

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/5/2024

10:00 - 12:00 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupen	Yield Purchase	Yield Selling
FRF9	15/05/2027	08/08/2024	101.00	102.25	7.00%	6.598%	6.097%
FRF2	15/04/2024	08/08/2024	95.70	97.55	6.375%	6.795%	6.810%
FRF4	15/05/2028	08/08/2024	98.25	99.50	6.125%	6.654%	6.274%
FRF5	15/05/2033	08/08/2024	98.20	100.05	6.625%	6.900%	6.615%
FRF11	15/05/2031	08/08/2024	108.75	110.25	6.000%	6.750%	6.365%
FRF8	15/05/2034	08/08/2024	110.45	112.30	6.375%	6.866%	6.621%
FRF2	15/05/2038	08/08/2024	110.20	112.05	6.250%	6.953%	6.747%
FRF4	15/05/2032	08/08/2024	103.70	105.30	7.500%	6.811%	6.436%
FRF5	15/05/2035	08/08/2024	104.55	105.90	7.500%	6.978%	6.830%
FRF6	15/05/2044	08/08/2024	103.65	105.60	7.375%	7.054%	6.891%
FRF8	15/05/2039	08/08/2024	106.00	107.65	6.875%	6.750%	6.374%
FRF9	15/05/2035	08/08/2024	104.20	105.05	7.500%	6.940%	6.704%
FRF1	15/05/2025	08/08/2024	99.69	100.54	6.500%	6.896%	6.776%
FRF3	15/05/2030	08/08/2024	101.20	103.05	7.00%	6.744%	6.394%
FRF3	15/04/2040	08/08/2024	104.20	105.05	7.500%	7.051%	6.862%
FRF4	15/05/2026	08/08/2024	101.00	102.50	7.250%	6.544%	6.505%
FRF6	15/04/2027	08/08/2024	96.50	97.50	5.250%	6.776%	6.147%
FRF7	15/05/2031	08/08/2024	98.50	99.75	6.500%	6.785%	6.547%
FRF8	15/05/2038	08/08/2024	98.20	99.05	6.250%	6.718%	6.487%
FRF9	15/05/2021	08/08/2024	97.90	99.85	6.875%	7.048%	6.887%
FRF9	15/04/2027	08/08/2024	96.50	97.50	5.250%	6.776%	6.147%
FRF9	15/04/2032	08/08/2024	97.59	98.55	6.375%	6.868%	6.616%
FRF2	15/05/2042	08/08/2024	100.70	102.55	7.125%	7.054%	6.879%
FRF3	15/05/2037	08/08/2024	96.70	98.55	6.375%	6.761%	6.540%
FRF6	15/05/2038	08/08/2024	98.75	100.25	6.375%	6.732%	6.302%
FRF6	15/05/2033	08/08/2024	100.70	102.30	7.000%	6.887%	6.641%
FRF7	15/05/2034	08/08/2024	101.10	102.75	7.125%	6.866%	6.621%
FRF8	15/05/2038	08/08/2024	101.40	103.00	7.125%	6.954%	6.766%
FRF10	15/05/2034	08/08/2024	98.50	99.85	6.625%	6.841%	6.644%
FRF11	15/05/2039	08/08/2024	102.65	102.85	6.875%	6.841%	6.371%
FRF12	15/07/2034	08/08/2024	98.15	100.10	6.875%	7.032%	6.866%
ORF20	15/10/2024	08/08/2024	99.39	99.39	0.00%	6.370%	NA
ORF21	15/05/2025	08/08/2024	98.77	99.40	6.500%	7.381%	6.516%
ORF22	15/10/2025	08/08/2024	98.68	100.01	6.900%	7.142%	6.932%
ORF23 T3	15/07/2026	08/08/2024	97.78	99.73	6.900%	7.419%	6.072%
ORF23 T6	15/07/2026	08/08/2024	97.93	99.83	6.100%	6.605%	NA
ORF24 T3	15/10/2026	08/08/2024	98.38	99.87	6.100%	6.907%	6.155%
ORF24 T6	15/10/2026	08/08/2024	98.27	99.39	6.350%	6.748%	NA
ORF25 T3	15/05/2027	08/08/2024	98.90	99.20	6.250%	6.820%	6.516%
ORF25 T6	15/05/2026	08/08/2024	99.08	99.40	6.400%	6.815%	NA
FRS003	15/01/2027	08/08/2024	97.90	98.88	6.000%	6.951%	6.502%
FRS04	15/05/2027	08/08/2024	93.70	95.30	6.100%	6.897%	6.626%
FRS07	15/03/2028	08/08/2024	102.20	102.85	6.125%	6.848%	6.810%
FRS17	15/10/2025	08/08/2024	99.12	100.00	6.125%	6.904%	6.097%
FRS28	15/12/2040	08/08/2024	108.88	109.00	7.750%	6.949%	NA
FRS29	15/03/2024	08/08/2024	97.00	99.00	6.375%	6.800%	6.487%
FRS30	15/07/2038	08/08/2024	97.00	97.88	6.875%	6.763%	6.493%
FRS32	15/07/2026	08/08/2024	98.45	97.39	6.875%	6.882%	6.330%
FRS33	9/7/23	9/7/23	99.29	99.75	6.875%	6.864%	6.810%
FRS34	15/06/2039	08/08/2024	97.50	99.55	6.600%	6.768%	6.547%
FRS38	15/12/2040	08/08/2024	98.15	100.00	6.875%	7.031%	NA
FRS39	15/07/2024	08/08/2024	98.47	98.47	6.625%	6.845%	NA
SR15	10/09/2024	08/08/2024	99.60	99.98	6.100%	7.550%	6.200%
SR16	10/03/2025	08/08/2024	98.58	99.85	4.950%	7.487%	6.205%
SR17	10/03/2025	08/08/2024	98.77	99.78	5.000%	7.124%	6.090%
SR18 T3	10/03/2025	08/08/2024	98.77	99.98	6.250%	7.072%	6.250%
SR18 T5	10/03/2028	08/08/2024	98.69	99.40	6.815%	NA	NA
SR19 T3	10/03/2025	08/08/2024	98.29	9.98	5.950%	6.821%	NA
SR19 T5	10/09/2028	08/08/2024	97.73	98.60	6.100%	6.732%	NA
SR20 T3	10/03/2027	08/08/2024	98.78	99.20	6.920%	7.452%	NA
SR20 T5	10/03/2027	08/08/2024	98.70	98.80	6.780%	7.115%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase and selling are per 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupen	Yield Purchase	Yield Selling
INDOS 1.2 28	09/09/2026	08/08/2024	93.78	95.23	1.500%	5.112%	4.234%
INDOS 1.2 35	23/09/2026	08/08/2024	97.28	98.20	2.000%	5.536%	4.833%
INDOS 1.5 51	09/06/2031	08/08/2024	86.48	88.05	2.500%	4.902%	4.608%
INDOS 1.5 57	09/06/2031	08/08/2024	75.04	77.10	3.500%	5.304%	5.130%
INDOS 1.5 57	09/06/2031	08/08/2024	98.38	99.85	4.150%	4.842%	4.226%
INDOS 4.3 28	28/09/2025	08/08/2024	99.25	100.01	4.325%	5.273%	4.305%
INDOS 1.4 24	20/08/2024	08/08/2024	99.77	99.90	1.000%	12.072%	NA
INDOS 1.4 27	08/05/2027	08/08/2024	96.69	100.17	4.400%	4.900%	4.333%
INDOS 4.4 28	01/03/2028	08/08/2024	98.72	100.22	4.400%	4.794%	4.319%
INDOS 4.4 52	20/02/2029	08/08/2024	98.88	100.38	4.400%	4.734%	4.356%
INDOS 1.5 26	29/05/2026	08/08/2024	99.30	100.98	4.500%	4.994%	4.125%
INDOS 1.7 31	08/05/2032	08/08/2024	98.56	100.22	4.700%	4.926%	4.662%
INDOS 1.4 28	15/11/2033	08/08/2024	102.29	103.72	6.400%	4.799%	4.431%
INDOS 1.5 33	15/11/2033	08/08/2024	104.88	106.30	6.600%	4.962%	4.762%
INDOS 1.1 28	02/07/2028	08/08/2024	101.26	102.81	5.000%	4.891%	4.498%
INDOS 1.2 34	02/07/2034	08/08/2024	102.67	103.67	6.230%	4.895%	4.759%
INDOS 1.5 54	02/07/2054	08/08/2024	103.48	104.71	5.500%	5.268%	5.187%
INDOS 1.8 50	23/06/2050	08/08/2024	78.50	80.51	5.600%	7.432%	7.223%
INDON 1.0 51	12/03/2031	08/08/2024	69.89	72.01	3.000%	5.193%	4.953%
INDON 1.3 71	12/03/2037	08/08/2024	68.44	68.64	3.350%	5.294%	5.120%
INDON 1.5 28	11/01/2028	08/08/2024	98.46	99.14	3.600%	4.823%	4.338%
INDON 1.5 50	14/02/2026	08/08/2024	75.99	78.13	3.500%	5.212%	5.031%
INDON 1.5 52	31/03/2024	08/08/2024	91.54	93.25	3.550%	4.898%	4.607%
INDON 1.7 48	30/12/2048	08/08/2024	76.86	81.04	3.700%	6.071%	5.038%
INDON 1.8 27	18/07/2027	08/08/2024	97.02	98.54	3.850%	4.956%	4.384%
INDON 1.1 28	24/04/2028	08/08/2024	99.74	99.28	4.100%	4.771%	4.310%
INDON 1.4 28	08/09/2028	08/08/2024	96.88	100.25	4.400%	4.723%	4.245%
INDON 1.1 25	15/01/2025	08/08/2024	99.32	100.14	4.125%	5.731%	4.792%
INDON 1.1 27	20/09/2027	08/08/2024	97.79	99.33	4.150%	4.922%	4.381%
INDON 1.2 29	08/01/2029	08/08/2024	95.12	97.12	4.200%	5.279%	4.607%
INDON 1.3 52	31/03/2052	08/08/2024	86.40	88.46	4.300%	5.235%	5.081%
INDON 1.3 27	08/01/2027	08/08/2024	98.89	100.14	4.300%	4.934%	4.286%
INDON 1.5 46	11/01/2046	08/08/2024	88.02	90.11	4.350%	5.045%	5.074%
INDON 1.5 28	08/01/2028	08/08/2024	99.25	100.83	4.900%	4.783%	4.385%
INDON 4.6 25	15/04/2043	08/08/2024	93.07	94.98	4.625%	6.202%	5.042%
INDON 1.5 32	20/09/2032	08/08/2024	98.44	100.20	4.650%	4.895%	4.410%
INDON 1.7 28	08/01/2028	08/08/2024	96.44	101.09	4.750%	5.044%	4.340%
INDON 1.7 47	18/07/2047	08/08/2024	93.88	96.06	4.700%	5.202%	5.041%
INDON 1.8 31	03/12/2031	08/08/2024	83.43	85.01	3.850%	4.571%	4.252%
INDON 1.8 33	11/01/2033	08/08/2024	90.63	91.33	4.600%	4.903%	4.656%
INDON 1.7 34	10/02/2034	08/08/2024	98.82	100.48	4.700%	4.842%	4.637%
INDON 1.1 25	15/01/2045	08/08/2024	99.27	101.38	5.125%	5.183%	5.017%
INDON 1.2 47	11/01/2047	08/08/2024	100.02	102.43	5.250%	5.203%	5.038%
INDON 1.2 47	08/01/2047	08/08/2024	100.19	102.27	5.250%	5.235%	5.078%
INDON 1.3 46	08/01/2046	08/08/2024	107.98	110.07	5.950%	5.306%	5.166%
INDON 1.3 48	11/02/2048	08/08/2024	101.70	103.71	5.350%	5.238%	5.083%
INDON 1.3 53	11/01/2053	08/08/2024	103.88	105.92	5.950%	5.362%	5.246%
INDON 1.1 54	19/02/2054	08/08/2024	97.45	99.47	6.000%	5.273%	5.135%
INDON 1.5 44	08/01/2044	08/08/2024	116.14	120.17	6.700%	5.249%	5.092%
INDON 1.5 35	12/10/2035	08/08/2024	128.20	130.16	6.500%	5.138%	4.951%
INDON 1.6 25 37	17/02/2037	08/08/2024	113.23	115.05	6.625%	5.178%	4.963%
INDON 1.7 38	17/02/2038	08/08/2024	124.30	128.23	7.150%	5.215%	5.040%