

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/11/2024

*Nilai purchase volume pembelian awal di Rp 100



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	6.375%	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	6.825%	6.545%	6.205%
FR87	11/03/26	04/10/2024	110.35	111.40	8.000%	6.291%	6.123%
FR88	15/03/2024	04/10/2024	112.62	113.89	8.375%	6.559%	6.391%
FR72	15/02/2026	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	15/02/2044	04/10/2024	105.81	107.29	7.375%	6.873%	6.752%
FR78	15/02/2029	04/10/2024	107.69	108.77	7.50%	6.298%	6.095%
FR80	15/02/2035	04/10/2024	106.73	108.00	7.50%	6.810%	6.450%
FR81	15/02/2025	04/10/2024	100.10	100.48	6.500%	6.242%	5.701%
FR82	15/02/2030	04/10/2024	103.01	104.04	7.00%	6.352%	6.176%
FR83	15/04/2040	04/10/2024	106.74	108.08	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%	6.997%	6.201%
FR88	15/02/2026	04/10/2024	98.50	98.82	6.25%	6.631%	6.416%
FR89	15/08/2051	04/10/2024	99.60	101.32	6.875%	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	7.125%	6.775%	6.663%
FR93	15/07/2037	04/10/2024	97.64	99.43	6.375%	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	15/02/2028	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%	6.201%	6.017%
FR102	15/07/2054	04/10/2024	99.77	101.33	6.875%	6.892%	6.765%
FR103	15/03/2035	04/10/2024	101.30	102.48	6.75%	6.562%	6.426%
FR104	15/07/2030	04/10/2024	100.55	101.95	6.50%	6.208%	6.091%
OR20	15/10/2024	04/10/2024	-	-	4.950%	NA	NA
OR21	15/02/2025	04/10/2024	98.07	98.00	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-T5	15/02/2028	04/10/2024	98.27	98.19	6.10%	6.524%	6.102%
OR24-T3	15/10/2026	04/10/2024	99.24	-	6.10%	6.505%	NA
OR24-T5	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-T5	15/02/2030	04/10/2024	100.39	-	6.400%	6.510%	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	95.10	96.56	6.10%	6.875%	6.515%
PF8007	15/03/2026	04/10/2024	100.51	101.79	6.875%	6.605%	6.456%
PF817	15/10/2025	04/10/2024	99.14	100.58	6.125%	7.006%	5.520%
PF828	15/02/2028	04/10/2024	100.38	101.81	7.50%	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	15/03/2030	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	100.99	6.875%	6.866%	6.730%
PF839	15/07/2041	04/10/2024	97.97	98.12	6.625%	6.827%	NA
SR16	10/03/2025	04/10/2024	99.05	-	4.950%	7.215%	NA
SR17	10/02/27	04/10/2024	99.23	-	5.00%	6.759%	NA
SR18-T3	10/03/2026	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	10/02/2027	04/10/2024	98.74	-	5.80%	6.929%	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

*Nilai purchase volume pembelian awal di Rp 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 26	09/09/2026	04/10/2024	95.19	96.99	1.50%	4.512%	3.615%
INDOS 1.5 28	21/03/2028	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%	4.683%	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	09/09/2027	04/10/2024	95.10	96.54	3.15%	4.220%	3.615%
INDOS 4.325 25	28/05/2025	04/10/2024	99.82	100.55	4.325%	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 4.45 29	20/03/2029	04/10/2024	100.75	102.23	4.45%	4.251%	3.884%
INDOS 4.55 26	29/03/2026	04/10/2024	100.30	101.64	4.55%	4.339%	3.404%
INDOS 4.7 32	06/06/2032	04/10/2024	101.13	102.65	4.70%	4.513%	4.266%
INDOS 5.4 28	15/11/2028	04/10/2024	104.15	105.91	5.40%	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 29	02/03/2029	04/10/2024	103.34	104.62	5.10%	4.344%	4.016%
INDOS 5.2 34	02/07/2034	04/10/2024	103.94	105.04	5.20%	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	82.88	84.02	3.80%	5.053%	4.692%
INDOS 3.05 51	12/03/2051	04/10/2024	72.31	74.33	3.05%	4.905%	4.784%
INDON 3.95 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%	4.277%	3.746%
INDON 3.5 50	14/02/2050	04/10/2024	79.14	81.24	3.50%	4.953%	4.784%
INDON 3.55 32	31/03/2032	04/10/2024	93.68	95.32	3.55%	4.559%	4.287%
INDON 3.7 43	01/03/2043	04/10/2024	81.03	83.44	3.70%	4.863%	4.603%
INDON 3.85 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	4.10%	4.179%	3.720%
INDON 4.2 29	01/03/2029	04/10/2024	100.88	102.68	4.20%	4.255%	3.889%
INDON 4.125 25	15/01/2025	04/10/2024	99.59	100.39	4.125%	5.580%	2.668%
INDON 4.15 27	20/09/2027	04/10/2024	100.02	101.48	4.15%	4.142%	3.617%
INDON 4.2 50	01/03/2050	04/10/2024	86.83	89.99	4.20%	4.962%	4.699%
INDON 4.3 52	31/03/2052	04/10/2024	80.01	82.90	4.30%	4.970%	4.645%
INDON 4.35 27	08/01/2027	04/10/2024	100.24	101.71	4.35%	4.234%	3.521%
INDON 4.35 48	01/03/2048	04/10/2024	91.80	93.88	4.35%	4.946%	4.789%
INDON 4.55 28	11/01/2028	04/10/2024	100.94	102.42	4.55%	4.236%	3.732%
INDON 4.625 43	15/04/2043	04/10/2024	97.15	99.09	4.625%	4.860%	4.703%
INDON 4.65 32	01/03/2032	04/10/2024	100.48	102.19	4.65%	4.277%	3.732%
INDON 4.75 29	08/01/2029	04/10/2024	100.48	101.83	4.75%	4.364%	3.246%
INDON 4.75 47	18/07/2047	04/10/2024	97.91	99.84	4.75%	4.902%	4.753%
INDON 4.85 31	03/12/2031	04/10/2024	85.64	87.23	4.85%	4.920%	3.912%
INDON 4.85 53	11/01/2053	04/10/2024	81.61	83.24	4.85%	4.817%	4.374%
INDON 4.7 34	10/03/2034	04/10/2024	100.38	101.91	4.70%	4.648%	4.447%
INDON 5.125 45	15/01/2045	04/10/2024	81.82	83.83	5.125%	4.989%	4.801%
INDON 5.25 43	17/01/2043	04/10/2024	83.32	85.25	5.25%	4.861%	4.781%
INDON 5.25 47	08/01/2047	04/10/2024	80.20	82.21	5.25%	5.002%	4.626%
INDON 5.95 46	08/01/2046	04/10/2024	81.26	83.29	5.95%	5.077%	4.830%
INDON 5.35 49	11/01/2049	04/10/2024	80.21	82.25	5.35%	4.877%	4.834%
INDON 5.85 53	11/01/2053	04/10/2024	80.84	82.91	6.85%	5.187%	4.855%
INDON 5.1 54	10/02/2054	04/10/2024	100.82	102.74	5.10%	5.045%	4.921%
INDON 5.75 44	12/12/2044	04/10/2024	81.50	83.28	5.75%	4.869%	4.860%
INDON 5.35 5	12/10/2035	04/10/2024	131.08	132.99	5.35%	4.828%	4.450%
INDON 5.65 37	17/02/2037	04/10/2024	116.26	118.12	6.625%	4.856%	4.537%
INDON 5.75 38	17/02/2038	04/10/2024	127.86	129.53	7.75%	4.803%	4.746%
INDON 4.75 34	10/09/2034	04/10/2024	100.48	101.84	4.75%	4.891%	4.505%
INDON 5.15 34	10/09/2034	04/10/2024	101.24	102.68	5.15%	5.068%	4.597%