

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/25/2024 13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	28/06/2024	100.15	101.32	7.000%	6.9372%	6.4853%
FR62	15/04/2042	28/06/2024	93.70	95.55	6.375%	6.9983%	6.8090%
FR64	15/05/2028	28/06/2024	96.80	98.03	6.125%	7.0807%	6.7079%
FR65	15/05/2033	28/06/2024	95.95	97.80	6.625%	7.2500%	6.9598%
FR71	15/03/2029	28/06/2024	107.50	108.72	9.000%	7.0939%	6.8004%
FR68	15/03/2034	28/06/2024	108.31	109.68	8.375%	7.1697%	6.9830%
FR72	15/05/2036	28/06/2024	108.39	109.83	8.250%	7.1860%	7.0148%
FR74	15/08/2032	28/06/2024	101.86	103.28	7.500%	7.1917%	6.9627%
FR75	15/05/2038	28/06/2024	102.30	103.90	7.500%	7.2332%	7.0533%
FR76	15/05/2048	28/06/2024	101.90	103.85	7.375%	7.2060%	7.0387%
FR78	15/05/2029	28/06/2024	104.66	105.79	8.250%	7.0992%	6.8305%
FR80	15/06/2035	28/06/2024	102.34	103.66	7.500%	7.1872%	7.0152%
FR81	15/06/2025	28/06/2024	99.50	100.42	6.500%	7.0437%	6.0387%
FR82	15/09/2030	28/06/2024	99.30	100.65	7.000%	7.1385%	6.8668%
FR83	15/04/2040	28/06/2024	102.45	104.30	7.500%	7.2355%	7.0428%
FR84	15/02/2026	28/06/2024	100.19	101.58	7.250%	7.1163%	6.2068%
FR86	15/04/2026	28/06/2024	97.45	98.64	5.500%	7.0321%	6.3082%
FR87	15/02/2031	28/06/2024	96.73	97.97	6.500%	7.1256%	6.8847%
FR88	15/06/2036	28/06/2024	93.70	95.55	6.250%	7.0374%	6.7991%
FR89	15/08/2051	28/06/2024	95.90	97.85	6.875%	7.2207%	7.0530%
FR90	15/04/2027	28/06/2024	95.21	96.46	5.125%	7.0401%	6.5284%
FR91	15/04/2032	28/06/2024	95.48	96.78	6.375%	7.1390%	6.9142%
FR92	15/06/2042	28/06/2024	99.70	101.55	7.125%	7.1545%	6.9719%
FR93	15/07/2037	28/06/2024	94.70	96.55	6.375%	7.0009%	6.7772%
FR95	15/08/2028	28/06/2024	98.04	99.23	6.375%	6.9263%	6.5884%
FR96	15/02/2033	28/06/2024	98.95	100.55	7.000%	7.1634%	6.9125%
FR97	15/06/2043	28/06/2024	99.15	100.80	7.125%	7.2075%	7.0474%
FR98	15/06/2038	28/06/2024	99.15	100.75	7.125%	7.2221%	7.0392%
FR100	15/02/2034	28/06/2024	96.20	97.55	6.625%	7.1768%	6.9772%
FR101	15/04/2029	28/06/2024	99.00	100.30	6.875%	7.1213%	6.7971%
FR102	15/07/2054	28/06/2024	95.90	97.35	6.875%	7.2102%	7.0889%
OR120	15/10/2024	28/06/2024	99.13	-	4.950%	7.9963%	NA
OR121	15/02/2025	28/06/2024	98.34	99.80	4.900%	7.6404%	5.2241%
OR122	15/10/2025	28/06/2024	98.41	99.93	5.950%	7.2495%	6.0055%
OR1023-T3	15/07/2026	28/06/2024	97.83	99.63	5.900%	7.2754%	6.1264%
OR1023-T6	15/07/2029	28/06/2024	96.40	-	6.100%	6.9579%	NA
OR1024-T3	15/10/2026	28/06/2024	98.11	99.95	6.100%	7.0006%	6.1184%
OR1024-T6	15/10/2029	28/06/2024	97.07	-	6.350%	7.0193%	NA
OR1025-T3	15/07/2027	28/06/2024	97.90	-	6.250%	7.0274%	NA
OR1025-T6	15/02/2030	28/06/2024	97.75	-	6.400%	6.8869%	NA
PBS003	15/01/2027	28/06/2024	97.69	98.87	6.000%	7.0064%	6.4879%
PBS004	15/02/2037	28/06/2024	92.25	94.20	6.100%	7.0351%	6.7902%
PBS037	15/03/2036	28/06/2024	98.10	100.35	6.875%	7.1150%	6.8293%
PBS17	15/10/2025	28/06/2024	98.82	99.85	6.125%	7.0859%	6.2383%
PBS28	15/10/2046	28/06/2024	108.29	-	7.750%	7.0081%	NA
PBS29	15/03/2034	28/06/2024	95.70	97.75	6.375%	6.9905%	6.6920%
PBS30	15/07/2028	28/06/2024	95.90	97.35	5.875%	7.0577%	6.6323%
PBS32	15/07/2026	28/06/2024	95.35	96.85	4.875%	7.3685%	6.5471%
PBS33	15/06/2047	28/06/2024	97.48	99.37	6.750%	6.9713%	6.8043%
PBS34	15/06/2039	28/06/2024	94.70	96.75	6.500%	7.0797%	6.8502%
PBS38	15/12/2049	28/06/2024	95.65	-	6.875%	7.2515%	NA
PBS39	15/07/2041	28/06/2024	96.88	-	6.625%	6.9396%	NA
SR15	10/09/2024	28/06/2024	99.49	99.90	5.100%	6.9868%	5.4664%
SR16	10/03/2025	28/06/2024	98.19	99.67	4.950%	7.6435%	5.4345%
SR17	10/09/2025	28/06/2024	98.56	99.82	5.900%	7.1655%	6.0556%
SR18-T3	10/03/2026	28/06/2024	98.70	99.98	6.250%	7.0688%	6.2554%
SR18-T5	10/03/2028	28/06/2024	98.39	-	6.400%	6.8969%	NA
SR19-T3	10/09/2026	28/06/2024	97.75	-	5.950%	7.0297%	NA
SR19-T5	10/09/2028	28/06/2024	97.73	-	6.100%	6.7158%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	09/06/2026	28/06/2024	92.61	93.82	1.500%	5.5656%	4.8723%
INDOIS 2.3 25	23/06/2025	28/06/2024	96.55	97.68	2.300%	5.9729%	4.7482%
INDOIS 2.55 31	09/06/2031	28/06/2024	84.42	85.79	2.550%	5.2573%	4.9973%
INDOIS 3.55 51	09/06/2051	28/06/2024	72.66	74.50	3.550%	5.5091%	5.3470%
INDOIS 4.15 27	29/03/2027	28/06/2024	97.17	98.41	4.150%	5.2673%	4.7720%
INDOIS 4.325 25	28/05/2025	28/06/2024	98.72	99.36	4.325%	5.7835%	5.0487%
INDOIS 3.9 24	20/08/2024	28/06/2024	99.51	99.96	3.900%	7.3303%	4.1292%
INDOIS 4.4 27	06/06/2027	28/06/2024	97.56	98.79	4.400%	5.3077%	4.8462%
INDOIS 4.4 28	01/03/2028	28/06/2024	97.11	98.33	4.400%	5.2742%	4.9008%
INDOIS 4.45 29	20/02/2029	28/06/2024	97.03	98.33	4.450%	5.1768%	4.8550%
INDOIS 4.55 26	29/03/2026	28/06/2024	98.57	99.68	4.550%	5.4141%	4.7390%
INDOIS 4.7 32	06/06/2032	28/06/2024	96.72	98.16	4.700%	5.2094%	4.9831%
INDOIS 5.4 28	15/11/2028	28/06/2024	100.45	101.59	5.400%	5.2818%	4.9894%
INDOIS 5.6 33	15/11/2033	28/06/2024	102.75	104.06	5.600%	5.2243%	5.0501%
INDON 3.05 51	12/03/2051	28/06/2024	68.31	70.08	3.050%	5.2758%	5.1172%
INDON 3.35 71	12/03/2071	28/06/2024	64.69	66.58	3.350%	5.4416%	5.2854%
INDON 3.5 28	11/01/2028	28/06/2024	94.22	95.51	3.500%	5.3170%	4.9002%
INDON 3.5 50	14/02/2050	28/06/2024	73.71	75.54	3.500%	5.4074%	5.2463%
INDON 3.55 32	31/03/2032	28/06/2024	89.66	91.14	3.550%	5.1861%	4.9388%
INDON 3.7 49	30/10/2049	28/06/2024	76.41	78.22	3.700%	5.4233%	5.2665%
INDON 3.85 27	18/07/2027	28/06/2024	95.83	97.11	3.850%	5.3494%	4.8807%
INDON 4.1 28	24/04/2028	28/06/2024	96.03	97.32	4.100%	5.2598%	4.8763%
INDON 4.4 29	10/03/2029	28/06/2024	96.71	97.98	4.400%	5.1970%	4.8851%
INDON 4.125 25	15/01/2025	28/06/2024	98.78	99.51	4.125%	6.4502%	5.0505%
INDON 4.15 27	20/09/2027	28/06/2024	96.44	97.75	4.150%	5.3653%	4.9113%
INDON 4.2 50	15/10/2050	28/06/2024	82.98	84.78	4.200%	5.4217%	5.2764%
INDON 4.3 52	31/03/2052	28/06/2024	83.98	85.78	4.300%	5.4226%	5.2817%
INDON 4.35 27	08/01/2027	28/06/2024	97.71	98.90	4.350%	5.3320%	4.8180%
INDON 4.35 48	11/01/2048	28/06/2024	85.99	87.80	4.350%	5.4095%	5.2598%
INDON 4.55 28	11/01/2028	28/06/2024	97.66	98.98	4.550%	5.2848%	4.8675%
INDON 4.625 43	15/04/2043	28/06/2024	91.21	92.90	4.625%	5.3731%	5.2220%
INDON 4.65 32	20/09/2032	28/06/2024	96.29	97.75	4.650%	5.2093%	4.9858%
INDON 4.75 26	08/01/2026	28/06/2024	98.81	99.93	4.750%	5.5754%	4.7974%
INDON 4.75 47	18/07/2047	28/06/2024	92.25	94.05	4.750%	5.3382%	5.1956%
INDON 1.85 31	03/12/2031	28/06/2024	81.53	82.87	1.850%	4.8403%	4.5989%
INDON 4.85 33	11/01/2033	28/06/2024	97.80	99.20	4.850%	5.1720%	4.9659%
INDON 4.7 34	10/02/2034	28/06/2024	96.68	97.96	4.700%	5.1414%	4.9688%
INDON 5.125 45	15/01/2045	28/06/2024	97.49	99.21	5.125%	5.3273%	5.1878%
INDON 5.25 42	17/01/2042	28/06/2024	98.69	100.36	5.250%	5.3659%	5.2182%
INDON 5.25 47	08/01/2047	28/06/2024	98.33	100.07	5.250%	5.3787%	5.2446%
INDON 5.95 46	08/01/2046	28/06/2024	106.14	107.90	5.950%	5.4613%	5.3286%
INDON 5.35 49	11/02/2049	28/06/2024	99.32	101.16	5.350%	5.3998%	5.2649%
INDON 5.65 53	11/01/2053	28/06/2024	101.90	103.63	5.650%	5.5169%	5.3990%
INDON 5.1 54	10/02/2054	28/06/2024	94.90	96.56	5.100%	5.4485%	5.3319%
INDON 6.75 44	15/01/2044	28/06/2024	116.13	117.85	6.750%	5.4031%	5.2750%
INDON 8.5 35	12/10/2035	28/06/2024	126.74	128.45	8.500%	5.3167%	5.1437%
INDON 6.625 37	17/02/2037	28/06/2024	111.72	113.38	6.625%	5.3368%	5.1686%
INDON 7.75 38	17/02/2038	28/06/2024	123.11	124.71	7.750%	5.3407%	5.1966%

Harga SRBI Sekunder (Diskonto)

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	3	6/26/2024	0.00%	-	6.50%
10/24	4	6/26/2024	0.00%	-	6.55%
11/24	5	6/26/2024	0.00%	-	6.60%
12/24	6	6/26/2024	0.00%	-	6.70%
01/25	7	6/26/2024	0.00%	-	6.75%
02/25	8	6/26/2024	0.00%	-	6.80%
03/25	9	6/26/2024	0.00%	-	6.85%
04/25	10	6/26/2024	0.00%	-	6.87%
05/25	11	6/26/2024	0.00%	-	6.90%
06/25	12	6/26/2024	0.00%	-	7.00%