

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/3/2024

18:00:15 WIB



Yield Purchase with premium awal per 100



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR54	15/02/2027	05/09/2024	100.94	102.09	7.000%	6.8697%	6.1387%
FR52	15/02/2024	05/09/2024	95.75	97.48	6.375%	6.7357%	6.8187%
FR58	15/05/2028	06/09/2024	98.48	99.51	6.125%	6.5938%	6.2738%
FR55	15/05/2013	06/09/2024	99.36	100.57	6.625%	6.7215%	6.5361%
FR71	15/01/2023	06/09/2024	100.07	110.21	9.000%	6.4433%	6.2643%
FR68	15/11/2014	06/09/2024	111.41	112.83	8.375%	6.7318%	6.5428%
FR72	15/02/2026	06/09/2024	111.81	113.07	8.250%	6.7892%	6.6238%
FR74	15/02/2023	06/09/2024	104.31	105.58	7.500%	6.7141%	6.6885%
FR75	15/05/2013	06/09/2024	105.80	107.10	7.500%	6.8309%	6.6852%
FR76	15/02/2044	06/09/2024	105.88	107.37	7.375%	6.8677%	6.7482%
FR78	15/02/2029	06/09/2024	106.38	107.44	8.250%	6.6983%	6.3833%
FR80	15/06/2015	06/09/2024	105.77	107.02	7.500%	6.7359%	6.5779%
FR81	15/06/2025	06/09/2024	99.74	100.50	6.500%	6.8349%	6.7288%
FR82	15/02/2022	06/09/2024	101.78	102.98	7.000%	6.8309%	6.4192%
FR83	15/06/2062	06/09/2024	105.82	107.20	7.500%	6.8744%	6.7397%
FR84	15/02/2023	06/09/2024	100.71	101.75	7.250%	6.7176%	6.5959%
FR88	15/04/2026	06/09/2024	98.20	99.25	5.500%	6.6994%	6.5939%
FR87	15/02/2021	06/09/2024	99.09	100.13	6.500%	6.6751%	6.4730%
FR88	15/06/2038	06/09/2024	95.74	97.77	6.250%	6.7796%	6.5228%
FR89	15/08/2051	06/09/2024	99.44	101.01	6.875%	6.9209%	6.7923%
FR90	15/06/2027	06/09/2024	98.60	99.70	5.125%	6.9554%	6.9019%
FR91	15/04/2022	06/09/2024	98.09	99.26	6.375%	6.6983%	6.4985%
FR92	15/06/2042	06/09/2024	102.49	103.81	7.125%	6.8786%	6.7522%
FR93	15/07/2017	06/09/2024	95.58	98.03	6.375%	6.7863%	6.5985%
FR95	15/08/2023	06/09/2024	99.52	100.66	6.375%	6.5136%	6.1848%
FR96	15/02/2013	06/09/2024	101.73	102.90	7.000%	6.7289%	6.5481%
FR97	15/02/2041	06/09/2024	102.88	104.24	7.125%	6.8819%	6.7410%
FR98	15/06/2018	06/09/2024	103.00	104.00	7.125%	6.7846%	6.6040%
FR100	15/02/2014	06/09/2024	99.30	100.70	6.625%	6.7255%	6.5238%
FR101	15/02/2029	06/09/2024	100.89	102.00	6.875%	6.6952%	6.3645%
FR102	15/07/2024	06/09/2024	100.05	101.40	6.875%	6.8757%	6.7847%
FR103	15/07/2035	06/09/2024	100.72	101.87	6.750%	6.6543%	6.5595%
CR120	15/11/2024	06/09/2024	99.40	99.40	4.500%	10.9023%	NA
CR121	15/02/2024	06/09/2024	98.75	99.51	4.500%	6.7847%	6.0452%
CR122	15/10/2025	06/09/2024	98.75	100.61	5.950%	7.1381%	6.9311%
CR123-T3	15/07/2028	06/09/2024	97.65	98.00	5.250%	6.7861%	6.6913%
CR124-T6	15/10/2029	06/09/2024	97.25	98.00	6.100%	6.9523%	NA
CR125-T3	15/02/2026	06/09/2024	98.25	98.50	6.000%	6.8325%	NA
CR125-T6	15/02/2029	06/09/2024	98.25	98.40	6.400%	6.7891%	NA
FR503	15/01/2027	06/09/2024	98.10	99.19	6.000%	6.8843%	6.7379%
FR504	15/02/2021	06/09/2024	93.88	95.05	6.100%	6.8465%	6.6920%
FR507	15/03/2036	06/09/2024	99.79	101.14	6.875%	6.9015%	6.7390%
FR517	15/10/2025	06/09/2024	99.37	100.20	6.125%	6.7203%	6.5709%
FR528	15/11/2044	06/09/2024	108.87	109.20	7.750%	6.9773%	NA
FR529	15/03/2024	06/09/2024	97.11	98.10	6.375%	6.7876%	6.6053%
FR530	15/07/2018	06/09/2024	97.25	98.14	6.875%	6.6945%	6.4251%
FR532	15/07/2026	06/09/2024	98.75	99.80	6.875%	6.7815%	6.2642%
FR533	15/02/2047	06/09/2024	97.50	98.75	6.750%	6.9693%	6.8661%
FR534	15/06/2039	06/09/2024	97.03	98.40	6.500%	6.8208%	6.6790%
FR538	15/12/2049	06/09/2024	99.27	99.87	6.875%	7.0123%	NA
FR539	15/07/2041	06/09/2024	97.50	98.65	6.625%	6.8715%	6.8661%
SR16	10/03/2025	06/09/2024	98.60	99.97	4.950%	7.8013%	6.0191%
SR17	10/09/2025	06/09/2024	98.78	100.08	5.900%	7.1862%	6.8172%
SR18-T3	10/03/2028	06/09/2024	98.71	100.20	6.250%	7.1257%	6.1098%
SR18-T5	10/03/2029	06/09/2024	98.73	99.00	6.400%	6.8152%	NA
SR19-T3	10/09/2028	06/09/2024	98.30	99.20	5.950%	6.8339%	NA
SR19-T5	10/03/2029	06/09/2024	97.85	98.50	6.100%	6.7891%	NA
SR100-T3	10/03/2027	06/09/2024	98.87	99.90	6.900%	7.4222%	NA
SR100-T5	10/03/2029	06/09/2024	98.75	98.7894	6.7894%	7.1588%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield Purchase with premium awal per 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 5 26	09/06/2025	06/09/2024	94.63	96.08	1.500%	4.7297%	3.8346%
INDOIS 2 3 26	23/06/2025	06/09/2024	98.03	99.40	2.300%	4.8990%	3.0722%
INDOIS 2 5 31	09/06/2026	06/09/2024	97.73	99.20	2.600%	4.9483%	4.0488%
INDOIS 3 5 51	09/06/2031	06/09/2024	76.28	78.33	3.550%	5.2017%	5.0359%
INDOIS 4 15 27	29/03/2027	06/09/2024	99.34	100.78	1.150%	4.4249%	3.8261%
INDOIS 4 30 26	28/06/2026	06/09/2024	99.60	100.28	1.425%	4.8879%	3.8863%
INDOIS 4 4 27	08/06/2027	06/09/2024	100.06	101.48	1.450%	4.8747%	3.8907%
INDOIS 4 4 28	01/03/2028	06/09/2024	99.76	101.25	1.400%	4.4749%	4.0114%
INDOIS 4 4 29	20/02/2029	06/09/2024	99.90	101.40	1.450%	4.4745%	4.1020%
INDOIS 4 4 29 26	29/03/2026	06/09/2024	99.94	101.20	1.450%	4.6986%	3.8985%
INDOIS 4 7 32	06/06/2032	06/09/2024	100.00	101.70	1.700%	4.6989%	3.4372%
INDOIS 5 4 28	15/11/2028	06/09/2024	103.45	104.51	1.400%	4.4948%	4.1093%
INDOIS 5 3 33	15/11/2033	06/09/2024	100.03	101.66	1.600%	4.7801%	4.4665%
INDOIS 5 1 29	02/07/2029	06/09/2024	102.45	103.86	1.500%	4.5205%	4.2047%
INDOIS 5 2 34	02/07/2034	06/09/2024	103.07	104.62	2.200%	4.8328%	4.6378%
INDOIS 5 5 34	02/07/2034	06/09/2024	104.78	106.78	3.500%	5.1841%	5.0588%
INDOIS 3 6 30	23/06/2030	06/09/2024	80.07	82.07	3.550%	5.2721%	5.0702%
INDOIS 3 05 51	12/03/2051	06/09/2024	70.35	72.42	3.050%	5.7217%	4.9242%
INDOIS 3 05 71	12/03/2071	06/09/2024	68.84	70.84	3.050%	5.1283%	4.9817%
INDOIS 3 5 28	11/01/2028	06/09/2024	96.77	98.24	3.500%	4.9521%	4.0677%
INDOIS 3 5 50	14/02/2050	06/09/2024	78.92	78.94	3.500%	5.1396%	4.9673%
INDOIS 3 05 32	31/03/2032	06/09/2024	92.68	94.20	3.950%	4.7151%	4.4370%
INDOIS 3 1 49	30/10/2049	06/09/2024	79.53	81.48	3.700%	5.1667%	4.4964%
INDOIS 3 05 27	18/07/2027	06/09/2024	98.48	99.64	3.950%	4.5343%	3.9813%
INDOIS 4 1 28	24/04/2028	06/09/2024	98.60	100.18	1.400%	4.5217%	4.0599%
INDOIS 4 1 29	06/06/2029	06/09/2024	99.45	101.00	1.450%	4.5238%	4.1567%
INDOIS 4 1 29 26	15/01/2026	06/09/2024	99.45	100.26	1.125%	4.6992%	3.3839%
INDOIS 4 1 27	20/09/2027	06/09/2024	99.99	100.46	1.150%	4.5096%	3.9870%
INDOIS 4 2 29	18/01/2029	06/09/2024	98.40	99.50	1.400%	4.5102%	4.0628%
INDOIS 4 3 52	31/03/2052	06/09/2024	87.47	89.56	3.300%	5.1565%	5.0019%
INDOIS 4 3 27	08/01/2027	06/09/2024	99.05	100.96	1.350%	4.9531%	3.9130%
INDOIS 4 3 48	15/11/2048	06/09/2024	80.34	81.34	3.250%	5.1385%	4.9817%
INDOIS 4 5 28	11/01/2028	06/09/2024	99.81	101.31	1.450%	4.6102%	4.1246%
INDOIS 4 8 25 43	15/04/2043	06/09/2024	100.40	98.50	1.425%	5.0787%	4.9138%
INDOIS 4 8 32	08/01/2032	06/09/2024	99.38	100.90	1.450%	4.7465%	4.5260%
INDOIS 4 7 5 28	08/01/2028	06/09/2024	100.11	101.48	1.750%	4.6991%	3.9134%
INDOIS 4 7 5 47	18/07/2047	06/09/2024	95.99	97.62	1.750%	5.0778%	4.9242%
INDOIS 1 0 5 31	03/12/2031	06/09/2024	84.20	85.89	1.850%	4.4622%	4.1263%
INDOIS 4 0 5 31	11/01/2031	06/09/2024	102.43	103.09	1.400%	4.7887%	4.4469%
INDOIS 4 7 34	10/02/2034	06/09/2024	99.18	100.70	1.700%	4.8008%	4.6071%
INDOIS 5 1 25 45	15/01/2045	06/09/2024	99.93	101.91	1.525%	4.9742%	4.8742%
INDOIS 5 1 45	17/01/2045	06/09/2024	101.60	103.40	2.500%	5.1180%	4.9521%
INDOIS 5 25 47	08/01/2047	06/09/2024	101.11	103.17	2.250%	5.1651%	5.0119%
INDOIS 5 5 46	08/01/2046	06/09/2024	108.68	110.80	3.950%	5.2871%	5.1109%
INDOIS 5 5 49	11/02/2049	06/09/2024	102.07	105.16	3.500%	5.1346%	4.9896%
INDOIS 5 5 53	11/02/2053	06/09/2024	105.67	107.67	3.500%	5.2622%	5.1329%
INDOIS 5 1 54	10/02/2054	06/09/2024	98.77	100.70	1.600%	5.1816%	5.0538%
INDOIS 6 1 54	10/02/2054	06/09/2024	118.19	121.27	6.700%	5.1688%	5.0186%
INDOIS 6 5 35	12/10/2035	06/09/2024	129.14	131.00	8.500%	5.0380%	4.8503%
INDOIS 6 8 26 37	17/02/2037	06/09/2024	113.81	115.61	6.625%	5.1187%	4.9210%
INDOIS 7 7 5 38	17/02/2038	06/09/2024	125.91	127.46	7.150%	5.0981%	4.9399%