

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/2/2024

19:05 - 12:00 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupons	Yield Purchase	Yield Selling
FRF9	15/02/2027	05/09/2024	101.11	102.13	7.00%	6.5375%	6.1223%
FRF2	15/02/2024	05/09/2024	94.30	95.36	6.375%	6.3300%	6.3714%
FRF4	15/05/2028	05/09/2024	98.62	99.80	6.125%	6.5487%	6.2447%
FRF5	15/02/2033	05/09/2024	99.48	100.70	6.625%	6.7039%	6.5163%
FR11	15/01/2029	05/09/2024	100.15	101.24	6.00%	6.5447%	6.3650%
FRF8	15/03/2034	05/09/2024	111.62	113.01	6.375%	6.7039%	6.5191%
FRF7	15/05/2038	05/09/2024	111.89	113.20	6.25%	6.7485%	6.6091%
FR14	15/03/2032	05/09/2024	104.42	105.73	7.50%	6.7600%	6.6413%
FRF5	15/09/2024	05/09/2024	105.90	107.21	7.50%	6.8281%	6.6861%
FRF6	15/02/2044	05/09/2024	106.02	107.37	7.375%	6.8562%	6.7462%
FR17	15/01/2024	05/09/2024	106.04	107.31	6.125%	NA	NA
FRF9	15/02/2023	05/09/2024	106.38	107.61	6.25%	6.6447%	6.3679%
FRF0	15/06/2035	05/09/2024	105.88	107.07	7.50%	6.7220%	6.5718%
FRF1	15/05/2025	05/09/2024	99.73	100.86	6.50%	6.8203%	6.7133%
FRF3	15/09/2030	05/09/2024	101.55	102.60	7.00%	6.6826%	6.4713%
FRF3	15/04/2040	05/09/2024	105.95	107.31	7.50%	6.8714%	6.7348%
FRF4	15/02/2025	05/09/2024	100.71	101.72	7.25%	6.7186%	6.5762%
FRF5	15/04/2026	05/09/2024	98.24	99.26	5.50%	6.6763%	5.9750%
FRF7	15/02/2031	05/09/2024	99.20	100.22	6.50%	6.6537%	6.4566%
FRF6	15/06/2038	05/09/2024	95.77	97.84	6.25%	6.7757%	6.5390%
FRF9	15/09/2091	05/09/2024	99.61	101.08	6.875%	6.9066%	6.7868%
FRF9	15/04/2027	05/09/2024	96.61	97.68	6.125%	6.5596%	6.0994%
FRF1	15/04/2032	05/09/2024	98.23	99.38	6.375%	6.6741%	6.4781%
FRF2	15/05/2042	05/09/2024	102.60	103.85	7.25%	6.8961%	6.7446%
FRF3	15/07/2037	05/09/2024	96.82	98.25	6.375%	6.7478%	6.5778%
FRF5	15/09/2028	05/09/2024	99.03	100.73	6.375%	6.4814%	6.1618%
FRF6	15/01/2033	05/09/2024	101.60	102.76	7.00%	6.5633%	6.4333%
FRF7	15/06/2041	05/09/2024	102.60	104.25	7.125%	6.8746%	6.7218%
FRF8	15/06/2038	05/09/2024	103.13	104.70	7.125%	6.7703%	6.5986%
FR10	15/01/2024	05/09/2024	99.30	100.78	6.625%	6.7222%	6.5122%
FR101	15/04/2023	05/09/2024	100.90	102.08	6.875%	6.6425%	6.3447%
FR102	15/07/2054	05/09/2024	99.75	101.10	6.875%	6.8939%	6.7976%
FR103	15/03/2025	05/09/2024	100.88	101.98	6.75%	6.6322%	6.4603%
OR20	15/10/2024	05/09/2024	99.20	99.59	4.950%	12.7057%	NA
OR21	15/02/2025	05/09/2024	98.75	99.51	4.90%	8.250%	6.0390%
OR22	15/02/2025	05/09/2024	98.75	99.51	5.90%	7.125%	5.0391%
OR23-13	15/07/2024	05/09/2024	97.95	98.59	5.90%	7.3623%	6.4718%
OR23-16	15/07/2024	05/09/2024	96.65	97.57	6.10%	6.9218%	NA
OR23-17	15/07/2024	05/09/2024	96.30	97.07	6.10%	6.9521%	NA
OR24-16	15/10/2029	05/09/2024	97.75	98.42	6.35%	6.8781%	NA
OR25-13	15/07/2027	05/09/2024	98.25	99.18	6.25%	6.9322%	NA
OR26-19	15/01/2033	05/09/2024	99.20	100.12	6.40%	6.7890%	NA
FRS007	15/01/2027	05/09/2024	98.37	99.02	6.125%	6.8766%	6.3250%
FRS004	15/02/2037	05/09/2024	93.80	95.05	6.10%	6.8479%	6.6919%
FRS037	15/01/2036	05/09/2024	99.75	101.10	6.875%	6.9066%	6.7390%
FRS17	15/10/2027	05/09/2024	99.37	100.62	6.125%	6.7187%	6.5824%
FRS18	15/10/2044	05/09/2024	108.85	109.27	7.75%	6.9502%	NA
FRS19	15/03/2034	05/09/2024	97.31	98.39	6.375%	6.7924%	6.6052%
FRS20	15/03/2024	05/09/2024	97.32	98.12	6.875%	6.8722%	6.4007%
FRS32	15/07/2028	05/09/2024	96.77	97.60	6.875%	6.7936%	6.2623%
FRS33	15/06/2047	05/09/2024	97.60	98.75	6.75%	6.9603%	6.8566%
FRS34	15/01/2028	05/09/2024	97.05	98.42	6.50%	6.8186%	6.6646%
FRS38	15/12/2049	05/09/2024	98.41	99.16	6.875%	7.0089%	NA
FRS39	15/07/2041	05/09/2024	97.65	98.75	6.625%	6.8715%	NA
SR18	10/09/2023	05/09/2024	96.68	99.49	6.625%	7.7889%	6.0000%
SR17	10/09/2025	05/09/2024	98.78	100.09	5.90%	7.1547%	5.9071%
SR18-13	10/03/2026	05/09/2024	98.77	100.20	6.25%	7.1240%	6.1086%
SR18-15	10/03/2026	05/09/2024	98.73	99.80	6.40%	6.8169%	NA
SR19-13	10/09/2026	05/09/2024	98.30	99.50	6.10%	6.8327%	NA
SR19-15	10/09/2028	05/09/2024	97.85	98.42	6.10%	6.7078%	NA
SR20-13	10/03/2027	05/09/2024	99.67	99.62	6.920%	7.4291%	NA
SR20-15	10/03/2029	05/09/2024	99.75	99.28	6.75%	7.1967%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupons	Yield Purchase	Yield Selling
INDO8 2.25	09/06/2023	05/09/2024	84.61	86.10	8.50%	4.9475%	3.8176%
INDO8 2.25	23/06/2025	05/09/2024	97.99	99.30	2.30%	4.9111%	3.0829%
INDO8 2.56 31	09/06/2031	05/09/2024	87.88	89.43	2.56%	4.6918%	4.3738%
INDO8 3.56 31	09/06/2031	05/09/2024	76.98	78.62	3.56%	5.1735%	4.4007%
INDO8 4.16 27	20/03/2027	05/09/2024	99.41	100.84	4.15%	4.9522%	3.9177%
INDO8 4.325 25	28/05/2025	05/09/2024	99.60	100.39	3.25%	4.3869%	3.7660%
INDO8 4.427	06/05/2027	05/09/2024	100.09	101.55	4.40%	4.2684%	3.8174%
INDO8 4.428	01/06/2028	05/09/2024	99.88	101.32	4.40%	4.4436%	3.9921%
INDO8 4.45 29	20/02/2029	05/09/2024	99.99	101.48	4.45%	4.4520%	3.9825%
INDO8 4.56 26	29/02/2026	05/09/2024	99.94	101.30	4.56%	4.5985%	3.9835%
INDO8 4.7 31	06/05/2032	05/09/2024	100.21	101.88	4.70%	4.6663%	4.4638%
INDO8 5.4 28	15/11/2028	05/09/2024	103.57	105.03	6.40%	4.5424%	4.0794%
INDO8 5.6 33	15/11/2033	05/09/2024	106.22	107.82	6.60%	4.7594%	4.5482%
INDO8 5.128	02/07/2028	05/09/2024	102.66	103.24	5.10%	4.5038%	4.1871%
INDO8 5.2 34	02/07/2034	05/09/2024	103.62	104.62	6.230%	4.7758%	4.6380%
INDO8 5.5 54	02/07/2054	05/09/2024	105.59	106.84	5.50%	5.1314%	5.0230%
INDO8 5.8 50	23/06/2050	05/09/2024	99.30	92.41	5.80%	7.2937%	7.0977%
INDO8 3.06 51	12/03/2051	05/09/2024	71.17	73.17	3.05%	6.0310%	4.8611%
INDO8 3.5 71	12/03/2071	05/09/2024	69.40	67.58	3.50%	5.9684%	4.9052%
INDO8 3.128	11/01/2028	05/09/2024	98.61	99.40	3.60%	4.5044%	4.4111%
INDO8 3.5 50	14/02/2050	05/09/2024	77.67	79.88	3.50%	5.0723%	4.8900%
INDO8 3.56 32	31/03/2032	05/09/2024	92.98	94.60	3.56%	4.6918%	4.3967%
INDO8 3.7 48	30/09/2048	05/09/2024	80.38	82.48	3.70%	5.0919%	4.5328%
INDO8 3.85 27	18/07/2027	05/09/2024	98.24	99.71	3.85%	4.5100%	3.9568%
INDO8 4.1 28	24/04/2028	05/09/2024	98.73	100.29	4.10%	4.4819%	4.0122%
INDO8 4.2 29	06/05/2029	05/09/2024	99.20	101.12	4.20%	4.4860%	3.9224%
INDO8 4.155 25	15/01/2025	05/09/2024	99.47	100.28	4.15%	5.6211%	3.9311%
INDO8 4.15 27	20/09/2027	05/09/2024	99.06	100.54	4.15%	4.4842%	3.9590%
INDO8 4.2 29	06/05/2029	05/09/2024	97.98	99.49	4.20%	5.0762%	4.5027%
INDO8 4.3 32	31/03/2032	05/09/2024	88.30	90.36	4.30%	5.0945%	4.9448%
INDO8 4.35 27	08/01/2027	05/09/2024	99.57	100.88	4.35%	4.5438%	3.9046%
INDO8 4.56 46	11/01/2046	05/09/2024	90.18	92.28	4.56%	4.9271%	4.8088%
INDO8 4.56 28	09/01/2028	05/09/2024	99.81	101.43	4.56%	4.3773%	4.0866%
INDO8 4.625 43	15/04/2043	05/09/2024	95.49	97.39	4.625%	4.9988%	4.8390%
INDO8 4.65 32	20/03/2032	05/09/2024	99.69	101.24	4.65%	4.7029%	4.4644%
INDO8 4.7 28	09/01/2028	05/09/2024	100.11	101.48	4.70%	4.6503%	4.3927%
INDO8 4.75 47	18/07/2047	05/09/2024	96.42	98.48	4.70%	4.9146%	4.8664%
INDO8 4.85 31	03/12/2031	05/09/2024	84.65	86.18	4.85%	4.3619%	4.0771%
INDO8 4.85 33	11/01/2033	05/09/2024	100.77	102.17	4.85%	4.7383%	4.6050%
INDO8 4.7 34	10/02/2034	05/09/2024	99.61	101.04	4.70%	4.7647%	4.6625%
INDO8 5.125 45	15/01/2045	05/09/2024	100.90	102.93	5.125%	5.0523%	4.8999%
INDO8 5.25 47	11/01/2047	05/09/2024	102.36	104.25	5.25%	5.0438%	4.8826%
INDO8 5.25 47	08/01/2047	05/09/2024	102.02	104.08	5.25%	5.0609%	4.9427%
INDO8 5.36 46	08/01/2046	05/09/2024	100.93	101.77	5.36%	5.1920%	5.0424%
INDO8 5.36 38	01/01/2038	05/09/2024	103.75	105.84	5.36%	5.0808%	4.9388%
INDO8 5.8 53	11/01/2053	05/09/2024	106.52	108.48	5.80%	5.2909%	5.0816%
INDO8 5.1 54	19/02/2054	05/09/2024	99.61	101.51	6.10%	5.1255%	5.0012%
INDO8 6.1 54	15/01/2054	05/09/2024	100.09	102.12	6.10%	5.1034%	4.9566%
INDO8 6.3 35	12/10/2035	05/09/2024	100.60	101.50	6.50%	5.4923%	4.9035%
INDO8 6.625 37	17/02/2037	05/09/2024	114.34	116.23	6.625%	5.0576%	4.8700%
INDO8 7.75 38	17/02/2038	05/09/2024	126.08	128.05	7.75%	5.0505%	4.8847%