	27/06/2024	92.46	94.17	6.250%	7.2004%	6.9762%
FR89	15/08/2051	27/06/2024	96.29	97.98	6.875%	7.1867%	7.0420%
FR90	15/04/2027	27/06/2024	95.18	96.33	5.125%	7.0508%	6.5799%
FR91	15/04/2032	27/06/2024	95.33	96.63	6.375%	7.1650%	6.9398%
FR92	15/06/2042	27/06/2024	100.05	101.72	7.125%	7.1196%	6.9554%
FR93	15/07/2037	27/06/2024	92.70	95.05	6.375%	7.2492%	6.9580%
FR95	15/08/2028	27/06/2024	98.10	99.10	6.375%	6.9088%	6.6249%
FR96	15/02/2033	27/06/2024	99.21	100.41	7.000%	7.1223%	6.9343%
FR97	15/06/2043	27/06/2024	99.04	100.70	7.125%	7.2183%	7.0571%
FR98	15/06/2038	27/06/2024	99.00	100.75	7.125%	7.2395%	7.0393%
FR100	15/02/2034	27/06/2024	96.00	97.70	6.625%	7.2066%	6.9551%
FR101	15/04/2029	27/06/2024	98.95	100.30	6.875%	7.1338%	6.7972%
FR102	15/07/2054	27/06/2024	96.09	97.46	6.875%	7.1941%	7.0798%
ORI20	15/10/2024	27/06/2024	99.17	-	4.950%	7.8276%	NA
ORI21	15/02/2025	27/06/2024	98.34	99.80	4.900%	7.6287%	5.2227%
ORI22	15/10/2025	27/06/2024	98.53	99.89	5.950%	7.1480%	6.0377%
ORI023-T3	15/07/2026	27/06/2024	97.88	99.61	5.900%	7.2410%	6.1386%
ORI023-T6	15/07/2029	27/06/2024	96.73	-	6.100%	6.8772%	NA
ORI024-T3	15/10/2026	27/06/2024	98.13	99.77	6.100%	6.9900%	6.2037%
ORI024-T6	15/10/2029	27/06/2024	97.07	-	6.350%	7.0190%	NA
ORI025-T3	15/07/2027	27/06/2024	98.26	-	6.250%	6.8919%	NA
ORI025-T6	15/02/2030	27/06/2024	98.47	-	6.400%	6.7288%	NA
PBS003	15/01/2027	27/06/2024	97.80	98.94	6.000%	6.9567%	6.4568%
PBS004	15/02/2037	27/06/2024	92.00	94.05	6.100%	7.0668%	6.8087%
PBS037	15/03/2036	27/06/2024	98.54	101.56	6.875%	7.0584%	6.6792%
PBS17	15/10/2025	27/06/2024	98.76	99.81	6.125%	7.1337%	6.2707%
PBS28	15/10/2046	27/06/2024	108.16	-	7.750%	7.0191%	NA
PBS29	15/03/2034	27/06/2024	95.70	97.75	6.375%	6.9904%	6.6920%
PBS30	15/07/2028	27/06/2024	95.95	97.40	5.875%	7.0421%	6.6172%
PBS32	15/07/2026	27/06/2024	95.35	96.95	4.875%	7.3652%	6.4908%
PBS33	15/06/2047	27/06/2024	97.52	99.41	6.750%	6.9677%	6.8008%
PBS34	15/06/2039	27/06/2024	94.70	96.75	6.500%	7.0796%	6.8502%
PBS38	15/12/2049	27/06/2024	95.65	-	6.875%	7.2515%	NA
PBS39	15/07/2041	27/06/2024	96.97	-	6.625%	6.9302%	NA
SR15	10/09/2024	27/06/2024	99.49	99.91	5.100%	6.9678%	5.4259%
SR16	10/03/2025	27/06/2024	98.21	99.68	4.950%	7.6032%	5.4180%
SR17	10/09/2025	27/06/2024	98.52	99.82	5.900%	7.1982%	6.0553%
SR18-T3	10/03/2026	27/06/2024	98.69	100.00	6.250%	7.0739%	6.2428%
SR18-T5	10/03/2028	27/06/2024	98.53	-	6.400%	6.8527%	NA
SR19-T3	10/09/2026	27/06/2024	98.36	-	5.950%	6.7317%	NA
SR19-T5	10/09/2028	27/06/2024	97.72	-	6.100%	6.7182%	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	27/06/2024	92.61	93.83	1.500%	5.5599%	4.8619%
INDOIS 2.3 25	23/06/2025	27/06/2024	96.54	97.70	2.300%	5.9737%	4.7201%
INDOIS 2.55 31	09/06/2031	27/06/2024	84.70	86.02	2.550%	5.2028%	4.9532%
INDOIS 3.55 51	09/06/2051	27/06/2024	73.11	74.94	3.550%	5.4688%	5.3089%
INDOIS 4.15 27	29/03/2027	27/06/2024	97.21	98.46	4.150%	5.2501%	4.7516%
INDOIS 4.325 25	28/05/2025	27/06/2024	98.71	99.36	4.325%	5.7908%	5.0467%
INDOIS 3.9 24	20/08/2024	27/06/2024	99.52	99.97	3.900%	7.1943%	4.0547%
INDOIS 4.4 27	06/06/2027	27/06/2024	97.71	98.93	4.400%	5.2503%	4.7938%
INDOIS 4.4 28	01/03/2028	27/06/2024	97.25	98.50	4.400%	5.2305%	4.8488%
INDOIS 4.45 29	20/02/2029	27/06/2024	97.30	98.54	4.450%	5.1092%	4.8033%
INDOIS 4.55 26	29/03/2026	27/06/2024	98.58	99.67	4.550%	5.4067%	4.7447%
INDOIS 4.7 32	06/06/2032	27/06/2024	97.07	98.45	4.700%	5.1540%	4.9379%
INDOIS 5.4 28	15/11/2028	27/06/2024	100.65	101.75	5.400%	5.2303%	4.9489%
INDOIS 5.6 33	15/11/2033	27/06/2024	102.95	104.29	5.600%	5.1977%	5.0200%
INDON 3.05 51	12/03/2051	27/06/2024	68.59	70.34	3.050%	5.2502%	5.0942%
INDON 3.35 71	12/03/2071	27/06/2024	64.73	66.59	3.350%	5.4381%	5.2846%
INDON 3.5 28	11/01/2028	27/06/2024	94.22	95.48	3.500%	5.3156%	4.9087%
INDON 3.5 50	14/02/2050	27/06/2024	73.73	75.48	3.500%	5.4055%	5.2514%
INDON 3.55 32	31/03/2032	27/06/2024	89.67	91.13	3.550%	5.1839%	4.9400%
INDON 3.7 49	30/10/2049	27/06/2024	76.38	78.15	3.700%	5.4259%	5.2724%
INDON 3.85 27	18/07/2027	27/06/2024	95.87	97.08	3.850%	5.3333%	4.8907%
INDON 4.1 28	24/04/2028	27/06/2024	96.03	97.23	4.100%	5.2590%	4.9024%
INDON 4.4 29	10/03/2029	27/06/2024	96.74	97.98	4.400%	5.1892%	4.8848%
INDON 4.125 25	15/01/2025	27/06/2024	98.81	99.56	4.125%	6.3806%	4.9510%
INDON 4.15 27	20/09/2027	27/06/2024	96.44	97.68	4.150%	5.3643%	4.9347%
INDON 4.2 50	15/10/2050	27/06/2024	83.03	84.74	4.200%	5.4176%	5.2796%
INDON 4.3 52	31/03/2052	27/06/2024	84.02	85.72	4.300%	5.4194%	5.2863%
INDON 4.35 27	08/01/2027	27/06/2024	97.68	98.87	4.350%	5.3439%	4.8303%
INDON 4.35 48	11/01/2048	27/06/2024	86.00	87.72	4.350%	5.4086%	5.2662%
INDON 4.55 28	11/01/2028	27/06/2024	97.64	98.90	4.550%	5.2906%	4.8923%
INDON 4.625 43	15/04/2043	27/06/2024	91.39	93.04	4.625%	5.3568%	5.2096%
INDON 4.65 32	20/09/2032	27/06/2024	96.39	97.75	4.650%	5.1938%	4.9857%
INDON 4.75 26	08/01/2026	27/06/2024	98.85	99.94	4.750%	5.5459%	4.7904%
INDON 4.75 47	18/07/2047	27/06/2024	92.30	94.06	4.750%	5.3342%	5.1948%
INDON 1.85 31	03/12/2031	27/06/2024	81.57	82.84	1.850%	4.8320%	4.6033%
INDON 4.85 33	11/01/2033	27/06/2024	97.83	99.19	4.850%	5.1674%	4.9674%
INDON 4.7 34	10/02/2034	27/06/2024	96.73	97.97	4.700%	5.1345%	4.9674%
INDON 5.125 45	15/01/2045	27/06/2024	97.42	99.16	5.125%	5.3330%	5.1918%
INDON 5.25 42	17/01/2042	27/06/2024	98.67	100.30	5.250%	5.3677%	5.2234%
INDON 5.25 47	08/01/2047	27/06/2024	98.33	100.08	5.250%	5.3787%	5.2438%
INDON 5.95 46	08/01/2046	27/06/2024	106.16	107.91	5.950%	5.4598%	5.3279%
INDON 5.35 49	11/02/2049	27/06/2024	99.39	101.15	5.350%	5.3946%	5.2657%
INDON 5.65 53	11/01/2053	27/06/2024	101.87	103.61	5.650%	5.5189%	5.4003%
INDON 5.1 54	10/02/2054	27/06/2024	94.96	96.60	5.100%	5.4442%	5.3291%
INDON 6.75 44	15/01/2044	27/06/2024	116.00	117.72	6.750%	5.4130%	5.2847%
INDON 8.5 35	12/10/2035	27/06/2024	126.85	128.46	8.500%	5.3060%	5.1432%
INDON 6.625 37	17/02/2037	27/06/2024	111.76	113.33	6.625%	5.3329%	5.1738%
INDON 7.75 38	17/02/2038	27/06/2024	123.17	124.75	7.750%	5.3356%	5.1933%