

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/31/2024

13.00 - 15.00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	05/08/2024	100.62	101.76	7.000%	6.7457%	6.2940%
FR62	15/04/2042	05/08/2024	95.20	97.05	6.375%	6.8458%	6.6011%
FR64	15/05/2028	05/08/2024	97.78	98.83	6.125%	6.7974%	6.4755%
FR65	15/05/2033	05/08/2024	97.55	98.90	6.625%	7.0012%	6.7913%
FR71	15/03/2029	05/08/2024	108.45	109.62	9.000%	6.8297%	6.5463%
FR68	15/03/2034	05/08/2024	109.49	110.74	8.375%	7.0001%	6.8308%
FR72	15/05/2036	05/08/2024	109.44	110.75	8.250%	7.0544%	6.8997%
FR74	15/08/2032	05/08/2024	103.32	104.70	7.500%	6.9528%	6.7320%
FR75	15/05/2038	05/08/2024	103.45	104.90	7.500%	7.1015%	6.9401%
FR76	15/05/2048	05/08/2024	102.40	104.10	7.375%	7.1620%	7.0167%
FR78	15/05/2029	05/08/2024	105.62	106.70	8.250%	6.8466%	6.5884%
FR80	15/06/2035	05/08/2024	103.46	104.67	7.500%	7.0373%	6.8808%
FR81	15/06/2025	05/08/2024	99.66	100.53	6.500%	6.9002%	5.8483%
FR82	15/09/2030	05/08/2024	100.76	101.82	7.000%	6.8437%	6.6309%
FR83	15/04/2040	05/08/2024	103.50	104.72	7.500%	7.1243%	6.9981%
FR84	15/02/2026	05/08/2024	100.49	101.61	7.250%	6.9042%	6.1278%
FR86	15/04/2026	05/08/2024	97.96	99.03	5.500%	6.7882%	6.1052%
FR87	15/02/2031	05/08/2024	98.02	99.07	6.500%	6.8811%	6.6776%
FR88	15/06/2036	05/08/2024	95.20	96.55	6.250%	6.8462%	6.6744%
FR89	15/08/2051	05/08/2024	97.15	98.60	6.875%	7.1136%	6.9907%
FR90	15/04/2027	05/08/2024	95.89	96.99	5.125%	6.8166%	6.3544%
FR91	15/04/2032	05/08/2024	96.66	97.80	6.375%	6.9404%	6.7441%
FR92	15/06/2042	05/08/2024	100.20	101.55	7.125%	7.1038%	6.9707%
FR93	15/07/2037	05/08/2024	96.20	98.05	6.375%	6.8211%	6.6008%
FR95	15/08/2028	05/08/2024	98.46	99.65	6.375%	6.8179%	6.4744%
FR96	15/02/2033	05/08/2024	100.31	101.47	7.000%	6.9507%	6.7698%
FR97	15/06/2043	05/08/2024	99.95	101.70	7.125%	7.1286%	6.9606%
FR98	15/06/2038	05/08/2024	100.20	101.75	7.125%	7.1007%	6.9252%
FR100	15/02/2034	05/08/2024	97.35	98.90	6.625%	7.0105%	6.7832%
FR101	15/04/2029	05/08/2024	100.15	101.45	6.875%	6.8336%	6.5033%
FR102	15/07/2054	05/08/2024	97.40	98.85	6.875%	7.0849%	6.9665%
OR120	15/10/2024	05/08/2024	99.35	-	4.950%	8.3497%	NA
OR121	15/02/2025	05/08/2024	98.77	99.69	4.900%	7.2975%	5.4991%
OR122	15/10/2025	05/08/2024	98.64	99.81	5.950%	7.1474%	6.1146%
ORI023-T3	15/07/2026	05/08/2024	98.02	99.93	5.900%	7.2288%	5.9420%
ORI023-T6	15/07/2029	05/08/2024	97.02	-	6.100%	6.8191%	NA
ORI024-T3	15/10/2026	05/08/2024	98.38	99.87	6.100%	6.9022%	6.1588%
ORI024-T6	15/10/2029	05/08/2024	98.40	-	6.350%	6.7171%	NA
ORI025-T3	15/07/2027	05/08/2024	98.79	-	6.250%	6.7079%	NA
ORI025-T6	15/02/2030	05/08/2024	99.23	-	6.400%	6.5678%	NA
PBS003	15/01/2027	05/08/2024	97.97	98.96	6.000%	6.9151%	6.4649%
PBS004	15/02/2037	05/08/2024	92.30	94.45	6.100%	7.0345%	6.7636%
PBS037	15/03/2036	05/08/2024	100.21	101.60	6.875%	6.8472%	6.6736%
PBS17	15/10/2025	05/08/2024	98.93	99.83	6.125%	7.0640%	6.2851%
PBS28	15/10/2046	05/08/2024	107.92	-	7.750%	7.0381%	NA
PBS29	15/03/2034	05/08/2024	97.61	98.86	6.375%	6.7152%	6.5353%
PBS30	15/07/2028	05/08/2024	96.75	98.10	5.875%	6.8276%	6.4268%
PBS32	15/07/2026	05/08/2024	96.05	97.50	4.875%	7.0845%	6.2595%
PBS33	15/06/2047	05/08/2024	96.09	97.89	6.750%	7.0971%	6.9343%
PBS34	15/06/2039	05/08/2024	97.65	99.15	6.500%	6.7518%	6.5894%
PBS38	15/12/2049	05/08/2024	97.45	-	6.875%	7.0921%	NA
PBS39	15/07/2041	05/08/2024	96.87	-	6.625%	6.9415%	NA
SR15	10/09/2024	05/08/2024	99.59	100.00	5.100%	7.4239%	5.0810%
SR16	10/03/2025	05/08/2024	98.68	100.00	4.950%	7.2213%	4.9469%
SR17	10/09/2025	05/08/2024	98.73	99.78	5.900%	7.1099%	6.1062%
SR18-T3	10/03/2026	05/08/2024	98.77	99.98	6.250%	7.0719%	6.2583%
SR18-T5	10/03/2028	05/08/2024	98.62	-	6.400%	6.8365%	NA
SR19-T3	10/09/2026	05/08/2024	98.26	-	5.950%	6.8165%	NA
SR19-T5	10/09/2028	05/08/2024	97.74	-	6.100%	6.7259%	NA
SR020-T3	10/03/2027	05/08/2024	98.69	-	6.920%	7.4799%	NA
SR020-T5	10/03/2029	05/08/2024	98.64	-	6.780%	7.1297%	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	05/08/2024	93.30	94.49	1.500%	5.3627%	4.6511%
INDOIS 2.3 25	23/06/2025	05/08/2024	96.94	98.25	2.300%	5.9059%	4.3400%
INDOIS 2.55 31	09/06/2031	05/08/2024	85.23	86.53	2.550%	5.1362%	4.8888%
INDOIS 3.55 51	09/06/2051	05/08/2024	72.96	74.71	3.550%	5.4860%	5.3322%
INDOIS 4.15 27	29/03/2027	05/08/2024	97.85	99.02	4.150%	5.0246%	4.5448%
INDOIS 4.325 25	28/05/2025	05/08/2024	99.02	99.75	4.325%	5.5665%	4.6347%
INDOIS 3.9 24	20/08/2024	05/08/2024	99.73	-	3.900%	10.2956%	NA
INDOIS 4.4 27	06/06/2027	05/08/2024	98.20	99.39	4.400%	5.0873%	4.6299%
INDOIS 4.4 28	01/03/2028	05/08/2024	97.98	99.20	4.400%	5.0235%	4.6446%
INDOIS 4.45 29	20/02/2029	05/08/2024	97.98	99.24	4.450%	4.9516%	4.6370%
INDOIS 4.55 26	29/03/2026	05/08/2024	98.93	100.13	4.550%	5.2316%	4.4672%
INDOIS 4.7 32	06/06/2032	05/08/2024	97.16	98.55	4.700%	5.1439%	4.9243%
INDOIS 5.4 28	15/11/2028	05/08/2024	101.35	102.52	5.400%	5.0430%	4.7401%
INDOIS 5.6 33	15/11/2033	05/08/2024	103.23	104.58	5.600%	5.1564%	4.9765%
INDOIS 5.1 29	02/07/2029	05/08/2024	100.34	101.40	5.100%	5.0199%	4.7756%
INDOIS 5.2 34	02/07/2034	05/08/2024	100.46	101.31	5.230%	5.1694%	5.0596%
INDOIS 5.5 54	02/07/2054	05/08/2024	100.00	101.48	5.500%	5.4966%	5.3993%
INDOIS 3.8 50	23/06/2050	05/08/2024	76.57	78.30	5.550%	7.6393%	7.4530%
INDON 3.05 51	12/03/2051	05/08/2024	67.71	69.54	3.050%	5.3360%	5.1698%
INDON 3.35 71	12/03/2071	05/08/2024	64.45	66.40	3.350%	5.4635%	5.3014%
INDON 3.5 28	11/01/2028	05/08/2024	94.93	96.18	3.500%	5.1291%	4.7179%
INDON 3.5 50	14/02/2050	05/08/2024	74.02	75.80	3.500%	5.3843%	5.2280%
INDON 3.55 32	31/03/2032	05/08/2024	90.24	91.73	3.550%	5.1059%	4.8560%
INDON 3.7 49	30/10/2049	05/08/2024	76.90	78.63	3.700%	5.3840%	5.2351%
INDON 3.85 27	18/07/2027	05/08/2024	96.37	97.60	3.850%	5.1918%	4.7302%
INDON 4.1 28	24/04/2028	05/08/2024	96.79	98.07	4.100%	5.0559%	4.6697%
INDON 4.4 29	10/03/2029	05/08/2024	97.63	98.97	4.400%	4.9821%	4.6504%
INDON 4.125 25	15/01/2025	05/08/2024	99.16	99.85	4.125%	6.0581%	4.4598%
INDON 4.15 27	20/09/2027	05/08/2024	97.12	98.43	4.150%	5.1579%	4.6944%
INDON 4.2 50	15/10/2050	05/08/2024	82.95	84.72	4.200%	5.4266%	5.2834%
INDON 4.3 52	31/03/2052	05/08/2024	84.16	85.89	4.300%	5.4104%	5.2751%
INDON 4.35 27	08/01/2027	05/08/2024	98.15	99.33	4.350%	5.1703%	4.6440%
INDON 4.35 48	11/01/2048	05/08/2024	85.85	87.65	4.350%	5.4237%	5.2740%
INDON 4.55 28	11/01/2028	05/08/2024	98.29	99.59	4.550%	5.0983%	4.6797%
INDON 4.625 43	15/04/2043	05/08/2024	91.08	92.70	4.625%	5.3874%	5.2417%
INDON 4.65 32	20/09/2032	05/08/2024	97.18	98.61	4.650%	5.0771%	4.8583%
INDON 4.75 26	08/01/2026	05/08/2024	99.23	100.50	4.750%	5.3157%	4.3815%
INDON 4.75 47	18/07/2047	05/08/2024	91.67	93.43	4.750%	5.3865%	5.2455%
INDON 1.85 31	03/12/2031	05/08/2024	82.10	83.46	1.850%	4.7731%	4.5270%
INDON 4.85 33	11/01/2033	05/08/2024	98.30	99.71	4.850%	5.1001%	4.8919%
INDON 4.7 34	10/02/2034	05/08/2024	97.43	98.72	4.700%	5.0433%	4.8696%
INDON 5.125 45	15/01/2045	05/08/2024	97.15	98.85	5.125%	5.3558%	5.2169%
INDON 5.25 42	17/01/2042	05/08/2024	98.46	100.12	5.250%	5.3870%	5.2391%
INDON 5.25 47	08/01/2047	05/08/2024	97.95	99.70	5.250%	5.4085%	5.2726%
INDON 5.95 46	08/01/2046	05/08/2024	105.72	107.57	5.950%	5.4921%	5.3516%
INDON 5.35 49	11/02/2049	05/08/2024	99.52	101.38	5.350%	5.3854%	5.2492%
INDON 5.65 53	11/01/2053	05/08/2024	101.48	103.25	5.650%	5.5456%	5.4242%
INDON 5.1 54	10/02/2054	05/08/2024	95.11	96.80	5.100%	5.4344%	5.3160%
INDON 6.75 44	15/01/2044	05/08/2024	116.07	117.80	6.750%	5.4040%	5.2748%
INDON 8.5 35	12/10/2035	05/08/2024	126.79	128.44	8.500%	5.2941%	5.1262%
INDON 6.625 37	17/02/2037	05/08/2024	111.58	113.18	6.625%	5.3451%	5.1818%
INDON 7.75 38	17/02/2038	05/08/2024	122.74	124.34	7.750%	5.3647%	5.2193%