

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/2/2024

14:36 WIB



\*Nilai pembelian minimum pembelian awal Rp 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	07/10/2024	101.80	102.80	7.000%	6.520%	5.950%
FR82	15/04/2042	07/10/2024	95.91	97.71	8.375%	6.777%	6.070%
FR84	15/05/2028	07/10/2024	99.32	100.37	6.125%	6.334%	6.007%
FR85	15/02/2033	07/10/2024	99.90	101.75	6.875%	6.631%	6.288%
FR87	11/02/2027	07/10/2024	110.29	111.30	8.000%	6.307%	6.035%
FR88	15/03/2024	07/10/2024	111.95	113.75	8.375%	6.641%	6.409%
FR72	15/02/2038	07/10/2024	111.90	113.88	8.500%	6.747%	6.347%
FR74	15/02/2022	07/10/2024	105.60	106.75	7.500%	6.669%	6.388%
FR75	15/04/2028	07/10/2024	105.95	107.87	7.500%	6.820%	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	107.25	108.75	7.500%	6.454%	6.147%
FR80	15/02/2035	07/10/2024	105.95	107.89	7.500%	6.705%	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	102.60	104.00	7.000%	6.484%	6.193%
FR83	15/04/2040	07/10/2024	105.20	107.98	7.500%	6.845%	6.687%
FR84	15/02/2026	07/10/2024	100.89	102.18	7.250%	6.551%	5.992%
FR85	15/04/2025	07/10/2024	98.54	99.59	6.500%	6.520%	5.745%
FR87	15/02/2031	07/10/2024	100.25	101.48	6.500%	6.448%	6.218%
FR88	15/02/2036	07/10/2024	98.71	98.33	6.250%	6.658%	6.454%
FR89	15/02/2021	07/10/2024	99.15	100.85	6.875%	6.944%	6.907%
FR90	15/04/2027	07/10/2024	87.13	98.20	6.125%	6.374%	5.863%
FR91	15/04/2032	07/10/2024	99.00	100.52	6.375%	6.545%	6.289%
FR92	15/02/2042	07/10/2024	102.95	104.59	7.125%	6.833%	6.670%
FR93	15/07/2037	07/10/2024	87.64	99.43	6.375%	6.650%	6.430%
FR95	15/02/2028	07/10/2024	100.00	101.29	6.375%	6.348%	5.922%
FR96	15/02/2033	07/10/2024	102.70	104.70	7.000%	6.873%	6.338%
FR97	15/06/2043	07/10/2024	101.95	103.77	7.125%	6.935%	6.763%
FR98	15/02/2038	07/10/2024	102.70	104.65	7.125%	6.819%	6.622%
FR100	15/04/2041	07/10/2024	100.45	101.81	6.625%	6.565%	6.368%
FR101	15/04/2029	07/10/2024	102.38	103.34	6.875%	6.287%	6.019%
FR102	15/07/2054	07/10/2024	88.90	100.80	6.875%	6.961%	6.626%
FR103	15/02/2038	07/10/2024	100.85	102.37	6.750%	6.426%	6.408%
FR104	15/07/2030	07/10/2024	100.50	101.92	6.500%	6.394%	6.097%
OR20	15/10/2024	07/10/2024	100.00	1.000	NA	NA	4.894%
OR21	15/02/2028	07/10/2024	88.63	90.00	4.900%	6.950%	NA
OR22	15/10/2025	07/10/2024	99.18	100.23	5.950%	6.870%	5.715%
OR23.2_T3	15/07/2026	07/10/2024	87.85	1.800	7.515%	NA	NA
OR24.2_T3	15/07/2026	07/10/2024	87.74	99.01	6.100%	6.827%	6.342%
OR24.2_T4	15/10/2026	07/10/2024	88.24	1.600	7.045%	NA	NA
OR24.2_T5	15/10/2026	07/10/2024	88.74	1.350	6.848%	NA	NA
OR24.2_T6	15/10/2026	07/10/2024	88.74	1.350	6.750%	NA	NA
OR25.2_T5	15/02/2030	07/10/2024	98.78	1.400	6.872%	NA	NA
PF8003	15/01/2027	07/10/2024	88.82	99.92	6.000%	6.513%	6.030%
PF8004	15/02/2037	07/10/2024	84.70	96.32	6.100%	6.737%	6.523%
PF8007	15/03/2038	07/10/2024	100.51	101.78	6.875%	6.656%	6.456%
PF817	15/10/2025	07/10/2024	99.87	100.84	6.125%	6.481%	5.470%
PF828	15/02/2030	07/10/2024	100.38	101.88	7.500%	6.915%	NA
PF829	15/03/2034	07/10/2024	87.20	99.65	6.375%	6.780%	6.424%
PF830	15/07/2028	07/10/2024	88.28	99.43	6.875%	6.391%	6.043%
PF832	15/02/2030	07/10/2024	87.43	98.32	6.875%	6.432%	5.881%
PF833	15/06/2047	07/10/2024	88.21	1.600	6.750%	6.901%	NA
PF834	15/02/2036	07/10/2024	87.50	88.97	6.500%	6.789%	6.603%
PF838	15/12/2040	07/10/2024	99.18	100.85	6.875%	6.846%	6.802%
PF839	15/07/2041	07/10/2024	87.70	98.85	6.625%	6.855%	NA
SR16	10/03/2025	07/10/2024	99.02	1.450	7.302%	NA	NA
SR17	10/02/2027	07/10/2024	99.43	99.99	6.000%	6.535%	5.987%
SR18.T3	10/03/2026	07/10/2024	88.98	1.250	7.000%	NA	NA
SR18.T5	10/03/2026	07/10/2024	89.21	1.400	6.855%	NA	NA
SR19.T3	10/02/2027	07/10/2024	89.24	99.95	6.000%	6.803%	6.213%
SR19.T5	10/02/2027	07/10/2024	88.49	99.51	6.100%	6.534%	6.238%
SR20.T3	10/03/2027	07/10/2024	89.21	1.300	6.855%	NA	NA
SR20.T5	10/03/2027	07/10/2024	89.25	1.400	6.994%	NA	NA

Harga Obligasi Ritel Mata Uang Non-IDR

\*Nilai pembelian minimum pembelian awal Rp 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/09/2026	07/10/2024	95.19	96.75	3.000%	4.517%	3.517%
INDOS 1.2 29	09/09/2026	07/10/2024	88.44	90.20	3.200%	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	78.55	80.99	3.550%	5.012%	4.852%
INDOS 1.15 27	28/05/2027	07/10/2024	99.63	100.88	1.150%	4.228%	3.967%
INDOS 4.325 25	28/05/2025	07/10/2024	99.83	100.70	3.250%	4.581%	3.207%
INDOS 4.4 27	06/06/2027	07/10/2024	100.55	101.97	4.400%	4.177%	3.615%
INDOS 4.4 28	01/03/2028	07/10/2024	100.51	101.97	4.400%	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	4.700%	4.482%	4.287%
INDOS 5.4 28	15/11/2028	07/10/2024	104.18	105.83	4.400%	4.278%	3.961%
INDOS 5.8 33	15/11/2033	07/10/2024	107.85	108.94	5.800%	4.882%	4.397%
INDOS 5.1 28	02/07/2028	07/10/2024	103.99	104.64	5.100%	4.328%	4.013%
INDOS 5.2 34	02/07/2034	07/10/2024	103.94	105.40	6.230%	4.719%	4.538%
INDOS 5.5 34	02/07/2054	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	3.800%	5.023%	4.876%
INDOS 3.95 51	12/03/2051	07/10/2024	72.82	74.82	3.950%	5.910%	4.744%
INDON 1.35 71	12/03/2071	07/10/2024	69.92	72.09	3.350%	4.930%	4.827%
INDON 1.5 28	10/02/2028	07/10/2024	87.78	89.28	3.500%	4.248%	3.748%
INDON 3.5 50	14/02/2050	07/10/2024	79.41	81.51	3.500%	4.914%	4.763%
INDON 1.55 32	31/03/2032	07/10/2024	83.78	85.44	3.550%	4.539%	4.284%
INDON 1.7 43	11/01/2043	07/10/2024	82.32	84.34	3.700%	4.807%	4.738%
INDON 1.85 27	18/07/2027	07/10/2024	89.18	90.70	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	4.400%	4.254%	3.875%
INDON 4.125 25	15/01/2025	07/10/2024	99.80	100.74	3.125%	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 26	01/03/2026	07/10/2024	99.25	99.33	4.200%	4.088%	4.780%
INDON 4.3 52	31/03/2052	07/10/2024	80.29	82.34	4.300%	4.952%	4.895%
INDON 4.35 27	08/01/2027	07/10/2024	100.25	101.72	3.350%	4.229%	3.788%
INDON 4.35 48	02/10/2048	07/10/2024	82.10	84.20	4.350%	5.023%	4.768%
INDON 4.625 43	15/04/2043	07/10/2024	87.51	89.10	4.625%	4.829%	4.674%
INDON 4.65 32	15/01/2032	07/10/2024	100.88	102.32	4.650%	4.549%	4.207%
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%	3.892%
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	100.55	102.09	4.700%	4.626%	4.423%
INDON 5.125 45	10/01/2045	07/10/2024	102.14	104.18	5.125%	4.959%	4.801%
INDON 5.25 43	17/01/2043	07/10/2024	103.85	105.25	5.250%	4.844%	4.719%
INDON 5.25 47	08/01/2047	07/10/2024	102.44	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	6.850%	5.020%	4.988%
INDON 5.1 54	10/02/2054	07/10/2024	101.97	103.89	5.100%	5.024%	4.982%
INDON 5.75 44	15/01/2044	07/10/2024	111.74	113.75	5.750%	4.815%	4.745%
INDON 5.3 35	13/02/2035	07/10/2024	113.31	115.22	5.300%	4.854%	4.817%
INDON 5.65 37	17/02/2037	07/10/2024	116.82	118.97	5.650%	4.834%	4.832%
INDON 5.75 38	17/02/2038	07/10/2024	117.87	120.02	5.750%	4.875%	4.765%
INDON 4.75 34	10/02/2034	07/10/2024	100.73	102.19	4.750%	4.658%	4.473%
INDON 5.15 34	10/02/2034	07/10/2024	101.98	103.30	5.150%	5.048%	4.937%