

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/28/2024 13.00 - 15.00 WIB



\*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR69	15/05/2027	03/07/2024	100.41	101.55	7.000%	6.8356%	6.3955%
FR62	15/04/2042	03/07/2024	93.70	95.55	6.375%	6.9984%	6.8091%
FR64	15/05/2028	03/07/2024	97.30	98.46	6.125%	6.9299%	6.5797%
FR65	15/05/2033	03/07/2024	96.48	98.08	6.625%	7.1665%	6.9166%
FR71	15/03/2029	03/07/2024	107.54	108.73	9.000%	7.0816%	6.7949%
FR68	15/03/2034	03/07/2024	108.47	109.95	8.375%	7.1471%	6.9457%
FR72	15/05/2036	03/07/2024	108.43	109.85	8.250%	7.1807%	7.0119%
FR74	15/08/2032	03/07/2024	101.90	103.37	7.500%	7.1851%	6.9480%
FR75	15/05/2038	03/07/2024	102.46	103.80	7.500%	7.2149%	7.0643%
FR76	15/05/2048	03/07/2024	101.93	103.47	7.375%	7.2034%	7.0708%
FR78	15/05/2029	03/07/2024	104.70	105.84	8.250%	7.0879%	6.8166%
FR80	15/06/2035	03/07/2024	102.60	103.99	7.500%	7.1528%	6.9722%
FR81	15/06/2025	03/07/2024	99.55	100.48	6.500%	6.9920%	5.9686%
FR82	15/09/2030	03/07/2024	99.34	100.66	7.000%	7.1306%	6.8647%
FR83	15/04/2040	03/07/2024	102.73	104.21	7.500%	7.2059%	7.0519%
FR84	15/02/2026	03/07/2024	100.31	101.65	7.250%	7.0364%	6.1565%
FR86	15/04/2026	03/07/2024	97.58	98.78	5.500%	6.9588%	6.2269%
FR87	15/02/2031	03/07/2024	96.71	97.92	6.500%	7.1303%	6.8948%
FR88	15/06/2036	03/07/2024	94.20	96.05	6.250%	6.9727%	6.7359%
FR89	15/08/2051	03/07/2024	96.11	97.82	6.875%	7.2024%	7.0556%
FR90	15/04/2027	03/07/2024	95.35	96.62	5.125%	6.9875%	6.4671%
FR91	15/04/2032	03/07/2024	95.60	96.84	6.375%	7.1187%	6.9043%
FR92	15/06/2042	03/07/2024	99.30	100.90	7.125%	7.1945%	7.0354%
FR93	15/07/2037	03/07/2024	94.70	97.05	6.375%	7.0012%	6.7179%
FR95	15/08/2028	03/07/2024	98.13	99.33	6.375%	6.9016%	6.5607%
FR96	15/02/2033	03/07/2024	99.33	100.63	7.000%	7.1035%	6.9001%
FR97	15/06/2043	03/07/2024	99.40	101.05	7.125%	7.1829%	7.0234%
FR98	15/06/2038	03/07/2024	99.50	101.15	7.125%	7.1817%	6.9940%
FR100	15/02/2034	03/07/2024	96.35	97.85	6.625%	7.1549%	6.9335%
FR101	15/04/2029	03/07/2024	99.25	100.60	6.875%	7.0588%	6.7228%
FR102	15/07/2054	03/07/2024	96.39	97.95	6.875%	7.1680%	7.0397%
ORI20	15/10/2024	03/07/2024	99.12	-	4.950%	8.1221%	NA
ORI21	15/02/2025	03/07/2024	98.43	99.74	4.900%	7.5238%	5.3279%
ORI22	15/10/2025	03/07/2024	98.37	99.66	5.950%	7.2911%	6.2267%
ORI023-T3	15/07/2026	03/07/2024	97.96	99.51	5.900%	7.1976%	6.2036%
ORI023-T6	15/07/2029	03/07/2024	96.69	-	6.100%	6.8886%	NA
ORI024-T3	15/10/2026	03/07/2024	98.30	99.86	6.100%	6.9112%	6.1612%
ORI024-T6	15/10/2029	03/07/2024	96.70	-	6.350%	7.1069%	NA
ORI025-T3	15/07/2027	03/07/2024	98.26	-	6.250%	6.8943%	NA
ORI025-T6	15/02/2030	03/07/2024	98.46	-	6.400%	6.7317%	NA
PBS003	15/01/2027	03/07/2024	97.47	98.92	6.000%	7.1076%	6.4678%
PBS004	15/02/2037	03/07/2024	92.30	94.15	6.100%	7.0292%	6.7968%
PBS037	15/03/2036	03/07/2024	101.03	102.10	6.875%	6.7446%	6.6127%
PBS17	15/10/2025	03/07/2024	98.71	99.65	6.125%	7.1835%	6.4035%
PBS28	15/10/2046	03/07/2024	108.23	-	7.750%	7.0131%	NA
PBS29	15/03/2034	03/07/2024	98.60	99.91	6.375%	6.5707%	6.3859%
PBS30	15/07/2028	03/07/2024	95.95	97.40	5.875%	7.0452%	6.6193%
PBS32	15/07/2026	03/07/2024	95.45	97.10	4.875%	7.3230%	6.4180%
PBS33	15/06/2047	03/07/2024	97.38	99.36	6.750%	6.9802%	6.8051%
PBS34	15/06/2039	03/07/2024	97.34	98.93	6.500%	6.7854%	6.6133%
PBS38	15/12/2049	03/07/2024	95.85	-	6.875%	7.2336%	NA
PBS39	15/07/2041	03/07/2024	96.79	-	6.625%	6.9490%	NA
SR15	10/09/2024	03/07/2024	99.53	99.94	5.100%	6.8925%	5.3263%
SR16	10/03/2025	03/07/2024	98.34	99.68	4.950%	7.4461%	5.4250%
SR17	10/09/2025	03/07/2024	98.61	99.74	5.900%	7.1290%	6.1288%
SR18-T3	10/03/2026	03/07/2024	98.78	99.98	6.250%	7.0212%	6.2555%
SR18-T5	10/03/2028	03/07/2024	98.36	-	6.400%	6.9074%	NA
SR19-T3	10/09/2026	03/07/2024	98.25	-	5.950%	6.7887%	NA
SR19-T5	10/09/2028	03/07/2024	97.73	-	6.100%	6.7168%	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	03/07/2024	92.61	93.78	1.500%	5.5826%	4.9092%
INDOIS 2.3 25	23/06/2025	03/07/2024	96.55	97.67	2.300%	6.0035%	4.7793%
INDOIS 2.55 31	09/06/2031	03/07/2024	84.09	85.45	2.550%	5.3236%	5.0640%
INDOIS 3.55 51	09/06/2051	03/07/2024	72.15	73.91	3.550%	5.5554%	5.3986%
INDOIS 4.15 27	29/03/2027	03/07/2024	97.07	98.31	4.150%	5.3108%	4.8135%
INDOIS 4.325 25	28/05/2025	03/07/2024	98.67	99.31	4.325%	5.8543%	5.1124%
INDOIS 3.9 24	20/08/2024	03/07/2024	99.55	99.96	3.900%	7.2411%	4.1455%
INDOIS 4.4 27	06/06/2027	03/07/2024	97.48	98.67	4.400%	5.3403%	4.8921%
INDOIS 4.4 28	01/03/2028	03/07/2024	96.97	98.20	4.400%	5.3194%	4.9415%
INDOIS 4.45 29	20/02/2029	03/07/2024	96.74	98.02	4.450%	5.2506%	4.9321%
INDOIS 4.55 26	29/03/2026	03/07/2024	98.49	99.60	4.550%	5.4673%	4.7884%
INDOIS 4.7 32	06/06/2032	03/07/2024	96.13	97.53	4.700%	5.3038%	5.0819%
INDOIS 5.4 28	15/11/2028	03/07/2024	100.38	101.56	5.400%	5.2986%	4.9863%
INDOIS 5.6 33	15/11/2033	03/07/2024	102.31	103.66	5.600%	5.2832%	5.1027%
INDON 3.05 51	12/03/2051	03/07/2024	67.43	69.20	3.050%	5.3572%	5.1957%
INDON 3.35 71	12/03/2071	03/07/2024	63.97	65.81	3.350%	5.5032%	5.3482%
INDON 3.5 28	11/01/2028	03/07/2024	94.06	95.34	3.500%	5.3734%	4.9580%
INDON 3.5 50	14/02/2050	03/07/2024	73.01	74.81	3.500%	5.4710%	5.3103%
INDON 3.55 32	31/03/2032	03/07/2024	89.33	90.78	3.550%	5.2434%	4.9998%
INDON 3.7 49	30/10/2049	03/07/2024	75.88	77.67	3.700%	5.4705%	5.3139%
INDON 3.85 27	18/07/2027	03/07/2024	95.75	96.99	3.850%	5.3830%	4.9272%
INDON 4.1 28	24/04/2028	03/07/2024	95.87	97.18	4.100%	5.3101%	4.9193%
INDON 4.4 29	10/03/2029	03/07/2024	96.51	97.79	4.400%	5.2479%	4.9323%
INDON 4.125 25	15/01/2025	03/07/2024	98.80	99.51	4.125%	6.4476%	5.0654%
INDON 4.15 27	20/09/2027	03/07/2024	96.62	97.89	4.150%	5.3052%	4.8649%
INDON 4.2 50	15/10/2050	03/07/2024	82.30	84.04	4.200%	5.4780%	5.3358%
INDON 4.3 52	31/03/2052	03/07/2024	83.29	85.04	4.300%	5.4780%	5.3393%
INDON 4.35 27	08/01/2027	03/07/2024	97.65	98.82	4.350%	5.3614%	4.8540%
INDON 4.35 48	11/01/2048	03/07/2024	85.28	87.08	4.350%	5.4698%	5.3190%
INDON 4.55 28	11/01/2028	03/07/2024	97.48	98.78	4.550%	5.3440%	4.9312%
INDON 4.625 43	15/04/2043	03/07/2024	90.48	92.14	4.625%	5.4397%	5.2897%
INDON 4.65 32	20/09/2032	03/07/2024	96.00	97.44	4.650%	5.2547%	5.0333%
INDON 4.75 26	08/01/2026	03/07/2024	98.78	99.93	4.750%	5.6012%	4.7980%
INDON 4.75 47	18/07/2047	03/07/2024	91.53	93.25	4.750%	5.3965%	5.2587%
INDON 1.85 31	03/12/2031	03/07/2024	81.25	82.57	1.850%	4.8944%	4.6554%
INDON 4.85 33	11/01/2033	03/07/2024	97.36	98.72	4.850%	5.2378%	5.0364%
INDON 4.7 34	10/02/2034	03/07/2024	96.16	97.44	4.700%	5.2126%	5.0389%
INDON 5.125 45	15/01/2045	03/07/2024	96.78	98.48	5.125%	5.3859%	5.2466%
INDON 5.25 42	17/01/2042	03/07/2024	97.87	99.55	5.250%	5.4398%	5.2895%
INDON 5.25 47	08/01/2047	03/07/2024	97.49	99.30	5.250%	5.4447%	5.3036%
INDON 5.95 46	08/01/2046	03/07/2024	105.37	107.20	5.950%	5.5204%	5.3809%
INDON 5.35 49	11/02/2049	03/07/2024	98.63	100.55	5.350%	5.4513%	5.3093%
INDON 5.65 53	11/01/2053	03/07/2024	101.04	102.78	5.650%	5.5766%	5.4566%
INDON 5.1 54	10/02/2054	03/07/2024	94.01	95.71	5.100%	5.5123%	5.3913%
INDON 6.75 44	15/01/2044	03/07/2024	115.31	117.10	6.750%	5.4649%	5.3303%
INDON 8.5 35	12/10/2035	03/07/2024	126.06	127.78	8.500%	5.3849%	5.2096%
INDON 6.625 37	17/02/2037	03/07/2024	111.19	112.81	6.625%	5.3907%	5.2254%
INDON 7.75 38	17/02/2038	03/07/2024	122.44	124.05	7.750%	5.4010%	5.2549%

Harga SRBI Sekunder (Diskonto)

\*Please Confirm Before Trade

Maturity	Tenor (Month)	Tanggal Settlement	Coupon	Yield Purchase	Yield Selling
09/24	3	7/1/2024	0.00%	-	6.50%
10/24	4	7/1/2024	0.00%	-	6.55%
11/24	5	7/1/2024	0.00%	-	6.60%
12/24	6	7/1/2024	0.00%	-	6.70%
01/25	7	7/1/2024	0.00%	-	6.75%
02/25	8	7/1/2024	0.00%	-	6.80%
03/25	9	7/1/2024	0.00%	-	6.85%
04/25	10	7/1/2024	0.00%	-	6.87%
05/25	11	7/1/2024	0.00%	-	6.90%
06/25	12	7/1/2024	0.00%	-	7.00%