

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/2/2024

19:06 - 12:01 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	07/08/2024	100.64	102.00	7.00%	6.732%	6.198%
FRF2	15/02/204	07/08/2024	95.70	97.55	6.375%	6.795%	6.818%
FRF4	15/05/2028	07/08/2024	97.82	98.87	6.125%	6.788%	6.463%
FRF5	15/02/2033	07/08/2024	97.70	99.30	6.625%	6.977%	6.729%
FRF11	15/01/2031	07/08/2024	104.61	110.20	9.00%	6.785%	6.360%
FRF8	15/03/2034	07/08/2024	109.80	111.07	6.375%	6.943%	6.786%
FRF2	15/05/2038	07/08/2024	109.70	111.30	2.50%	7.021%	6.835%
FRF4	15/02/2033	07/08/2024	103.70	105.70	7.50%	6.814%	6.418%
FRF5	15/05/2038	07/08/2024	103.70	105.05	7.50%	7.073%	6.923%
FRF6	15/06/2044	07/08/2024	102.65	104.60	7.375%	7.444%	6.974%
FRF8	15/02/2033	07/08/2024	105.88	107.45	6.50%	6.767%	6.307%
FRF0	15/06/2035	07/08/2024	103.64	104.80	7.50%	7.013%	6.863%
FRF1	15/06/2025	07/08/2024	99.68	100.54	6.50%	6.924%	6.819%
FRF3	15/02/2033	07/08/2024	100.88	102.55	7.00%	6.796%	6.498%
FRF3	15/04/2040	07/08/2024	103.95	105.55	7.50%	7.075%	6.915%
FRF4	15/02/2024	07/08/2024	100.50	102.25	2.50%	6.896%	6.684%
FRF6	15/04/2026	07/08/2024	97.99	99.55	5.50%	6.782%	6.595%
FRF7	15/02/2031	07/08/2024	98.38	99.95	6.50%	6.815%	6.525%
FRF8	15/06/2038	07/08/2024	95.45	97.05	6.250%	6.814%	6.811%
FRF9	15/06/2021	07/08/2024	97.15	99.10	6.875%	7.117%	6.947%
FRF0	15/04/2027	07/08/2024	95.86	96.99	5.125%	6.930%	6.368%
FRF1	15/04/2022	07/08/2024	95.95	98.30	6.375%	6.896%	6.659%
FRF2	15/02/2042	07/08/2024	100.70	102.55	7.125%	7.054%	6.877%
FRF3	15/02/2037	07/08/2024	96.45	98.30	6.375%	6.795%	6.573%
FRF6	15/08/2038	07/08/2024	95.64	99.73	6.375%	6.793%	6.451%
FRF6	15/02/2033	07/08/2024	100.20	101.80	7.00%	6.968%	6.718%
FRF7	15/06/2038	07/08/2024	100.20	102.75	6.25%	6.807%	6.517%
FRF8	15/06/2038	07/08/2024	100.70	102.15	7.125%	7.043%	6.884%
FR100	15/02/2034	07/08/2024	97.87	99.52	6.625%	6.928%	6.789%
FR101	15/02/2033	07/08/2024	102.43	101.48	6.875%	6.800%	6.600%
FR102	15/07/2044	07/08/2024	97.58	99.60	6.875%	7.070%	6.903%
OR10	15/10/2024	07/08/2024	99.39	99.87	NA	6.391%	NA
OR11	15/02/2023	07/08/2024	98.77	99.80	6.80%	7.325%	6.566%
OR12	15/10/2025	07/08/2024	98.64	99.81	6.950%	7.152%	6.115%
OR103-T3	15/07/2024	07/08/2024	97.76	99.73	6.900%	7.411%	6.076%
OR103-T6	15/02/2023	07/08/2024	97.92	98.50	6.100%	6.816%	NA
OR104-T3	15/10/2025	07/08/2024	98.38	99.87	6.100%	6.904%	6.155%
OR104-T6	15/10/2029	07/08/2024	98.32	99.87	6.350%	6.736%	NA
OR105-T3	15/02/2023	07/08/2024	98.90	99.87	6.250%	6.706%	NA
OR105-T6	15/02/2030	07/08/2024	99.14	99.87	6.400%	6.987%	NA
FRS003	15/01/2027	07/08/2024	97.97	99.06	6.00%	6.918%	6.465%
FRS04	15/02/2017	07/08/2024	93.61	94.98	6.10%	6.888%	6.700%
FRS07	15/03/2028	07/08/2024	99.91	101.28	6.875%	6.885%	6.715%
FRS17	15/10/2025	07/08/2024	99.08	100.00	6.125%	6.933%	6.115%
FRS28	15/10/2044	07/08/2024	109.09	109.87	7.750%	7.027%	NA
FRS29	15/02/2034	07/08/2024	97.64	98.375%	6.750%	6.796%	6.529%
FRS30	15/07/2033	07/08/2024	95.65	97.95	6.875%	6.768%	6.478%
FRS32	15/07/2029	07/08/2024	95.35	97.25	4.875%	6.917%	6.404%
FRS33	15/07/2027	07/08/2024	95.07	97.87	6.750%	7.105%	6.916%
FRS34	15/06/2039	07/08/2024	97.70	99.55	6.600%	6.746%	6.547%
FRS38	15/12/2049	07/08/2024	99.05	99.87	6.875%	7.040%	NA
FRS39	15/07/2044	07/08/2024	96.47	96.625%	6.400%	6.841%	NA
BR15	10/09/2024	07/08/2024	99.59	99.99	6.100%	7.495%	6.133%
BR16	10/03/2023	07/08/2024	98.68	100.00	4.950%	7.242%	4.949%
BR17	10/03/2025	07/08/2024	98.73	99.73	5.00%	7.118%	6.007%
BR18-T3	10/03/2023	07/08/2024	98.77	99.98	6.250%	7.074%	6.252%
BR18-T5	10/03/2028	07/08/2024	98.63	99.87	6.400%	6.833%	NA
BR19-T3	10/03/2023	07/08/2024	98.29	99.69	5.950%	6.823%	NA
BR19-T5	10/09/2028	07/08/2024	97.74	99.87	6.100%	6.728%	NA
BR20-T3	10/03/2027	07/08/2024	98.71	99.87	6.920%	7.474%	NA
BR20-T5	10/03/2029	07/08/2024	98.63	99.87	6.780%	7.132%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2026	07/08/2024	93.43	94.61	1.500%	5.259%	4.589%
INDOS 1.2 35	23/06/2028	07/08/2024	97.61	98.30	2.300%	5.842%	4.293%
INDOS 1.5 31	05/06/2031	07/08/2024	85.62	86.92	2.550%	5.054%	4.811%
INDOS 1.5 51	09/06/2051	07/08/2024	73.78	75.53	3.550%	4.131%	3.251%
INDOS 1.5 27	09/06/2027	07/08/2024	97.88	99.15	1.850%	5.872%	4.693%
INDOS 4.3 25	25/09/2025	07/08/2024	99.08	99.80	4.325%	5.029%	4.972%
INDOS 1.3 24	20/08/2024	07/08/2024	99.74	100.00	3.00%	11.009%	NA
INDOS 1.4 27	06/09/2027	07/08/2024	98.73	99.56	4.400%	5.025%	4.554%
INDOS 4.4 28	01/03/2028	07/08/2024	98.23	99.46	4.400%	4.945%	4.544%
INDOS 4.4 29	20/02/2029	07/08/2024	98.30	99.55	4.400%	4.878%	4.565%
INDOS 1.5 26	29/05/2026	07/08/2024	99.61	100.25	4.50%	5.181%	4.387%
INDOS 4.7 31	06/09/2031	07/08/2024	97.60	99.02	4.700%	5.994%	4.859%
INDOS 5.4 28	15/11/2028	07/08/2024	101.65	102.82	5.400%	6.964%	4.862%
INDOS 5.5 33	15/11/2033	07/08/2024	103.72	105.08	5.60%	5.098%	4.910%
INDOS 5.1 28	02/07/2028	07/08/2024	100.82	101.87	5.10%	4.969%	4.795%
INDOS 5.2 34	02/07/2034	07/08/2024	101.61	101.88	6.230%	5.098%	4.989%
INDOS 5.5 44	02/07/2054	07/08/2024	101.39	102.34	5.50%	5.405%	5.342%
INDOS 1.8 50	23/06/2050	07/08/2024	77.30	79.04	5.60%	7.668%	7.373%
INDON 3.0 51	12/03/2051	07/08/2024	68.62	70.34	3.050%	5.262%	5.099%
INDON 3.5 71	12/03/2071	07/08/2024	65.29	67.12	3.350%	5.395%	5.247%
INDON 3.5 28	11/01/2028	07/08/2024	98.21	98.50	3.40%	5.038%	4.812%
INDON 3.5 30	14/01/2030	07/08/2024	74.72	76.54	3.50%	5.324%	5.164%
INDON 3.5 32	31/03/2032	07/08/2024	90.66	92.13	3.550%	5.039%	4.799%
INDON 3.7 48	30/03/2048	07/08/2024	77.61	79.43	3.70%	5.225%	5.167%
INDON 3.8 27	18/07/2027	07/08/2024	95.50	97.73	3.850%	5.144%	4.682%
INDON 4.1 28	24/04/2028	07/08/2024	97.09	98.38	4.10%	4.969%	4.574%
INDON 4.4 28	09/09/2028	07/08/2024	98.73	99.34	4.40%	4.907%	4.584%
INDON 4.1 25	15/01/2025	07/08/2024	99.17	99.84	4.125%	6.056%	4.463%
INDON 4.1 27	20/09/2027	07/08/2024	97.31	98.58	4.150%	5.091%	4.542%
INDON 4.2 29	01/09/2029	07/08/2024	97.77	98.55	4.200%	5.212%	4.519%
INDON 4.3 32	31/03/2032	07/08/2024	85.11	88.75	4.300%	5.335%	5.203%
INDON 4.3 27	08/01/2027	07/08/2024	98.22	99.44	4.30%	5.144%	4.598%
INDON 4.5 46	11/01/2046	07/08/2024	89.72	92.50	4.50%	5.399%	5.204%
INDON 4.5 28	08/01/2028	07/08/2024	86.60	89.87	4.550%	4.966%	4.590%
INDON 4.6 25 43	15/04/2043	07/08/2024	91.88	93.48	4.625%	5.311%	5.172%
INDON 4.6 32	20/02/2032	07/08/2024	97.61	99.01	4.650%	5.011%	4.797%
INDON 4.7 28	09/09/2028	07/08/2024	99.28	100.50	4.750%	5.289%	4.960%
INDON 4.7 34 47	18/07/2047	07/08/2024	92.65	94.38	4.750%	5.319%	5.172%
INDON 4.8 31	03/12/2031	07/08/2024	92.68	93.88	4.850%	4.991%	4.457%
INDON 4.8 33	11/01/2033	07/08/2024	88.84	90.1	4.850%	5.025%	4.812%
INDON 4.7 34	10/03/2034	07/08/2024	97.94	99.22	4.70%	4.974%	4.803%
INDON 5.1 25 45	15/01/2045	07/08/2024	89.02	99.69	5.125%	5.284%	5.144%
INDON 5.2 47	11/01/2047	07/08/2024	89.17	100.48	5.250%	5.323%	5.183%
INDON 5.25 47	08/01/2047	07/08/2024	88.82	100.58	5.250%	5.349%	5.205%
INDON 5.3 46 48	08/01/2046	07/08/2024	106.63	108.52	5.950%	5.422%	5.289%
INDON 5.3 58	11/02/2058	07/08/2024	100.37	102.34	5.350%	5.321%	5.167%
INDON 5.6 53	11/01/2053	07/08/2024	102.50	104.20	5.650%	5.476%	5.362%
INDON 5.1 54	19/02/2054	07/08/2024	86.05	87.71	5.10%	5.386%	5.253%
INDON 5.1 44	11/01/2044	07/08/2024	116.80	118.41	6.750%	5.336%	5.210%
INDON 5.1 35	12/10/2035	07/08/2024	127.37	129.08	6.50%	5.231%	5.068%
INDON 6.6 25 37	17/02/2037	07/08/2024	112.15	113.77	6.625%	5.286%	5.121%
INDON 7.7 38	17/02/2038	07/08/2024	123.30	124.94	7.750%	5.910%	5.164%