

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/25/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	30/07/2024	100.35	101.52	7.000%	6.8545%	6.3919%
FR62	15/04/2042	30/07/2024	94.70	97.05	6.375%	6.8966%	6.6599%
FR64	15/05/2028	30/07/2024	97.62	98.66	6.125%	6.8442%	6.5259%
FR65	15/05/2033	30/07/2024	97.15	98.40	6.625%	7.0635%	6.8683%
FR71	15/03/2029	30/07/2024	108.12	109.22	9.000%	6.9160%	6.6492%
FR68	15/03/2034	30/07/2024	109.09	110.39	8.375%	7.0562%	6.8795%
FR72	15/05/2036	30/07/2024	109.14	110.44	8.250%	7.0912%	6.9372%
FR74	15/08/2032	30/07/2024	103.04	104.43	7.500%	6.9985%	6.7758%
FR75	15/05/2038	30/07/2024	102.97	104.28	7.500%	7.1558%	7.0091%
FR76	15/05/2048	30/07/2024	102.10	103.71	7.375%	7.1881%	7.0498%
FR78	15/05/2029	30/07/2024	105.27	106.37	8.250%	6.9347%	6.6714%
FR80	15/06/2035	30/07/2024	102.96	104.23	7.500%	7.1031%	6.9381%
FR81	15/06/2025	30/07/2024	99.58	100.49	6.500%	6.9897%	5.9081%
FR82	15/09/2030	30/07/2024	100.23	101.31	7.000%	6.9510%	6.7333%
FR83	15/04/2040	30/07/2024	103.53	104.83	7.500%	7.1214%	6.9871%
FR84	15/02/2026	30/07/2024	100.34	101.53	7.250%	7.0103%	6.1926%
FR86	15/04/2026	30/07/2024	97.66	98.73	5.500%	6.9677%	6.2883%
FR87	15/02/2031	30/07/2024	97.65	98.77	6.500%	6.9522%	6.7347%
FR88	15/06/2036	30/07/2024	94.20	96.05	6.250%	6.9750%	6.7373%
FR89	15/08/2051	30/07/2024	96.65	98.35	6.875%	7.1564%	7.0115%
FR90	15/04/2027	30/07/2024	95.72	96.86	5.125%	6.8785%	6.4013%
FR91	15/04/2032	30/07/2024	96.20	97.36	6.375%	7.0193%	6.8187%
FR92	15/06/2042	30/07/2024	99.66	101.13	7.125%	7.1579%	7.0120%
FR93	15/07/2037	30/07/2024	95.45	97.05	6.375%	6.9117%	6.7191%
FR95	15/08/2028	30/07/2024	98.35	99.50	6.375%	6.8478%	6.5165%
FR96	15/02/2033	30/07/2024	99.89	101.13	7.000%	7.0166%	6.8226%
FR97	15/06/2043	30/07/2024	99.20	100.95	7.125%	7.2020%	7.0322%
FR98	15/06/2038	30/07/2024	99.30	100.95	7.125%	7.2043%	7.0155%
FR100	15/02/2034	30/07/2024	96.70	98.05	6.625%	7.1064%	6.9067%
FR101	15/04/2029	30/07/2024	99.75	101.00	6.875%	6.9345%	6.6210%
FR102	15/07/2054	30/07/2024	96.15	97.85	6.875%	7.1893%	7.0479%
ORI20	15/10/2024	30/07/2024	99.32	-	4.950%	8.2393%	NA
ORI21	15/02/2025	30/07/2024	98.74	99.70	4.900%	7.2826%	5.4617%
ORI22	15/10/2025	30/07/2024	98.57	99.94	5.950%	7.1938%	6.0005%
ORI23-T3	15/07/2026	30/07/2024	98.32	99.96	5.900%	7.0130%	5.9213%
ORI23-T6	15/07/2029	30/07/2024	96.05	-	6.100%	7.0569%	NA
ORI24-T3	15/10/2026	30/07/2024	98.24	100.01	6.100%	6.9666%	6.0896%
ORI24-T6	15/10/2029	30/07/2024	97.75	-	6.350%	6.8680%	NA
ORI25-T3	15/07/2027	30/07/2024	98.27	-	6.250%	6.9049%	NA
ORI25-T6	15/02/2030	30/07/2024	97.25	-	6.400%	7.0061%	NA
PBS003	15/01/2027	30/07/2024	97.98	98.87	6.000%	6.9055%	6.5030%
PBS004	15/02/2037	30/07/2024	92.10	93.95	6.100%	7.0591%	6.8251%
PBS037	15/03/2036	30/07/2024	98.75	101.35	6.875%	7.0327%	6.7046%
PBS17	15/10/2025	30/07/2024	98.91	99.84	6.125%	7.0691%	6.2543%
PBS28	15/10/2046	30/07/2024	107.57	-	7.750%	7.0680%	NA
PBS29	15/03/2034	30/07/2024	95.70	97.55	6.375%	6.9947%	6.7233%
PBS30	15/07/2028	30/07/2024	96.35	97.85	5.875%	6.9441%	6.4986%
PBS32	15/07/2026	30/07/2024	95.75	97.40	4.875%	7.2388%	6.3049%
PBS33	15/06/2047	30/07/2024	95.98	97.90	6.750%	7.1072%	6.9334%
PBS34	15/06/2039	30/07/2024	95.40	97.65	6.500%	7.0015%	6.7517%
PBS38	15/12/2049	30/07/2024	96.15	-	6.875%	7.2067%	NA
PBS39	15/07/2041	30/07/2024	96.88	-	6.625%	6.9404%	NA
SR14	10/03/2024	30/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	30/07/2024	99.59	100.03	5.100%	7.2337%	4.9287%
SR16	10/03/2025	30/07/2024	98.56	99.84	4.950%	7.3650%	5.2131%
SR17	10/09/2025	30/07/2024	98.72	99.81	5.900%	7.1021%	6.0751%
SR18-T3	10/03/2026	30/07/2024	98.79	99.98	6.250%	7.0498%	6.2576%
SR18-T5	10/03/2028	30/07/2024	98.61	-	6.400%	6.8376%	NA
SR19-T3	10/09/2026	30/07/2024	98.26	-	5.950%	6.8103%	NA
SR19-T5	10/09/2028	30/07/2024	96.55	-	6.100%	7.0607%	NA
SR20-T3	10/03/2027	30/07/2024	98.67	-	6.920%	7.4848%	NA
SR20-T5	10/03/2029	30/07/2024	97.45	-	6.780%	7.4402%	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	30/07/2024	93.12	94.29	1.500%	5.4366%	4.7414%
INDOIS 2.3 25	23/06/2025	30/07/2024	96.86	97.99	2.300%	5.9356%	4.6059%
INDOIS 2.55 31	09/06/2031	30/07/2024	84.66	85.98	2.550%	5.2402%	4.9877%
INDOIS 3.55 51	09/06/2051	30/07/2024	71.81	73.62	3.550%	5.5892%	5.4268%
INDOIS 4.15 27	29/03/2027	30/07/2024	97.63	98.82	4.150%	5.1099%	4.6235%
INDOIS 4.325 25	28/05/2025	30/07/2024	98.99	99.62	4.325%	5.5806%	4.7910%
INDOIS 3.9 24	20/08/2024	30/07/2024	99.66	-	3.900%	9.6595%	NA
INDOIS 4.4 27	06/06/2027	30/07/2024	97.96	99.16	4.400%	5.1762%	4.7162%
INDOIS 4.4 28	01/03/2028	30/07/2024	97.69	98.92	4.400%	5.1113%	4.7295%
INDOIS 4.45 29	20/02/2029	30/07/2024	97.67	98.94	4.450%	5.0277%	4.7105%
INDOIS 4.55 26	29/03/2026	30/07/2024	98.82	99.91	4.550%	5.2952%	4.6031%
INDOIS 4.7 32	06/06/2032	30/07/2024	96.54	97.93	4.700%	5.2422%	5.0213%
INDOIS 5.4 28	15/11/2028	30/07/2024	101.10	102.28	5.400%	5.1093%	4.8040%
INDOIS 5.6 33	15/11/2033	30/07/2024	102.81	104.14	5.600%	5.2135%	5.0356%
INDOIS 5.1 29	02/07/2029	30/07/2024	100.33	101.08	5.100%	5.0226%	4.8499%
INDOIS 5.2 34	02/07/2034	30/07/2024	100.16	101.01	5.230%	5.2086%	5.0985%
INDOIS 5.5 54	02/07/2054	30/07/2024	98.97	100.42	5.500%	5.5708%	5.4710%
INDOIS 3.8 50	23/06/2050	30/07/2024	75.62	77.41	5.550%	7.7440%	7.5476%
INDON 3.05 51	12/03/2051	30/07/2024	66.72	68.53	3.050%	5.4276%	5.2599%
INDON 3.35 71	12/03/2071	30/07/2024	63.64	65.61	3.350%	5.5330%	5.3659%
INDON 3.5 28	11/01/2028	30/07/2024	94.63	95.90	3.500%	5.2212%	4.8037%
INDON 3.5 50	14/02/2050	30/07/2024	73.04	74.91	3.500%	5.4717%	5.3047%
INDON 3.55 32	31/03/2032	30/07/2024	89.77	91.24	3.550%	5.1827%	4.9351%
INDON 3.7 49	30/10/2049	30/07/2024	75.68	77.45	3.700%	5.4912%	5.3356%
INDON 3.85 27	18/07/2027	30/07/2024	96.20	97.45	3.850%	5.2490%	4.7815%
INDON 4.1 28	24/04/2028	30/07/2024	96.44	97.74	4.100%	5.1582%	4.7659%
INDON 4.4 29	10/03/2029	30/07/2024	97.35	98.61	4.400%	5.0498%	4.7378%
INDON 4.125 25	15/01/2025	30/07/2024	99.10	99.76	4.125%	6.1296%	4.6509%
INDON 4.15 27	20/09/2027	30/07/2024	96.96	98.24	4.150%	5.2097%	4.7581%
INDON 4.2 50	15/10/2050	30/07/2024	81.99	83.77	4.200%	5.5057%	5.3593%
INDON 4.3 52	31/03/2052	30/07/2024	82.86	84.63	4.300%	5.5144%	5.3729%
INDON 4.35 27	08/01/2027	30/07/2024	97.99	99.16	4.350%	5.2369%	4.7173%
INDON 4.35 48	11/01/2048	30/07/2024	84.97	86.78	4.350%	5.4980%	5.3455%
INDON 4.55 28	11/01/2028	30/07/2024	97.95	99.25	4.550%	5.2063%	4.7877%
INDON 4.625 43	15/04/2043	30/07/2024	90.19	91.89	4.625%	5.4684%	5.3137%
INDON 4.65 32	20/09/2032	30/07/2024	96.67	98.11	4.650%	5.1551%	4.9338%
INDON 4.75 26	08/01/2026	30/07/2024	99.11	100.28	4.750%	5.3982%	4.5449%
INDON 4.75 47	18/07/2047	30/07/2024	90.70	92.49	4.750%	5.4656%	5.3202%
INDON 1.85 31	03/12/2031	30/07/2024	81.70	83.06	1.850%	4.8401%	4.5932%
INDON 4.85 33	11/01/2033	30/07/2024	97.83	99.23	4.850%	5.1699%	4.9623%
INDON 4.7 34	10/02/2034	30/07/2024	96.73	98.03	4.700%	5.1380%	4.9617%
INDON 5.125 45	15/01/2045	30/07/2024	96.05	97.89	5.125%	5.4474%	5.2949%
INDON 5.25 42	17/01/2042	30/07/2024	97.36	99.02	5.250%	5.4867%	5.3368%
INDON 5.25 47	08/01/2047	30/07/2024	97.05	98.55	5.250%	5.4797%	5.3383%
INDON 5.95 46	08/01/2046	30/07/2024	104.80	106.62	5.950%	5.5636%	5.4236%
INDON 5.35 49	11/02/2049	30/07/2024	98.55	100.46	5.350%	5.4578%	5.3161%
INDON 5.65 53	11/01/2053	30/07/2024	100.64	102.39	5.650%	5.6045%	5.4829%
INDON 5.1 54	10/02/2054	30/07/2024	94.17	95.82	5.100%	5.5015%	5.3841%
INDON 6.75 44	15/01/2044	30/07/2024	115.13	116.96	6.750%	5.4761%	5.3379%
INDON 8.5 35	12/10/2035	30/07/2024	125.99	127.71	8.500%	5.3793%	5.2031%
INDON 6.625 37	17/02/2037	30/07/2024	110.89	112.53	6.625%	5.4174%	5.2489%
INDON 7.75 38	17/02/2038	30/07/2024	121.90	123.53	7.750%	5.4436%	5.2943%

