

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/29/2024

10.00 - 12.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	01/08/2024	100.54	101.70	7.000%	6.7781%	6.3189%
FR62	15/04/2042	01/08/2024	95.45	97.30	6.375%	6.8203%	6.6353%
FR64	15/05/2028	01/08/2024	97.75	98.79	6.125%	6.8059%	6.4872%
FR65	15/05/2033	01/08/2024	97.28	98.80	6.625%	7.0434%	6.8067%
FR71	15/03/2029	01/08/2024	108.26	109.38	9.000%	6.8780%	6.6063%
FR68	15/03/2034	01/08/2024	109.44	110.68	8.375%	7.0074%	6.8394%
FR72	15/05/2036	01/08/2024	109.27	110.60	8.250%	7.0750%	6.9177%
FR74	15/08/2032	01/08/2024	103.05	104.45	7.500%	6.9966%	6.7720%
FR75	15/05/2038	01/08/2024	103.09	104.55	7.500%	7.1421%	6.9789%
FR76	15/05/2048	01/08/2024	102.40	104.10	7.375%	7.1620%	7.0167%
FR78	15/05/2029	01/08/2024	105.46	106.46	8.250%	6.8864%	6.6470%
FR80	15/06/2035	01/08/2024	103.36	104.56	7.500%	7.0505%	6.8952%
FR81	15/06/2025	01/08/2024	99.61	100.53	6.500%	6.9586%	5.8525%
FR82	15/09/2030	01/08/2024	100.54	101.69	7.000%	6.8882%	6.6571%
FR83	15/04/2040	01/08/2024	103.51	104.77	7.500%	7.1233%	6.9930%
FR84	15/02/2026	01/08/2024	100.44	101.61	7.250%	6.9398%	6.1313%
FR86	15/04/2026	01/08/2024	97.88	98.84	5.500%	6.8355%	6.2235%
FR87	15/02/2031	01/08/2024	97.85	98.99	6.500%	6.9139%	6.6928%
FR88	15/06/2036	01/08/2024	94.70	96.55	6.250%	6.9105%	6.6743%
FR89	15/08/2051	01/08/2024	96.90	98.60	6.875%	7.1350%	6.9907%
FR90	15/04/2027	01/08/2024	95.89	96.93	5.125%	6.8133%	6.3770%
FR91	15/04/2032	01/08/2024	96.44	97.62	6.375%	6.9783%	6.7746%
FR92	15/06/2042	01/08/2024	99.95	101.80	7.125%	7.1288%	6.9464%
FR93	15/07/2037	01/08/2024	95.70	98.05	6.375%	6.8815%	6.6008%
FR95	15/08/2028	01/08/2024	98.54	99.67	6.375%	6.7940%	6.4684%
FR96	15/02/2033	01/08/2024	100.07	101.22	7.000%	6.9884%	6.8086%
FR97	15/06/2043	01/08/2024	99.83	101.45	7.125%	7.1404%	6.9844%
FR98	15/06/2038	01/08/2024	99.94	101.55	7.125%	7.1305%	6.9477%
FR100	15/02/2034	01/08/2024	97.15	98.95	6.625%	7.0399%	6.7758%
FR101	15/04/2029	01/08/2024	100.05	101.30	6.875%	6.8589%	6.5458%
FR102	15/07/2054	01/08/2024	96.90	98.35	6.875%	7.1264%	7.0070%
OR120	15/10/2024	01/08/2024	99.44	-	4.950%	7.7967%	NA
OR121	15/02/2025	01/08/2024	98.72	99.72	4.900%	7.3704%	5.4351%
OR122	15/10/2025	01/08/2024	98.55	99.94	5.950%	7.2221%	6.0007%
OR1023-T3	15/07/2026	01/08/2024	98.28	99.93	5.900%	7.0477%	5.9417%
OR1023-T6	15/07/2029	01/08/2024	96.20	-	6.100%	7.0211%	NA
OR1024-T3	15/10/2026	01/08/2024	98.25	100.00	6.100%	6.9657%	6.0946%
OR1024-T6	15/10/2029	01/08/2024	97.90	-	6.350%	6.8337%	NA
OR1025-T3	15/07/2027	01/08/2024	98.39	-	6.250%	6.8606%	NA
OR1025-T6	15/02/2030	01/08/2024	97.50	-	6.400%	6.9513%	NA
PBS003	15/01/2027	01/08/2024	97.88	99.07	6.000%	6.9545%	6.4145%
PBS004	15/02/2037	01/08/2024	92.40	94.20	6.100%	7.0214%	6.7944%
PBS037	15/03/2036	01/08/2024	98.85	101.55	6.875%	7.0201%	6.6798%
PBS17	15/10/2025	01/08/2024	98.90	99.88	6.125%	7.0864%	6.2205%
PBS28	15/10/2046	01/08/2024	107.53	-	7.750%	7.0713%	NA
PBS29	15/03/2034	01/08/2024	96.00	98.55	6.375%	6.9508%	6.5795%
PBS30	15/07/2028	01/08/2024	96.45	97.90	5.875%	6.9165%	6.4851%
PBS32	15/07/2026	01/08/2024	95.95	97.35	4.875%	7.1361%	6.3403%
PBS33	15/06/2047	01/08/2024	95.67	97.84	6.750%	7.1358%	6.9388%
PBS34	15/06/2039	01/08/2024	95.50	97.75	6.500%	6.9904%	6.7408%
PBS38	15/12/2049	01/08/2024	96.35	-	6.875%	7.1889%	NA
PBS39	15/07/2041	01/08/2024	96.87	-	6.625%	6.9415%	NA
SR15	10/09/2024	01/08/2024	99.59	100.03	5.100%	7.3566%	4.9167%
SR16	10/03/2025	01/08/2024	98.55	99.91	4.950%	7.4254%	5.0992%
SR17	10/09/2025	01/08/2024	98.72	99.85	5.900%	7.1136%	6.0390%
SR18-T3	10/03/2026	01/08/2024	98.82	100.08	6.250%	7.0352%	6.1916%
SR18-T5	10/03/2028	01/08/2024	98.65	-	6.400%	6.8261%	NA
SR19-T3	10/09/2026	01/08/2024	98.26	-	5.950%	6.8144%	NA
SR19-T5	10/09/2028	01/08/2024	96.65	-	6.100%	7.0344%	NA
SR020-T3	10/03/2027	01/08/2024	98.75	-	6.920%	7.4526%	NA
SR020-T5	10/03/2029	01/08/2024	97.65	-	6.780%	7.3889%	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	01/08/2024	93.22	94.42	1.500%	5.3995%	4.6833%
INDOIS 2.3 25	23/06/2025	01/08/2024	96.88	98.01	2.300%	5.9559%	4.6103%
INDOIS 2.55 31	09/06/2031	01/08/2024	84.96	86.26	2.550%	5.1862%	4.9381%
INDOIS 3.55 51	09/06/2051	01/08/2024	72.45	74.21	3.550%	5.5315%	5.3754%
INDOIS 4.15 27	29/03/2027	01/08/2024	97.74	98.94	4.150%	5.0683%	4.5765%
INDOIS 4.325 25	28/05/2025	01/08/2024	99.01	99.65	4.325%	5.5712%	4.7589%
INDOIS 3.9 24	20/08/2024	01/08/2024	99.72	-	3.900%	9.7502%	NA
INDOIS 4.4 27	06/06/2027	01/08/2024	98.07	99.27	4.400%	5.1363%	4.6752%
INDOIS 4.4 28	01/03/2028	01/08/2024	97.91	99.13	4.400%	5.0445%	4.6657%
INDOIS 4.45 29	20/02/2029	01/08/2024	97.83	99.10	4.450%	4.9888%	4.6715%
INDOIS 4.55 26	29/03/2026	01/08/2024	98.85	99.94	4.550%	5.2808%	4.5846%
INDOIS 4.7 32	06/06/2032	01/08/2024	96.93	98.32	4.700%	5.1804%	4.9602%
INDOIS 5.4 28	15/11/2028	01/08/2024	101.24	102.42	5.400%	5.0720%	4.7666%
INDOIS 5.6 33	15/11/2033	01/08/2024	103.07	104.41	5.600%	5.1781%	4.9992%
INDOIS 5.1 29	02/07/2029	01/08/2024	100.19	101.24	5.100%	5.0548%	4.8126%
INDOIS 5.2 34	02/07/2034	01/08/2024	100.25	101.10	5.230%	5.1968%	5.0867%
INDOIS 5.5 54	02/07/2054	01/08/2024	99.30	100.77	5.500%	5.5478%	5.4472%
INDOIS 3.8 50	23/06/2050	01/08/2024	76.08	77.84	5.500%	7.6931%	5.7017%
INDON 3.05 51	12/03/2051	01/08/2024	67.25	69.04	3.050%	5.3785%	5.2143%
INDON 3.35 71	12/03/2071	01/08/2024	64.19	66.10	3.350%	5.4856%	5.3258%
INDON 3.5 28	11/01/2028	01/08/2024	94.77	96.03	3.500%	5.1797%	4.7650%
INDON 3.5 50	14/02/2050	01/08/2024	73.51	75.37	3.500%	5.4297%	5.2650%
INDON 3.55 32	31/03/2032	01/08/2024	89.99	91.42	3.550%	5.1473%	4.9068%
INDON 3.7 49	30/10/2049	01/08/2024	76.20	78.01	3.700%	5.4454%	5.2877%
INDON 3.85 27	18/07/2027	01/08/2024	96.30	97.53	3.850%	5.2159%	4.7548%
INDON 4.1 28	24/04/2028	01/08/2024	96.72	97.92	4.100%	5.0758%	4.7138%
INDON 4.4 29	10/03/2029	01/08/2024	97.56	98.83	4.400%	4.9989%	4.6845%
INDON 4.125 25	15/01/2025	01/08/2024	99.14	99.75	4.125%	6.0824%	4.6843%
INDON 4.15 27	20/09/2027	01/08/2024	97.16	98.36	4.150%	5.1420%	4.7180%
INDON 4.2 50	15/10/2050	01/08/2024	82.51	84.31	4.200%	5.4627%	5.3160%
INDON 4.3 52	31/03/2052	01/08/2024	83.45	85.22	4.300%	5.4670%	5.3269%
INDON 4.35 27	08/01/2027	01/08/2024	98.09	99.27	4.350%	5.1955%	4.6700%
INDON 4.35 48	11/01/2048	01/08/2024	85.38	87.16	4.350%	5.4633%	5.3142%
INDON 4.55 28	11/01/2028	01/08/2024	98.08	99.37	4.550%	5.1658%	4.7499%
INDON 4.625 43	15/04/2043	01/08/2024	90.70	92.27	4.625%	5.4219%	5.2799%
INDON 4.65 32	20/09/2032	01/08/2024	96.96	98.40	4.650%	5.1108%	4.8900%
INDON 4.75 26	08/01/2026	01/08/2024	99.21	100.33	4.750%	5.3286%	4.5067%
INDON 4.75 47	18/07/2047	01/08/2024	91.38	93.13	4.750%	5.4100%	5.2692%
INDON 1.85 31	03/12/2031	01/08/2024	81.90	83.24	1.850%	4.8076%	4.5646%
INDON 4.85 33	11/01/2033	01/08/2024	98.14	99.49	4.850%	5.1238%	4.9241%
INDON 4.7 34	10/02/2034	01/08/2024	97.23	98.49	4.700%	5.0703%	4.9003%
INDON 5.125 45	15/01/2045	01/08/2024	96.82	98.49	5.125%	5.3831%	5.2460%
INDON 5.25 42	17/01/2042	01/08/2024	98.12	99.75	5.250%	5.4176%	5.2718%
INDON 5.25 47	08/01/2047	01/08/2024	97.63	99.37	5.250%	5.4338%	5.2980%
INDON 5.95 46	08/01/2046	01/08/2024	105.43	107.20	5.950%	5.5146%	5.3795%
INDON 5.35 49	11/02/2049	01/08/2024	99.24	101.02	5.350%	5.4062%	5.2753%
INDON 5.65 53	11/01/2053	01/08/2024	101.11	102.88	5.650%	5.5715%	5.4493%
INDON 5.1 54	10/02/2054	01/08/2024	94.62	96.27	5.100%	5.4693%	5.3527%
INDON 6.75 44	15/01/2044	01/08/2024	115.85	117.53	6.750%	5.4209%	5.2950%
INDON 8.5 35	12/10/2035	01/08/2024	126.44	128.00	8.500%	5.3310%	5.1717%
INDON 6.625 37	17/02/2037	01/08/2024	111.29	112.84	6.625%	5.3753%	5.2166%
INDON 7.75 38	17/02/2038	01/08/2024	122.45	124.02	7.750%	5.3918%	5.2488%