

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/26/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	31/07/2024	100.46	101.60	7.000%	6.8105%	6.3600%
FR62	15/04/2042	31/07/2024	94.70	96.55	6.375%	6.8966%	6.7096%
FR64	15/05/2028	31/07/2024	97.65	98.74	6.125%	6.8354%	6.5018%
FR65	15/05/2033	31/07/2024	97.17	98.49	6.625%	7.0604%	6.8544%
FR71	15/03/2029	31/07/2024	108.18	109.32	9.000%	6.9004%	6.6240%
FR88	15/03/2034	31/07/2024	109.10	110.43	8.375%	7.0546%	6.8739%
FR72	15/05/2036	31/07/2024	109.14	110.48	8.250%	7.0910%	6.9323%
FR74	15/08/2032	31/07/2024	102.99	104.51	7.500%	7.0065%	6.7629%
FR75	15/05/2038	31/07/2024	102.90	104.32	7.500%	7.1637%	7.0046%
FR76	15/05/2048	31/07/2024	102.10	103.75	7.375%	7.1881%	7.0464%
FR78	15/05/2029	31/07/2024	105.35	106.46	8.250%	6.9148%	6.6493%
FR80	15/06/2035	31/07/2024	103.06	104.34	7.500%	7.0900%	6.9238%
FR81	15/06/2025	31/07/2024	99.62	100.50	6.500%	6.9430%	5.8943%
FR82	15/09/2030	31/07/2024	100.43	101.53	7.000%	6.9104%	6.6893%
FR83	15/04/2040	31/07/2024	103.52	104.83	7.500%	7.1224%	6.9870%
FR84	15/02/2026	31/07/2024	100.35	101.56	7.250%	7.0032%	6.1705%
FR86	15/04/2026	31/07/2024	97.67	98.78	5.500%	6.9636%	6.2579%
FR87	15/02/2031	31/07/2024	97.80	98.94	6.500%	6.9231%	6.7020%
FR88	15/06/2036	31/07/2024	94.02	95.76	6.250%	6.9985%	6.7742%
FR89	15/08/2051	31/07/2024	96.90	98.72	6.875%	7.1349%	6.9805%
FR90	15/04/2027	31/07/2024	95.74	96.88	5.125%	6.8717%	6.3942%
FR91	15/04/2032	31/07/2024	96.33	97.51	6.375%	6.9968%	6.7931%
FR92	15/06/2042	31/07/2024	99.65	101.20	7.125%	7.1588%	7.0051%
FR93	15/07/2037	31/07/2024	95.70	97.30	6.375%	6.8813%	6.6894%
FR95	15/08/2028	31/07/2024	98.31	99.56	6.375%	6.8597%	6.4994%
FR96	15/02/2033	31/07/2024	100.00	101.20	7.000%	6.9993%	6.8117%
FR97	15/06/2043	31/07/2024	99.30	101.00	7.125%	7.1922%	7.0274%
FR98	15/06/2038	31/07/2024	99.35	101.15	7.125%	7.1985%	6.9929%
FR100	15/02/2034	31/07/2024	96.75	98.35	6.625%	7.0991%	6.8629%
FR101	15/04/2029	31/07/2024	99.85	101.15	6.875%	6.9093%	6.5836%
FR102	15/07/2054	31/07/2024	96.66	98.12	6.875%	7.1465%	7.0258%
ORI20	15/10/2024	31/07/2024	99.32	-	4.950%	8.2811%	NA
ORI21	15/02/2025	31/07/2024	98.75	99.70	4.900%	7.2754%	5.4646%
ORI22	15/10/2025	31/07/2024	98.46	99.99	5.950%	7.2933%	5.9573%
ORI23-T3	15/07/2026	31/07/2024	98.33	99.97	5.900%	7.0081%	5.9149%
ORI23-T6	15/07/2029	31/07/2024	96.05	-	6.100%	7.0572%	NA
ORI24-T3	15/10/2026	31/07/2024	98.25	100.01	6.100%	6.9628%	6.0896%
ORI24-T6	15/10/2029	31/07/2024	97.74	-	6.350%	6.8705%	NA
ORI25-T3	15/07/2027	31/07/2024	98.27	-	6.250%	6.9053%	NA
ORI25-T6	15/02/2030	31/07/2024	97.25	-	6.400%	7.0065%	NA
PBS003	15/01/2027	31/07/2024	97.88	99.07	6.000%	6.9519%	6.4135%
PBS004	15/02/2037	31/07/2024	92.30	94.05	6.100%	7.0337%	6.8127%
PBS037	15/03/2036	31/07/2024	98.75	100.55	6.875%	7.0328%	6.8044%
PBS17	15/10/2025	31/07/2024	98.93	99.88	6.125%	7.0535%	6.2197%
PBS28	15/10/2046	31/07/2024	107.57	-	7.750%	7.0680%	NA
PBS29	15/03/2034	31/07/2024	95.70	97.55	6.375%	6.9949%	6.7234%
PBS30	15/07/2028	31/07/2024	96.55	97.90	5.875%	6.8848%	6.4842%
PBS32	15/07/2026	31/07/2024	95.90	97.30	4.875%	7.1560%	6.3628%
PBS33	15/06/2047	31/07/2024	96.00	97.90	6.750%	7.1054%	6.9334%
PBS34	15/06/2039	31/07/2024	95.40	98.05	6.500%	7.0015%	6.7081%
PBS38	15/12/2049	31/07/2024	96.20	-	6.875%	7.2022%	NA
PBS39	15/07/2041	31/07/2024	96.88	-	6.625%	6.9404%	NA
SR14	10/03/2024	31/07/2024	-	-	5.470%	NA	NA
SR15	10/09/2024	31/07/2024	99.59	100.03	5.100%	7.2631%	4.9258%
SR16	10/03/2025	31/07/2024	98.59	100.00	4.950%	7.3245%	4.9469%
SR17	10/09/2025	31/07/2024	98.72	99.81	5.900%	7.1049%	6.0755%
SR18-T3	10/03/2026	31/07/2024	98.80	100.04	6.250%	7.0445%	6.2180%
SR18-T5	10/03/2028	31/07/2024	98.63	-	6.400%	6.8315%	NA
SR19-T3	10/09/2026	31/07/2024	98.26	-	5.950%	6.8113%	NA
SR19-T5	10/09/2028	31/07/2024	96.55	-	6.100%	7.0612%	NA
SR20-T3	10/03/2027	31/07/2024	98.69	-	6.920%	7.4768%	NA
SR20-T5	10/03/2029	31/07/2024	97.45	-	6.780%	7.4406%	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	31/07/2024	93.16	94.36	1.500%	5.4184%	4.7048%
INDOIS 2.3 25	23/06/2025	31/07/2024	96.88	98.01	2.300%	5.9228%	4.5894%
INDOIS 2.55 31	09/06/2031	31/07/2024	84.75	86.08	2.550%	5.2238%	4.9696%
INDOIS 3.55 51	09/06/2051	31/07/2024	71.87	73.65	3.550%	5.5838%	5.4242%
INDOIS 4.15 27	29/03/2027	31/07/2024	97.65	98.84	4.150%	5.1026%	4.6158%
INDOIS 4.325 25	28/05/2025	31/07/2024	99.00	99.63	4.325%	5.5719%	4.7799%
INDOIS 3.9 24	20/08/2024	31/07/2024	99.66	-	3.900%	9.9491%	NA
INDOIS 4.4 27	06/06/2027	31/07/2024	97.95	99.14	4.400%	5.1808%	4.7241%
INDOIS 4.4 28	01/03/2028	31/07/2024	97.71	98.94	4.400%	5.1055%	4.7236%
INDOIS 4.45 29	20/02/2029	31/07/2024	97.71	98.97	4.450%	5.0180%	4.7032%
INDOIS 4.55 26	29/03/2026	31/07/2024	98.85	99.95	4.550%	5.2772%	4.5780%
INDOIS 4.7 32	06/06/2032	31/07/2024	96.60	98.00	4.700%	5.2327%	5.0104%
INDOIS 5.4 28	15/11/2028	31/07/2024	101.08	102.26	5.400%	5.1143%	4.8088%
INDOIS 5.6 33	15/11/2033	31/07/2024	102.77	104.13	5.600%	5.2188%	5.0368%
INDOIS 5.1 29	02/07/2029	31/07/2024	100.07	101.12	5.100%	5.0828%	4.8406%
INDOIS 5.2 34	02/07/2034	31/07/2024	99.93	100.78	5.230%	5.2386%	5.1281%
INDOIS 5.5 54	02/07/2054	31/07/2024	98.95	100.41	5.500%	5.5722%	5.4717%
INDOIS 3.8 50	23/06/2050	31/07/2024	75.64	77.41	5.550%	7.7418%	7.5477%
INDON 3.05 51	12/03/2051	31/07/2024	66.78	68.59	3.050%	5.4221%	5.2546%
INDON 3.35 71	12/03/2071	31/07/2024	63.65	65.57	3.350%	5.5321%	5.3692%
INDON 3.5 28	11/01/2028	31/07/2024	94.64	95.92	3.500%	5.2191%	4.7982%
INDON 3.5 50	14/02/2050	31/07/2024	72.98	74.85	3.500%	5.4773%	5.3101%
INDON 3.55 32	31/03/2032	31/07/2024	89.75	91.22	3.550%	5.1866%	4.9388%
INDON 3.7 49	30/10/2049	31/07/2024	75.73	77.44	3.700%	5.4869%	5.3365%
INDON 3.85 27	18/07/2027	31/07/2024	96.21	97.44	3.850%	5.2464%	4.7859%
INDON 4.1 28	24/04/2028	31/07/2024	96.45	97.75	4.100%	5.1559%	4.7634%
INDON 4.4 29	10/03/2029	31/07/2024	97.35	98.63	4.400%	5.0502%	4.7331%
INDON 4.125 25	15/01/2025	31/07/2024	99.08	99.76	4.125%	6.1861%	4.6535%
INDON 4.15 27	20/09/2027	31/07/2024	96.97	98.24	4.150%	5.2071%	4.7586%
INDON 4.2 50	15/10/2050	31/07/2024	81.94	83.76	4.200%	5.5099%	5.3602%
INDON 4.3 52	31/03/2052	31/07/2024	82.92	84.69	4.300%	5.5096%	5.3682%
INDON 4.35 27	08/01/2027	31/07/2024	97.98	99.17	4.350%	5.2422%	4.7132%
INDON 4.35 48	11/01/2048	31/07/2024	84.91	86.70	4.350%	5.5032%	5.3522%
INDON 4.55 28	11/01/2028	31/07/2024	97.93	99.22	4.550%	5.2132%	4.7975%
INDON 4.625 43	15/04/2043	31/07/2024	90.12	91.77	4.625%	5.4749%	5.3246%
INDON 4.65 32	20/09/2032	31/07/2024	96.64	98.10	4.650%	5.1599%	4.9354%
INDON 4.75 26	08/01/2026	31/07/2024	99.14	100.30	4.750%	5.3772%	4.5300%
INDON 4.75 47	18/07/2047	31/07/2024	90.76	92.56	4.750%	5.4607%	5.3146%
INDON 1.85 31	03/12/2031	31/07/2024	81.67	83.02	1.850%	4.8467%	4.6014%
INDON 4.85 33	11/01/2033	31/07/2024	97.81	99.23	4.850%	5.1729%	4.9623%
INDON 4.7 34	10/02/2034	31/07/2024	96.77	98.06	4.700%	5.1327%	4.9578%
INDON 5.125 45	15/01/2045	31/07/2024	96.16	97.89	5.125%	5.4382%	5.2949%
INDON 5.25 42	17/01/2042	31/07/2024	97.39	99.12	5.250%	5.4840%	5.3278%
INDON 5.25 47	08/01/2047	31/07/2024	97.12	98.78	5.250%	5.4742%	5.3437%
INDON 5.95 46	08/01/2046	31/07/2024	104.80	106.63	5.950%	5.5635%	5.4228%
INDON 5.35 49	11/02/2049	31/07/2024	98.66	100.49	5.350%	5.4495%	5.3139%
INDON 5.65 53	11/01/2053	31/07/2024	100.55	102.26	5.650%	5.6108%	5.4918%
INDON 5.1 54	10/02/2054	31/07/2024	94.06	95.73	5.100%	5.5094%	5.3905%
INDON 6.75 44	15/01/2044	31/07/2024	115.19	116.94	6.750%	5.4714%	5.3393%
INDON 8.5 35	12/10/2035	31/07/2024	125.96	127.68	8.500%	5.3819%	5.2057%
INDON 6.625 37	17/02/2037	31/07/2024	110.85	112.48	6.625%	5.4214%	5.2538%
INDON 7.75 38	17/02/2038	31/07/2024	121.93	123.50	7.750%	5.4405%	5.2967%