

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/2/2024

10:26 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	07/10/2024	101.80	102.80	7.00%	6.520%	5.953%
FR82	15/04/2042	07/10/2024	95.91	97.71	8.375%	6.777%	6.072%
FR84	15/05/2028	07/10/2024	99.32	100.37	6.125%	6.334%	6.007%
FR85	15/02/2033	07/10/2024	100.43	101.75	6.825%	6.554%	6.285%
FR81	11/02/28	07/10/2024	111.29	111.30	3.000%	6.307%	6.035%
FR88	15/03/2024	07/10/2024	112.49	113.75	8.375%	6.578%	6.409%
FR72	15/02/2028	07/10/2024	112.33	113.88	8.50%	6.730%	6.547%
FR74	15/02/2022	07/10/2024	105.52	106.75	7.50%	6.886%	6.388%
FR75	15/04/2028	07/10/2024	106.28	107.87	7.50%	6.784%	6.634%
FR76	15/02/2044	07/10/2024	105.40	107.10	7.375%	6.907%	6.707%
FR78	15/02/2029	07/10/2024	107.86	108.75	7.50%	6.352%	6.147%
FR80	15/02/2035	07/10/2024	106.42	107.89	7.50%	6.643%	6.484%
FR81	15/02/2025	07/10/2024	100.17	100.81	6.500%	6.226%	5.717%
FR82	15/02/2030	07/10/2024	102.98	104.00	7.00%	6.350%	6.183%
FR83	15/04/2040	07/10/2024	105.59	107.98	7.50%	6.850%	6.687%
FR84	15/02/2026	07/10/2024	100.89	102.16	7.25%	6.551%	5.962%
FR85	15/04/2028	07/10/2024	98.54	99.59	6.500%	6.520%	5.784%
FR87	15/02/2031	07/10/2024	100.47	101.48	6.500%	6.458%	6.212%
FR88	15/02/2028	07/10/2024	98.71	98.33	6.250%	6.650%	6.424%
FR89	15/02/2051	07/10/2024	99.40	101.10	8.875%	6.923%	6.784%
FR90	15/04/2027	07/10/2024	87.13	98.20	5.125%	6.374%	5.863%
FR91	15/04/2032	07/10/2024	99.50	100.52	6.375%	6.455%	6.289%
FR92	15/02/2042	07/10/2024	103.29	104.59	7.125%	6.807%	6.670%
FR93	15/07/2037	07/10/2024	87.84	99.43	8.375%	6.650%	6.430%
FR95	15/02/2028	07/10/2024	100.08	101.29	6.375%	6.348%	5.922%
FR96	15/02/2033	07/10/2024	103.12	104.20	7.00%	6.552%	6.338%
FR97	15/02/2044	07/10/2024	102.47	103.77	7.125%	6.887%	6.763%
FR98	15/02/2028	07/10/2024	103.33	104.65	7.125%	6.747%	6.622%
FR100	15/02/2024	07/10/2024	100.77	101.81	6.625%	6.512%	6.363%
FR101	15/04/2029	07/10/2024	102.38	103.34	6.875%	6.287%	6.019%
FR102	15/07/2054	07/10/2024	99.15	100.60	8.875%	6.941%	6.826%
FR103	15/02/2038	07/10/2024	101.21	102.76	6.875%	6.578%	6.408%
FR104	15/07/2030	07/10/2024	100.89	101.32	6.500%	6.310%	6.007%
OR20	15/10/2024	07/10/2024	100.00	1.000	NA	4.894%	4.894%
OR21	15/02/2028	07/10/2024	98.53	99.00	4.90%	6.950%	NA
OR22	15/10/2025	07/10/2024	99.18	100.23	5.950%	6.807%	NA
OR23.1	15/07/2026	07/10/2024	87.85	89.00	5.800%	7.513%	NA
OR23.2	15/07/2026	07/10/2024	87.74	89.01	6.100%	6.827%	6.342%
OR24.1	15/10/2026	07/10/2024	88.24	89.00	6.100%	7.048%	NA
OR24.2	15/10/2026	07/10/2024	88.74	89.00	6.350%	6.848%	NA
OR25.1	15/10/2026	07/10/2024	88.74	89.00	6.250%	6.758%	NA
OR25.2	15/10/2026	07/10/2024	88.78	89.00	6.400%	6.872%	NA
PF800	15/01/2027	07/10/2024	98.82	99.92	6.000%	6.513%	6.030%
PF801	15/02/2028	07/10/2024	94.48	96.32	6.100%	6.702%	6.237%
PF807	15/03/2028	07/10/2024	100.51	101.78	6.875%	6.650%	6.456%
PF817	15/10/2025	07/10/2024	99.87	100.84	6.125%	6.461%	5.470%
PF828	15/02/2028	07/10/2024	100.38	101.38	7.50%	6.915%	NA
PF829	15/03/2024	07/10/2024	67.53	69.65	6.375%	6.720%	6.424%
PF830	15/07/2028	07/10/2024	98.28	99.43	6.875%	6.391%	6.043%
PF832	15/02/2028	07/10/2024	87.43	88.32	6.875%	6.432%	5.881%
PF833	15/06/2047	07/10/2024	68.21	69.00	6.750%	6.901%	NA
PF834	15/02/2036	07/10/2024	87.50	88.97	6.500%	6.769%	6.603%
PF838	15/02/2028	07/10/2024	99.64	100.89	6.875%	6.564%	6.799%
PF839	15/07/2041	07/10/2024	68.20	69.00	6.625%	6.852%	NA
SR16	10/03/2025	07/10/2024	99.02	99.00	4.950%	7.302%	NA
SR17	10/02/2027	07/10/2024	99.43	99.99	6.000%	6.535%	5.987%
SR18.1	10/03/2028	07/10/2024	98.98	99.00	5.250%	7.000%	NA
SR18.15	10/03/2028	07/10/2024	99.21	99.00	6.400%	6.859%	NA
SR19.1	10/02/2027	07/10/2024	99.24	99.99	5.950%	6.803%	6.213%
SR19.15	10/02/2027	07/10/2024	98.49	99.51	6.100%	6.534%	6.238%
SR20.1	10/03/2027	07/10/2024	99.21	99.00	6.300%	6.855%	NA
SR20.15	10/03/2027	07/10/2024	99.25	99.00	6.400%	6.994%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

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Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/06/2026	07/10/2024	95.19	96.75	3.00%	4.517%	3.517%
INDOS 1.3 25	21/03/2027	07/10/2024	98.44	99.76	3.20%	4.552%	3.440%
INDOS 2.55 31	09/06/2031	07/10/2024	89.01	90.55	2.550%	4.473%	4.187%
INDOS 1.55 51	09/06/2051	07/10/2024	73.55	80.59	3.55%	5.012%	4.852%
INDOS 1.15 27	26/03/2027	07/10/2024	98.63	99.81	1.75%	4.222%	3.875%
INDOS 4.325 25	28/05/2025	07/10/2024	99.83	100.70	4.325%	4.581%	3.207%
INDOS 4.4 27	06/06/2027	07/10/2024	100.55	101.97	4.40%	4.177%	3.615%
INDOS 4.4 28	01/03/2028	07/10/2024	100.51	101.97	4.40%	4.282%	3.792%
INDOS 4.45 29	20/03/2029	07/10/2024	100.78	102.25	4.450%	4.254%	3.884%
INDOS 4.55 29	29/03/2029	07/10/2024	100.31	102.00	4.550%	4.350%	3.153%
INDOS 4.7 32	06/06/2032	07/10/2024	101.32	102.98	4.70%	4.492%	4.287%
INDOS 5.4 28	15/11/2028	07/10/2024	104.18	105.83	4.40%	4.278%	3.961%
INDOS 5.8 33	15/11/2033	07/10/2024	107.35	108.94	5.800%	4.802%	4.397%
INDOS 5.1 28	02/07/2028	07/10/2024	103.29	104.64	5.10%	4.323%	4.013%
INDOS 5.2 34	02/07/2034	07/10/2024	103.94	105.40	5.230%	4.719%	4.588%
INDOS 5.5 34	02/07/2034	07/10/2024	106.44	108.29	5.500%	5.077%	4.952%
INDOS 3.8 50	23/06/2050	07/10/2024	82.33	84.29	3.80%	5.023%	4.876%
INDOS 3.95 51	12/03/2051	07/10/2024	72.82	74.82	3.950%	4.910%	4.744%
INDON 1.35 71	12/03/2071	07/10/2024	69.92	72.09	3.350%	5.030%	4.827%
INDON 1.5 28	15/02/2028	07/10/2024	87.78	89.28	3.50%	4.244%	3.744%
INDON 3.5 50	14/02/2050	07/10/2024	79.41	81.51	3.50%	4.914%	4.763%
INDON 1.55 32	31/03/2032	07/10/2024	93.78	95.44	3.55%	4.539%	4.268%
INDON 1.7 40	15/02/2040	07/10/2024	82.32	84.34	3.70%	4.807%	4.738%
INDON 1.85 27	18/07/2027	07/10/2024	99.18	100.70	3.850%	4.163%	3.816%
INDON 4.1 28	24/04/2028	07/10/2024	99.79	101.29	4.100%	4.188%	3.708%
INDON 4.2 28	01/03/2028	07/10/2024	100.88	102.13	4.40%	4.254%	3.817%
INDON 4.125 25	15/01/2025	07/10/2024	99.80	100.74	4.125%	5.560%	2.727%
INDON 4.15 27	20/09/2027	07/10/2024	100.02	101.51	4.150%	4.142%	3.605%
INDON 4.2 50	15/02/2050	07/10/2024	80.25	81.33	4.20%	4.938%	4.767%
INDON 4.3 52	31/03/2052	07/10/2024	80.29	82.30	4.30%	4.952%	4.856%
INDON 4.35 27	08/01/2027	07/10/2024	100.25	101.72	4.350%	4.229%	3.708%
INDON 4.35 48	02/10/2048	07/10/2024	92.10	94.20	4.350%	4.923%	4.768%
INDON 4.55 28	11/01/2028	07/10/2024	101.00	102.47	4.550%	4.216%	3.787%
INDON 4.625 43	15/04/2043	07/10/2024	87.51	89.19	4.625%	4.829%	4.674%
INDON 4.65 32	15/01/2032	07/10/2024	100.88	102.32	4.65%	4.549%	4.321%
INDON 4.75 29	08/01/2029	07/10/2024	100.53	102.00	4.750%	4.305%	3.101%
INDON 4.75 47	18/07/2047	07/10/2024	88.22	90.23	4.750%	4.873%	4.730%
INDON 4.85 31	03/12/2031	07/10/2024	85.76	87.39	4.850%	4.738%	3.802%
INDON 4.85 53	11/01/2053	07/10/2024	101.74	103.28	4.850%	4.864%	4.346%
INDON 4.7 34	10/02/2034	07/10/2024	100.59	102.09	4.70%	4.621%	4.423%
INDON 5.125 45	10/01/2045	07/10/2024	102.14	104.18	5.125%	4.950%	4.801%
INDON 5.25 42	17/01/2042	07/10/2024	103.85	105.25	5.250%	4.844%	4.719%
INDON 5.25 47	08/01/2047	07/10/2024	103.50	104.47	5.250%	4.987%	4.450%
INDON 5.95 46	08/01/2046	07/10/2024	111.54	113.57	5.950%	5.057%	4.913%
INDON 5.35 49	02/02/2049	07/10/2024	105.46	107.65	5.350%	4.956%	4.819%
INDON 5.85 53	11/01/2053	07/10/2024	108.29	110.28	5.850%	5.020%	4.988%
INDON 5.1 54	10/02/2054	07/10/2024	101.97	103.89	5.10%	5.024%	4.982%
INDON 5.75 44	15/01/2044	07/10/2024	111.74	113.75	5.750%	4.815%	4.715%
INDON 5.3 35	12/01/2035	07/10/2024	113.31	115.22	5.30%	5.024%	4.817%
INDON 5.65 37	17/02/2037	07/10/2024	116.82	118.57	5.650%	4.834%	4.632%
INDON 5.75 38	17/02/2038	07/10/2024	117.87	119.72	5.750%	4.875%	4.715%
INDON 4.75 34	10/02/2034	07/10/2024	100.73	102.19	4.750%	4.659%	4.450%
INDON 5.15 34	10/02/2034	07/10/2024	101.90	103.30	5.150%	5.048%	4.937%