

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/11/2024

Valid until 31/12/2024



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	04/10/2024	101.50	102.50	7.00%	6.535%	5.916%
FR82	15/04/2042	04/10/2024	95.50	97.82	8.375%	6.805%	6.005%
FR84	15/05/2028	04/10/2024	99.20	100.30	6.125%	6.345%	6.005%
FR85	15/03/2023	04/10/2024	100.50	101.73	6.80%	6.545%	6.205%
FR87	11/03/26	04/10/2024	110.35	111.60	8.00%	6.291%	6.125%
FR88	15/03/2024	04/10/2024	112.62	113.89	8.375%	6.555%	6.391%
FR72	15/02/2028	04/10/2024	112.84	114.18	8.50%	6.844%	6.502%
FR74	15/03/2022	04/10/2024	105.56	106.81	7.50%	6.805%	6.305%
FR75	15/04/2028	04/10/2024	106.72	107.87	7.50%	6.738%	6.602%
FR76	15/02/2024	04/10/2024	105.81	107.29	7.375%	6.873%	6.752%
FR78	15/02/2029	04/10/2024	97.69	100.77	7.50%	6.298%	6.050%
FR80	15/02/2035	04/10/2024	106.73	108.10	7.50%	6.810%	6.450%
FR81	15/02/2025	04/10/2024	100.10	100.48	6.500%	6.242%	5.701%
FR82	15/03/2023	04/10/2024	103.01	104.04	7.00%	6.352%	6.176%
FR83	15/04/2040	04/10/2024	106.74	108.10	7.50%	6.790%	6.650%
FR84	15/02/2026	04/10/2024	100.50	102.12	7.25%	6.514%	5.800%
FR85	15/04/2028	04/10/2024	98.55	99.58	6.50%	6.513%	5.705%
FR87	15/02/2031	04/10/2024	105.52	101.54	6.50%	6.397%	6.201%
FR88	15/02/2028	04/10/2024	98.50	98.82	6.25%	6.631%	6.418%
FR89	15/08/2051	04/10/2024	99.60	101.32	8.875%	6.900%	6.765%
FR90	15/04/2027	04/10/2024	97.86	98.22	6.125%	6.403%	6.804%
FR91	15/04/2032	04/10/2024	99.51	100.52	6.375%	6.457%	6.285%
FR92	15/06/2042	04/10/2024	103.55	104.74	7.425%	6.775%	6.663%
FR93	15/07/2037	04/10/2024	97.64	99.43	8.375%	6.650%	6.430%
FR95	15/08/2028	04/10/2024	100.08	101.30	6.375%	6.345%	5.895%
FR96	15/03/2033	04/10/2024	103.25	104.42	7.00%	6.484%	6.328%
FR97	15/06/2043	04/10/2024	102.72	103.99	7.125%	6.863%	6.744%
FR98	15/06/2028	04/10/2024	103.73	104.92	7.125%	6.702%	6.573%
FR100	15/03/2026	04/10/2024	100.86	101.84	6.625%	6.404%	6.344%
FR101	15/04/2029	04/10/2024	102.27	103.35	6.875%	6.291%	6.017%
FR102	15/07/2054	04/10/2024	99.77	101.33	8.875%	6.892%	6.765%
FR103	15/03/2028	04/10/2024	101.30	102.48	7.875%	6.562%	6.425%
FR104	15/07/2030	04/10/2024	100.55	101.95	6.50%	6.298%	6.091%
OR20	15/10/2024	04/10/2024			4.950%	NA	NA
OR21	15/02/2026	04/10/2024	98.07		4.90%	6.983%	NA
OR22	15/10/2025	04/10/2024	99.24		4.950%	6.728%	NA
OR23-T3	15/07/2026	04/10/2024	98.60		5.800%	6.942%	NA
OR23-T6	15/02/2028	04/10/2024	98.27	99.39	6.10%	6.544%	6.102%
OR24-T3	15/10/2026	04/10/2024	99.24		6.10%	6.505%	NA
OR24-T6	15/10/2026	04/10/2024	98.74		6.350%	6.846%	NA
OR25-T3	15/02/2028	04/10/2024	99.28		6.25%	6.541%	NA
OR25-T6	15/02/2030	04/10/2024	100.39		6.400%	6.310%	NA
PF8003	15/01/2027	04/10/2024	99.00	99.99	6.00%	6.474%	5.995%
PF8004	15/02/2027	04/10/2024	95.18	96.56	6.10%	6.875%	6.515%
PF8007	15/03/2028	04/10/2024	100.51	101.79	6.875%	6.805%	6.645%
PF817	15/10/2025	04/10/2024	99.14	100.58	6.125%	7.000%	5.520%
PF828	15/03/2028	04/10/2024	100.38		7.75%	6.915%	NA
PF829	15/03/2024	04/10/2024	97.45	99.77	6.375%	6.743%	6.407%
PF830	15/07/2028	04/10/2024	98.31	99.25	6.875%	6.382%	6.002%
PF832	15/03/2023	04/10/2024	97.43	98.31	6.875%	6.424%	5.987%
PF833	15/06/2047	04/10/2024	68.42		6.75%	6.897%	NA
PF834	15/06/2036	04/10/2024	97.39	98.88	6.50%	6.782%	6.621%
PF838	15/12/2049	04/10/2024	99.73		6.875%	6.866%	6.730%
PF839	15/07/2041	04/10/2024	97.97		6.625%	6.827%	NA
SR16	10/03/2025	04/10/2024	99.05		4.950%	7.215%	NA
SR17	10/02/2027	04/10/2024	99.23		5.00%	6.759%	NA
SR18-T3	10/03/2028	04/10/2024	99.15		6.250%	6.880%	NA
SR18-T5	10/03/2028	04/10/2024	98.62		6.400%	6.727%	NA
SR19-T3	10/02/2029	04/10/2024	98.74		5.90%	6.920%	NA
SR19-T5	10/09/2028	04/10/2024	98.51	100.25	6.10%	6.527%	6.028%
SR20-T3	10/03/2027	04/10/2024	99.17		6.300%	6.873%	NA
SR20-T5	10/03/2029	04/10/2024	99.50		6.400%	6.522%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Valid until 31/12/2024

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/09/2026	04/10/2024	95.19	96.59	1.50%	4.512%	3.615%
INDOS 1.5 29	21/03/2027	04/10/2024	94.44	95.73	2.20%	4.544%	3.615%
INDOS 2.55 31	09/06/2031	04/10/2024	88.87	90.41	2.55%	4.083%	4.212%
INDOS 3.55 51	09/06/2051	04/10/2024	78.21	80.34	3.55%	5.036%	4.874%
INDOS 3.15 27	09/06/2027	04/10/2024	99.18	99.54	1.50%	4.220%	3.615%
INDOS 4 325 25	28/05/2025	04/10/2024	99.82	100.55	3.25%	4.603%	3.481%
INDOS 4 4 27	06/06/2027	04/10/2024	100.52	101.94	4.40%	4.199%	3.628%
INDOS 4 4 28	01/03/2028	04/10/2024	100.45	101.96	4.40%	4.245%	3.778%
INDOS 4 4 29	20/03/2029	04/10/2024	100.75	102.23	4.45%	4.251%	3.884%
INDOS 4 5 28	29/03/2028	04/10/2024	100.30	101.64	4.55%	4.339%	3.404%
INDOS 4 7 32	06/06/2032	04/10/2024	90.13	92.85	4.70%	4.513%	4.262%
INDOS 5 4 28	15/11/2028	04/10/2024	104.15	105.91	4.50%	4.885%	3.967%
INDOS 5 8 33	15/11/2033	04/10/2024	107.22	108.81	6.80%	4.819%	4.414%
INDOS 5 1 28	02/07/2028	04/10/2024	103.34	104.62	1.00%	4.344%	4.018%
INDOS 5 2 34	02/07/2034	04/10/2024	103.94	105.04	2.30%	4.719%	4.581%
INDOS 5 5 34	02/07/2034	04/10/2024	106.48	107.73	5.50%	5.070%	4.697%
INDOS 3 8 50	23/06/2050	04/10/2024	80.28	84.02	3.80%	5.053%	4.892%
INDOS 3 9 51	12/03/2051	04/10/2024	72.31	74.33	3.95%	4.905%	4.784%
INDON 3 9 71	12/03/2071	04/10/2024	69.67	71.85	3.95%	5.049%	4.898%
INDON 3 5 28	11/01/2028	04/10/2024	97.77	99.24	3.50%	4.237%	3.746%
INDON 3 5 50	14/02/2050	04/10/2024	79.14	81.24	3.50%	4.953%	4.784%
INDON 3 5 52	31/03/2052	04/10/2024	83.68	85.32	3.55%	4.954%	4.874%
INDON 3 7 43	31/03/2043	04/10/2024	81.83	81.84	3.70%	4.863%	4.803%
INDON 3 8 27	18/07/2027	04/10/2024	99.15	100.89	3.85%	4.154%	3.670%
INDON 4 1 28	24/04/2028	04/10/2024	99.75	101.25	1.50%	4.799%	3.720%
INDON 4 2 28	04/02/2028	04/10/2024	100.88	102.88	4.40%	4.555%	3.889%
INDON 4 1 25 25	15/01/2025	04/10/2024	99.59	100.39	1.25%	5.890%	2.668%
INDON 4 1 27	20/09/2027	04/10/2024	100.02	101.48	1.50%	4.142%	3.617%
INDON 4 2 28	04/02/2028	04/10/2024	98.83	99.99	4.20%	4.962%	4.810%
INDON 4 3 52	31/03/2052	04/10/2024	80.01	82.09	3.90%	4.970%	4.845%
INDON 4 3 57	08/01/2057	04/10/2024	100.24	101.71	3.50%	4.234%	3.521%
INDON 4 3 5 48	01/03/2048	04/10/2024	91.80	93.88	4.50%	4.946%	4.789%
INDON 4 5 28	11/01/2028	04/10/2024	100.94	102.42	4.55%	4.236%	3.732%
INDON 4 6 25 43	15/04/2043	04/10/2024	97.15	99.09	6.25%	4.860%	4.703%
INDON 4 6 5 32	04/02/2032	04/10/2024	100.48	102.19	4.65%	4.377%	4.237%
INDON 4 7 28	08/01/2028	04/10/2024	100.48	101.83	4.75%	4.364%	3.246%
INDON 4 7 5 47	18/07/2047	04/10/2024	97.91	99.84	4.75%	4.902%	4.753%
INDON 4 8 31	03/12/2031	04/10/2024	85.64	87.23	4.80%	4.192%	3.912%
INDON 4 8 5 34	11/01/2034	04/10/2024	101.61	103.24	4.80%	4.417%	4.274%
INDON 4 7 34	10/03/2034	04/10/2024	100.38	101.91	4.70%	4.648%	4.447%
INDON 5 1 25 45	15/01/2045	04/10/2024	101.82	103.83	1.25%	4.989%	4.831%
INDON 5 1 25 43	17/01/2043	04/10/2024	103.30	105.25	1.50%	4.961%	4.781%
INDON 5 2 25 47	08/01/2047	04/10/2024	103.20	105.21	2.50%	5.002%	4.807%
INDON 5 3 46	08/01/2046	04/10/2024	111.26	113.29	3.95%	5.077%	4.830%
INDON 5 3 49	11/01/2049	04/10/2024	105.21	107.25	3.95%	5.077%	4.834%
INDON 5 3 55 53	11/01/2053	04/10/2024	108.04	110.91	6.85%	5.187%	4.855%
INDON 5 1 54	10/02/2054	04/10/2024	100.82	102.74	1.50%	5.945%	4.921%
INDON 5 7 54	12/12/2054	04/10/2024	111.50	123.78	7.50%	6.869%	6.869%
INDON 5 8 35	12/10/2035	04/10/2024	131.08	132.99	8.40%	6.828%	6.460%
INDON 5 6 5 37	17/02/2037	04/10/2024	116.26	118.12	6.60%	4.856%	4.781%
INDON 5 7 5 38	17/02/2038	04/10/2024	127.86	129.53	7.50%	4.903%	4.746%
INDON 4 7 5 34	10/03/2034	04/10/2024	100.48	101.84	4.75%	4.891%	4.505%
INDON 5 1 54	10/08/2054	04/10/2024	101.24	102.88	1.50%	5.988%	4.957%