

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 04/02/2024

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Yield purchase without premium awal per 100



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	09/09/2024	101.00	102.08	7.000%	8.5818%	8.1420%
FR62	15/04/2042	09/09/2024	95.70	97.56	8.375%	8.7988%	8.6118%
FR64	15/05/2028	09/09/2024	98.50	99.51	6.125%	8.5688%	8.2727%
FR65	15/02/2033	09/09/2024	99.28	100.50	6.625%	8.7329%	8.5467%
FR71	15/01/2033	09/09/2024	100.04	110.10	9.000%	8.4403%	8.0403%
FR88	15/03/2034	09/09/2024	111.31	112.76	8.375%	8.7450%	8.5515%
FR72	15/02/2036	09/09/2024	111.70	112.96	8.250%	8.7818%	8.6362%
FR74	15/01/2033	09/09/2024	104.24	105.54	7.500%	8.7894%	8.6983%
FR75	15/09/2033	09/09/2024	105.73	107.14	7.500%	8.8446%	8.6930%
FR78	15/02/2044	09/09/2024	105.90	107.35	7.375%	8.8600%	8.7478%
FR79	15/01/2029	09/09/2024	106.34	107.44	8.250%	8.8411%	8.3920%
FR80	15/06/2035	09/09/2024	105.55	106.80	7.500%	8.7638%	8.5991%
FR81	15/06/2025	09/09/2024	99.74	100.57	6.500%	8.8360%	8.7125%
FR82	15/02/2030	09/09/2024	101.73	102.81	7.000%	8.6411%	8.4291%
FR83	15/04/2040	09/09/2024	102.86	107.24	7.500%	8.8774%	8.7417%
FR84	15/02/2023	09/09/2024	100.71	101.75	7.250%	8.7185%	8.5625%
FR88	15/04/2026	09/09/2024	98.21	99.27	5.500%	8.6947%	8.5814%
FR87	15/02/2021	09/09/2024	99.94	100.14	6.500%	8.6869%	8.4719%
FR88	15/06/2038	09/09/2024	95.61	97.87	6.250%	8.7964%	8.5354%
FR89	15/08/2051	09/09/2024	99.40	101.10	8.875%	8.9229%	8.7890%
FR90	15/04/2027	09/09/2024	98.02	97.76	5.125%	8.9262%	8.9072%
FR91	15/04/2032	09/09/2024	98.02	99.32	6.375%	8.7195%	8.5054%
FR92	15/06/2042	09/09/2024	102.43	103.78	7.125%	8.8844%	8.7520%
FR93	15/07/2037	09/09/2024	95.58	98.10	8.375%	8.7765%	8.5887%
FR95	15/08/2023	09/09/2024	99.11	100.66	6.375%	8.5165%	8.1817%
FR96	15/02/2033	09/09/2024	101.71	102.92	7.000%	8.7299%	8.5429%
FR97	15/02/2041	09/09/2024	102.88	104.25	7.125%	8.8819%	8.7173%
FR98	15/06/2038	09/09/2024	103.10	104.80	7.125%	8.7735%	8.5877%
FR100	15/02/2034	09/09/2024	99.30	100.75	6.625%	8.7255%	8.5164%
FR101	15/01/2029	09/09/2024	100.90	102.10	6.875%	8.6424%	8.3362%
FR102	15/01/2024	09/09/2024	99.80	101.30	6.875%	8.7862%	8.7466%
FR103	15/07/2035	09/09/2024	100.43	101.88	6.750%	8.6621%	8.5438%
CR120	15/10/2024	09/09/2024	99.40	99.60	4.500%	11.0664%	NA
CR121	15/02/2023	09/09/2024	98.75	99.51	4.000%	7.8653%	8.0523%
CR122	15/10/2025	09/09/2024	98.75	100.01	5.950%	7.1410%	6.9380%
CR123-T3	15/07/2028	09/09/2024	97.95	97.95	5.900%	7.3698%	8.3602%
CR123-T6	15/01/2030	09/09/2024	98.65	98.65	6.100%	8.9225%	NA
CR124-T3	15/10/2026	09/09/2024	98.35	98.35	6.100%	8.9544%	NA
CR124-T6	15/10/2029	09/09/2024	97.75	97.75	6.350%	8.8787%	NA
CR125-T3	15/02/2028	09/09/2024	98.25	98.25	6.200%	8.9323%	NA
CR125-T6	15/02/2030	09/09/2024	98.25	98.25	6.400%	8.7893%	NA
PR5003	15/01/2027	09/09/2024	98.37	99.29	6.000%	8.7575%	8.5286%
PR5004	15/01/2027	09/09/2024	93.80	95.05	6.100%	8.8485%	8.6913%
PR5007	15/01/2036	09/09/2024	99.78	101.11	8.875%	8.9053%	8.7347%
PR517	15/10/2025	09/09/2024	99.35	100.23	6.125%	8.7412%	8.5899%
PR528	15/10/2040	09/09/2024	108.88	98.94	7.750%	8.9944%	NA
PR529	15/03/2034	09/09/2024	97.92	98.94	6.375%	8.7812%	8.6093%
PR530	15/07/2038	09/09/2024	97.25	98.14	6.875%	8.6945%	8.4254%
PR532	15/07/2026	09/09/2024	98.78	97.27	4.875%	8.7370%	8.2838%
PR533	15/09/2047	09/09/2024	97.57	98.88	6.750%	8.9651%	8.8468%
PR534	15/06/2039	09/09/2024	97.01	98.38	6.500%	8.8230%	8.6728%
PR538	15/12/2040	09/09/2024	98.25	98.25	6.875%	7.0141%	NA
PR539	15/01/2041	09/09/2024	97.65	97.65	6.625%	8.8715%	NA
SR17	10/03/2025	09/09/2024	98.60	99.97	4.950%	7.8188%	6.0196%
SR18	10/09/2025	09/09/2024	98.78	100.08	5.900%	7.1717%	6.8172%
SR19-T3	10/03/2026	09/09/2024	98.71	100.20	6.250%	8.1234%	6.1095%
SR19-T6	10/03/2028	09/09/2024	97.73	97.73	6.400%	8.6138%	NA
SR19-T3	10/09/2026	09/09/2024	98.30	98.30	5.950%	6.8851%	NA
SR19-T6	10/09/2028	09/09/2024	97.85	97.85	6.100%	6.7895%	NA
SR120-T3	10/03/2027	09/09/2024	98.87	99.90	6.900%	7.4229%	NA
SR120-T6	10/03/2029	09/09/2024	98.75	98.75	6.789%	7.1502%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase without premium awal per 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.6 26	09/06/2025	09/09/2024	94.68	96.10	1.500%	4.7035%	3.8299%
INDOIS 2.3 26	23/06/2025	09/09/2024	98.08	99.46	2.300%	4.8113%	2.9988%
INDOIS 3.5 31	09/09/2026	09/09/2024	97.63	99.39	2.600%	4.8485%	3.2813%
INDOIS 3.9 51	09/09/2051	09/09/2024	76.39	78.40	3.950%	5.1925%	5.0289%
INDOIS 4.15 27	29/03/2027	09/09/2024	99.39	100.80	4.150%	4.4042%	3.8175%
INDOIS 4.325 26	26/06/2026	09/09/2024	99.60	100.28	4.325%	4.8812%	3.7760%
INDOIS 4.4 27	08/09/2027	09/09/2024	100.11	101.60	4.400%	4.5847%	3.7917%
INDOIS 4.4 28	01/03/2028	09/09/2024	99.86	101.33	4.400%	4.4436%	3.9844%
INDOIS 4.45 26	20/02/2026	09/09/2024	99.98	101.50	4.450%	4.4564%	4.0711%
INDOIS 4.45 28	29/03/2028	09/09/2024	100.01	101.32	4.500%	4.5419%	3.9972%
INDOIS 4.7 32	06/06/2032	09/09/2024	100.15	101.86	4.700%	4.8756%	4.4127%
INDOIS 5.4 28	15/11/2028	09/09/2024	103.52	105.00	5.400%	4.4661%	4.0969%
INDOIS 5.3 33	15/11/2033	09/09/2024	102.23	107.94	5.600%	4.7627%	4.4451%
INDOIS 5.1 29	02/07/2029	09/09/2024	102.51	103.93	5.100%	4.5124%	4.1884%
INDOIS 5.2 34	02/07/2034	09/09/2024	103.20	104.75	5.200%	4.8180%	4.6215%
INDOIS 5.5 34	02/07/2034	09/09/2024	104.87	106.60	5.500%	5.1899%	5.0623%
INDOIS 3.6 30	23/06/2030	09/09/2024	80.14	82.11	3.550%	7.0603%	7.0603%
INDOIS 3.9 51	12/03/2051	09/09/2024	70.49	72.56	3.950%	5.2950%	4.9133%
INDOIS 3.9 31	09/09/2031	09/09/2024	88.68	79.89	3.900%	5.1255%	4.9811%
INDOIS 3.6 28	11/01/2028	09/09/2024	98.81	98.32	3.500%	4.6396%	4.0420%
INDOIS 3.6 30	14/02/2030	09/09/2024	79.96	79.07	3.500%	5.1323%	4.9567%
INDOIS 3.6 32	31/03/2032	09/09/2024	82.67	84.28	3.650%	4.7118%	4.4330%
INDOIS 3.7 49	30/10/2049	09/09/2024	79.62	81.48	3.700%	5.1681%	4.8967%
INDOIS 3.8 27	18/07/2027	09/09/2024	98.17	98.67	3.850%	4.5388%	3.9719%
INDOIS 4.1 28	24/04/2028	09/09/2024	98.68	100.24	4.100%	4.5927%	4.0270%
INDOIS 4.1 29	09/09/2029	09/09/2024	99.65	101.08	4.400%	4.6150%	4.1391%
INDOIS 4.1 28 26	15/01/2026	09/09/2024	99.47	100.20	4.125%	5.6432%	3.2813%
INDOIS 4.1 27 26	20/09/2026	09/09/2024	99.40	100.52	4.150%	4.4920%	3.9638%
INDOIS 4.2 29	09/09/2029	09/09/2024	98.56	94.87	4.200%	5.1406%	4.9621%
INDOIS 4.3 52	31/03/2052	09/09/2024	87.58	89.63	4.300%	5.1483%	4.9969%
INDOIS 4.3 27	08/01/2027	09/09/2024	99.60	101.00	4.350%	4.5304%	3.8945%
INDOIS 4.3 48	09/09/2048	09/09/2024	80.50	81.63	4.350%	5.1321%	4.9589%
INDOIS 4.5 28	11/01/2028	09/09/2024	99.84	101.30	4.550%	4.6904%	4.0984%
INDOIS 4.8 25 43	15/04/2043	09/09/2024	84.83	96.74	4.825%	5.0588%	4.8936%
INDOIS 4.8 25 32	09/09/2032	09/09/2024	99.38	101.03	4.850%	4.7757%	4.4895%
INDOIS 4.7 26 28	08/01/2028	09/09/2024	100.11	101.48	4.750%	4.6688%	4.5880%
INDOIS 4.7 37 47	18/07/2047	09/09/2024	85.85	87.80	4.750%	5.0579%	4.9188%
INDOIS 1.8 31	03/12/2031	09/09/2024	84.30	85.80	1.800%	4.4051%	4.1160%
INDOIS 4.8 33	11/01/2033	09/09/2024	100.52	102.17	4.800%	4.7727%	4.4531%
INDOIS 4.7 34	10/02/2034	09/09/2024	99.24	100.81	4.700%	4.6976%	4.5628%
INDOIS 5.1 25 45	15/01/2045	09/09/2024	100.12	102.16	5.125%	5.1149%	4.9648%
INDOIS 5.1 25 42	17/01/2042	09/09/2024	101.61	103.57	5.250%	5.1084%	4.8487%
INDOIS 5.2 5 47	08/01/2047	09/09/2024	101.32	103.37	5.250%	5.1483%	4.9973%
INDOIS 5.8 46	08/01/2046	09/09/2024	108.91	111.02	5.850%	5.2920%	5.0960%
INDOIS 5.8 46	11/02/2046	09/09/2024	100.00	105.24	5.900%	5.1284%	4.9768%
INDOIS 5.8 53	11/02/2053	09/09/2024	105.68	107.73	5.600%	5.2816%	5.1291%
INDOIS 5.1 54	10/02/2054	09/09/2024	98.71	100.63	5.100%	5.1837%	5.0583%
INDOIS 6.1 44	14/01/2044	09/09/2024	119.48	121.42	6.100%	5.1501%	5.0376%
INDOIS 6.1 35	12/10/2035	09/09/2024	129.15	131.11	6.500%	4.9364%	4.8499%
INDOIS 6.8 26 37	17/02/2037	09/09/2024	113.88	115.77	6.825%	5.1034%	4.9148%
INDOIS 7.7 3 38	17/02/2038	09/09/2024	125.71	127.60	7.750%	5.0822%	4.9182%