

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/30/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	02/08/2024	100.52	101.70	7.000%	6.7858%	6.3183%
FR62	15/04/2042	02/08/2024	95.40	97.55	6.375%	6.8254%	6.1077%
FR64	15/05/2028	02/08/2024	97.71	98.82	6.125%	6.8186%	6.4783%
FR65	15/05/2033	02/08/2024	97.49	98.79	6.625%	7.0105%	6.8083%
FR71	15/03/2029	02/08/2024	108.33	109.62	9.000%	6.8599%	6.5474%
FR68	15/03/2034	02/08/2024	109.43	110.74	8.375%	7.0086%	6.8311%
FR72	15/05/2036	02/08/2024	109.36	110.77	8.250%	7.0641%	6.8975%
FR74	15/08/2032	02/08/2024	103.15	104.59	7.500%	6.9803%	6.7496%
FR75	15/05/2038	02/08/2024	103.13	104.49	7.500%	7.1375%	6.9855%
FR76	15/05/2048	02/08/2024	102.19	103.87	7.375%	7.1802%	7.0362%
FR78	15/05/2029	02/08/2024	105.55	106.70	8.250%	6.8641%	6.5891%
FR80	15/06/2035	02/08/2024	103.35	104.64	7.500%	7.0517%	6.8848%
FR81	15/06/2025	02/08/2024	99.64	100.53	6.500%	6.9234%	5.8504%
FR82	15/09/2030	02/08/2024	100.72	101.87	7.000%	6.8518%	6.6211%
FR83	15/04/2040	02/08/2024	103.51	104.69	7.500%	7.1233%	7.0012%
FR84	15/02/2026	02/08/2024	100.41	101.59	7.250%	6.9604%	6.1433%
FR86	15/04/2026	02/08/2024	97.96	99.02	5.500%	6.7862%	6.1106%
FR87	15/02/2031	02/08/2024	97.99	99.08	6.500%	6.8868%	6.6755%
FR88	15/06/2036	02/08/2024	94.22	95.94	6.250%	6.9729%	6.7516%
FR89	15/08/2051	02/08/2024	96.76	98.46	6.875%	7.1471%	7.0024%
FR90	15/04/2027	02/08/2024	95.86	97.01	5.125%	6.8276%	6.3449%
FR91	15/04/2032	02/08/2024	96.52	97.77	6.375%	6.9645%	6.7491%
FR92	15/06/2042	02/08/2024	99.78	101.41	7.125%	7.1458%	6.9844%
FR93	15/07/2037	02/08/2024	95.16	97.03	6.375%	6.9473%	6.7215%
FR95	15/08/2028	02/08/2024	98.49	99.72	6.375%	6.8089%	6.4542%
FR96	15/02/2033	02/08/2024	100.26	101.42	7.000%	6.9585%	6.7776%
FR97	15/06/2043	02/08/2024	99.70	101.55	7.125%	7.1530%	6.9748%
FR98	15/06/2038	02/08/2024	100.15	101.75	7.125%	7.1064%	6.9252%
FR100	15/02/2034	02/08/2024	97.30	98.85	6.625%	7.0178%	6.7904%
FR101	15/04/2029	02/08/2024	100.15	101.40	6.875%	6.8336%	6.5208%
FR102	15/07/2054	02/08/2024	96.96	98.51	6.875%	7.1214%	6.9940%
ORI20	15/10/2024	02/08/2024	99.44	-	4.950%	7.8350%	NA
ORI21	15/02/2025	02/08/2024	98.77	99.69	4.900%	7.2851%	5.4959%
ORI22	15/10/2025	02/08/2024	98.64	99.81	5.950%	7.1449%	6.1143%
ORI023-T3	15/07/2026	02/08/2024	98.30	100.08	5.900%	7.0361%	5.8424%
ORI023-T6	15/07/2029	02/08/2024	96.20	-	6.100%	7.0215%	NA
ORI024-T3	15/10/2026	02/08/2024	98.25	100.00	6.100%	6.9667%	6.0946%
ORI024-T6	15/10/2029	02/08/2024	97.82	-	6.350%	6.8527%	NA
ORI025-T3	15/07/2027	02/08/2024	98.42	-	6.250%	6.8495%	NA
ORI025-T6	15/02/2030	02/08/2024	97.50	-	6.400%	6.9515%	NA
PBS003	15/01/2027	02/08/2024	97.79	99.14	6.000%	6.9966%	6.3833%
PBS004	15/02/2037	02/08/2024	92.40	94.55	6.100%	7.0216%	6.7511%
PBS037	15/03/2036	02/08/2024	98.85	101.55	6.875%	7.0201%	6.6798%
PBS17	15/10/2025	02/08/2024	98.93	99.82	6.125%	7.0619%	6.2735%
PBS28	15/10/2046	02/08/2024	107.55	-	7.750%	7.0695%	NA
PBS29	15/03/2034	02/08/2024	96.00	98.55	6.375%	6.9510%	6.5796%
PBS30	15/07/2028	02/08/2024	97.04	98.42	5.875%	6.7405%	6.3325%
PBS32	15/07/2026	02/08/2024	96.26	97.18	4.875%	6.9613%	6.4382%
PBS33	15/06/2047	02/08/2024	95.65	97.55	6.750%	7.1376%	6.9647%
PBS34	15/06/2039	02/08/2024	95.50	97.55	6.500%	6.9904%	6.7627%
PBS38	15/12/2049	02/08/2024	96.68	-	6.875%	7.1596%	NA
PBS39	15/07/2041	02/08/2024	96.87	-	6.625%	6.9415%	NA
SR15	10/09/2024	02/08/2024	99.63	100.04	5.100%	7.1637%	4.8575%
SR16	10/03/2025	02/08/2024	98.68	100.00	4.950%	7.2111%	4.9469%
SR17	10/09/2025	02/08/2024	98.72	99.85	5.900%	7.1165%	6.0394%
SR18-T3	10/03/2026	02/08/2024	98.83	100.10	6.250%	7.0298%	6.1783%
SR18-T5	10/03/2028	02/08/2024	98.62	-	6.400%	6.8361%	NA
SR19-T3	10/09/2026	02/08/2024	98.26	-	5.950%	6.8155%	NA
SR19-T5	10/09/2028	02/08/2024	96.65	-	6.100%	7.0349%	NA
SR020-T3	10/03/2027	02/08/2024	98.70	-	6.920%	7.4749%	NA
SR020-T5	10/03/2029	02/08/2024	98.64	-	6.780%	7.1295%	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	02/08/2024	93.27	94.46	1.500%	5.3751%	4.6643%
INDOIS 2.3 25	23/06/2025	02/08/2024	96.92	98.05	2.300%	5.9190%	4.5700%
INDOIS 2.55 31	09/06/2031	02/08/2024	85.11	86.41	2.550%	5.1583%	4.9106%
INDOIS 3.55 51	09/06/2051	02/08/2024	72.66	74.42	3.550%	5.5127%	5.3572%
INDOIS 4.15 27	29/03/2027	02/08/2024	97.80	98.97	4.150%	5.0444%	4.5647%
INDOIS 4.325 25	28/05/2025	02/08/2024	99.01	99.64	4.325%	5.5753%	4.7730%
INDOIS 3.9 24	20/08/2024	02/08/2024	99.72	-	3.900%	10.1184%	NA
INDOIS 4.4 27	06/06/2027	02/08/2024	98.12	99.31	4.400%	5.1176%	4.6602%
INDOIS 4.4 28	01/03/2028	02/08/2024	97.89	99.11	4.400%	5.0512%	4.6721%
INDOIS 4.45 29	20/02/2029	02/08/2024	97.91	99.17	4.450%	4.9690%	4.6543%
INDOIS 4.55 26	29/03/2026	02/08/2024	98.91	99.99	4.550%	5.2433%	4.5529%
INDOIS 4.7 32	06/06/2032	02/08/2024	97.02	98.41	4.700%	5.1661%	4.9462%
INDOIS 5.4 28	15/11/2028	02/08/2024	101.28	102.46	5.400%	5.0614%	4.7559%
INDOIS 5.6 33	15/11/2033	02/08/2024	103.12	104.47	5.600%	5.1712%	4.9911%
INDOIS 5.1 29	02/07/2029	02/08/2024	100.27	101.33	5.100%	5.0362%	4.7918%
INDOIS 5.2 34	02/07/2034	02/08/2024	100.46	101.31	5.230%	5.1695%	5.0597%
INDOIS 5.5 54	02/07/2054	02/08/2024	99.58	101.05	5.500%	5.5285%	5.4283%
INDOIS 3.8 50	23/06/2050	02/08/2024	76.29	78.05	5.550%	7.6700%	7.4794%
INDON 3.05 51	12/03/2051	02/08/2024	67.56	69.34	3.050%	5.3498%	5.1875%
INDON 3.35 71	12/03/2071	02/08/2024	64.31	66.23	3.350%	5.4754%	5.3152%
INDON 3.5 28	11/01/2028	02/08/2024	94.78	96.04	3.500%	5.1776%	4.7627%
INDON 3.5 50	14/02/2050	02/08/2024	73.73	75.56	3.500%	5.4101%	5.2486%
INDON 3.55 32	31/03/2032	02/08/2024	90.09	91.55	3.550%	5.1308%	4.8855%
INDON 3.7 49	30/10/2049	02/08/2024	76.46	78.28	3.700%	5.4226%	5.2847%
INDON 3.85 27	18/07/2027	02/08/2024	96.32	97.57	3.850%	5.2095%	4.7406%
INDON 4.1 28	24/04/2028	02/08/2024	96.67	97.97	4.100%	5.0917%	4.6992%
INDON 4.4 29	10/03/2029	02/08/2024	97.54	98.89	4.400%	5.0042%	4.6699%
INDON 4.125 25	15/01/2025	02/08/2024	99.12	99.77	4.125%	6.1399%	4.6414%
INDON 4.15 27	20/09/2027	02/08/2024	97.08	98.38	4.150%	5.1713%	4.7115%
INDON 4.2 50	15/10/2050	02/08/2024	82.71	84.48	4.200%	5.4463%	5.3025%
INDON 4.3 52	31/03/2052	02/08/2024	83.73	85.49	4.300%	5.4446%	5.3059%
INDON 4.35 27	08/01/2027	02/08/2024	98.06	99.30	4.350%	5.2099%	4.6570%
INDON 4.35 48	11/01/2048	02/08/2024	85.56	87.40	4.350%	5.4481%	5.2945%
INDON 4.55 28	11/01/2028	02/08/2024	98.12	99.45	4.550%	5.1532%	4.7244%
INDON 4.625 43	15/04/2043	02/08/2024	90.90	92.49	4.625%	5.4037%	5.2603%
INDON 4.65 32	20/09/2032	02/08/2024	97.04	98.49	4.650%	5.0986%	4.8765%
INDON 4.75 26	08/01/2026	02/08/2024	99.21	100.35	4.750%	5.3295%	4.4916%
INDON 4.75 47	18/07/2047	02/08/2024	91.49	93.27	4.750%	5.4011%	5.2581%
INDON 1.85 31	03/12/2031	02/08/2024	81.97	83.31	1.850%	4.7959%	4.5530%
INDON 4.85 33	11/01/2033	02/08/2024	98.17	99.62	4.850%	5.1194%	4.9051%
INDON 4.7 34	10/02/2034	02/08/2024	97.28	98.57	4.700%	5.0636%	4.8896%
INDON 5.125 45	15/01/2045	02/08/2024	96.87	98.63	5.125%	5.3790%	5.2347%
INDON 5.25 42	17/01/2042	02/08/2024	98.21	99.91	5.250%	5.4095%	5.2577%
INDON 5.25 47	08/01/2047	02/08/2024	97.74	99.49	5.250%	5.4251%	5.2888%
INDON 5.95 46	08/01/2046	02/08/2024	105.52	107.31	5.950%	5.5076%	5.3712%
INDON 5.35 49	11/02/2049	02/08/2024	99.42	101.22	5.350%	5.3928%	5.2608%
INDON 5.65 53	11/01/2053	02/08/2024	101.32	103.06	5.650%	5.5568%	5.4371%
INDON 5.1 54	10/02/2054	02/08/2024	94.90	96.54	5.100%	5.4493%	5.3340%
INDON 6.75 44	15/01/2044	02/08/2024	115.81	117.64	6.750%	5.4238%	5.2867%
INDON 8.5 35	12/10/2035	02/08/2024	126.55	128.24	8.500%	5.3192%	5.1469%
INDON 6.625 37	17/02/2037	02/08/2024	111.39	113.01	6.625%	5.3649%	5.1992%
INDON 7.75 38	17/02/2038	02/08/2024	122.58	124.20	7.750%	5.3796%	5.2322%