

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/5/2024

18:00 - 18:00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling	Yield at par (%)
FR55	15/02/2027	10/09/2024	100.91	102.07	7.00%	6.8194%	6.1423%	6.4828%
FR52	15/04/2042	10/09/2024	95.96	97.66	6.375%	6.7705%	6.8200%	6.8200%
FR64	15/05/2028	10/09/2024	98.51	99.55	6.125%	6.5840%	6.2805%	6.2805%
FR65	15/05/2033	10/09/2024	99.25	100.51	6.625%	6.7399%	6.5452%	6.5452%
FR71	15/07/2023	10/09/2024	100.64	110.14	9.00%	6.7375%	6.6730%	6.6730%
FR88	15/03/2034	10/09/2024	111.28	112.70	6.375%	6.7487%	6.5504%	6.5504%
FR72	15/06/2036	10/09/2024	111.70	112.97	6.250%	6.7816%	6.6348%	6.6348%
FR74	15/06/2033	10/09/2024	104.38	105.81	7.50%	6.7735%	6.7135%	6.7135%
FR75	15/09/2033	10/09/2024	105.73	107.17	7.50%	6.8440%	6.6902%	6.6902%
FR76	15/09/2044	10/09/2024	105.86	107.41	7.375%	6.8903%	6.7430%	6.7430%
FR78	15/09/2029	10/09/2024	106.28	107.39	6.250%	6.8683%	6.7840%	6.7840%
FR80	15/06/2035	10/09/2024	105.29	106.60	7.50%	6.7969%	6.6354%	6.6354%
FR81	15/06/2035	10/09/2024	99.74	100.56	6.500%	6.8372%	6.7232%	6.7232%
FR82	15/06/2030	10/09/2024	101.70	102.80	7.00%	6.8521%	6.4209%	6.4209%
FR83	15/06/2062	10/09/2024	105.37	107.01	7.50%	6.9303%	6.7840%	6.7840%
FR84	15/02/2033	10/09/2024	100.65	101.75	7.250%	6.7599%	6.5905%	6.5905%
FR88	15/04/2026	10/09/2024	98.18	99.23	5.500%	6.7171%	6.0091%	6.0091%
FR87	15/03/2021	10/09/2024	99.03	100.11	6.500%	6.6888%	6.4770%	6.4770%
FR89	15/06/2036	10/09/2024	95.83	97.88	6.250%	6.7862%	6.5092%	6.5092%
FR88	15/08/2051	10/09/2024	99.41	101.00	6.875%	6.9230%	6.7930%	6.7930%
FR90	15/04/2027	10/09/2024	98.53	97.67	5.125%	6.5088%	6.1088%	6.1088%
FR91	15/04/2032	10/09/2024	97.50	99.08	6.375%	6.7278%	6.5204%	6.5204%
FR92	15/06/2042	10/09/2024	102.35	103.79	7.125%	6.8921%	6.7540%	6.7540%
FR93	15/07/2037	10/09/2024	98.51	98.13	6.375%	6.8763%	6.5918%	6.5918%
FR95	15/08/2028	10/09/2024	99.50	100.66	6.375%	6.5150%	6.1548%	6.1548%
FR96	15/02/2033	10/09/2024	101.69	102.90	7.00%	6.7329%	6.5499%	6.5499%
FR97	15/02/2041	10/09/2024	102.48	104.07	7.125%	6.8801%	6.7362%	6.7362%
FR98	15/06/2038	10/09/2024	103.15	104.79	7.125%	6.7679%	6.6930%	6.6930%
FR100	15/02/2034	10/09/2024	99.28	100.91	6.625%	6.7284%	6.4955%	6.4955%
FR101	15/06/2029	10/09/2024	100.86	102.14	6.875%	6.6525%	6.5200%	6.5200%
FR102	15/06/2024	10/09/2024	99.88	101.30	6.875%	6.8736%	6.7867%	6.7867%
FR103	15/07/2035	10/09/2024	100.49	101.83	6.750%	6.6842%	6.5383%	6.5383%
CR120	15/1/2024	10/09/2024	99.40	100.41	4.50%	11.2398%	NA	NA
CR121	15/02/2024	10/09/2024	98.75	100.41	4.50%	7.8837%	6.3294%	6.3294%
CR122	15/10/2025	10/09/2024	98.75	100.11	5.950%	7.1439%	5.8432%	5.8432%
CR123-T3	15/07/2026	10/09/2024	97.95	99.00	5.90%	7.3898%	6.6941%	6.6941%
CR123-T6	15/09/2024	10/09/2024	98.65	99.00	6.10%	6.9200%	NA	NA
CR124-T3	15/10/2026	10/09/2024	98.35	99.00	6.10%	6.9555%	NA	NA
CR124-T6	15/10/2029	10/09/2024	97.75	99.00	6.35%	6.8790%	NA	NA
CR125-T3	15/09/2026	10/09/2024	98.25	99.00	6.20%	6.9395%	NA	NA
CR125-T6	15/02/2030	10/09/2024	98.25	99.00	6.40%	6.7893%	NA	NA
FR503	15/01/2027	10/09/2024	98.37	99.31	6.00%	6.7583%	6.5186%	6.5186%
FR504	15/01/2028	10/09/2024	94.17	95.42	6.10%	6.8017%	6.4843%	6.4843%
FR507	15/03/2036	10/09/2024	99.51	101.28	6.875%	6.8883%	6.7159%	6.7159%
FR517	15/10/2025	10/09/2024	99.35	100.23	6.125%	6.7423%	6.4995%	6.4995%
FR528	15/10/2046	10/09/2024	108.87	109.13	7.375%	6.9672%	NA	NA
FR529	15/03/2034	10/09/2024	97.32	99.10	6.375%	6.7813%	6.5860%	6.5860%
FR530	15/07/2038	10/09/2024	97.33	98.19	6.875%	6.8076%	6.6107%	6.6107%
FR532	15/07/2026	10/09/2024	96.69	97.85	4.875%	6.6295%	6.2384%	6.2384%
FR533	15/06/2047	10/09/2024	97.57	98.88	6.750%	6.9611%	6.8468%	6.8468%
FR534	15/06/2039	10/09/2024	97.15	98.52	6.50%	6.8076%	6.6576%	6.6576%
FR538	15/12/2049	10/09/2024	98.51	99.00	6.875%	7.0000%	NA	NA
FR539	15/01/2041	10/09/2024	97.65	98.65	6.625%	6.8715%	6.6715%	6.6715%
FR16	10/03/2025	10/09/2024	98.60	99.96	4.950%	7.8325%	5.0315%	5.0315%
SR17	10/09/2026	10/09/2024	98.78	100.86	5.90%	7.1752%	5.8171%	5.8171%
SR18-T3	10/03/2026	10/09/2024	98.71	100.20	6.250%	6.7100%	6.1085%	6.1085%
SR18-T5	10/03/2028	10/09/2024	98.73	99.00	6.40%	6.8140%	NA	NA
SR19-T3	10/09/2026	10/09/2024	98.30	99.00	5.950%	6.8383%	NA	NA
SR19-T5	10/03/2028	10/09/2024	98.00	99.00	6.10%	6.7899%	NA	NA
SR100-T3	10/03/2027	10/09/2024	98.87	99.00	6.90%	7.4236%	NA	NA
SR100-T5	10/03/2029	10/09/2024	98.75	98.789%	6.789%	7.1094%	NA	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling	Yield at par (%)
INDOIS 1 6 26	09/06/2025	10/09/2024	94.78	96.20	1.50%	6.6400%	5.7683%	5.7683%
INDOIS 2 3 26	23/06/2025	10/09/2024	98.08	99.43	2.30%	6.8200%	6.0383%	6.0383%
INDOIS 3 5 31	05/09/2025	10/09/2024	98.11	99.54	2.60%	6.8390%	6.2683%	6.2683%
INDOIS 3 9 51	09/09/2025	10/09/2024	76.85	78.87	3.50%	6.1542%	4.9891%	4.9891%
INDOIS 4 15 27	29/03/2027	10/09/2024	99.52	100.93	4.15%	6.3495%	5.7685%	5.7685%
INDOIS 4 30 26	28/06/2026	10/09/2024	99.64	100.29	3.425%	6.4844%	5.7988%	5.7988%
INDOIS 4 4 27	06/09/2027	10/09/2024	100.24	101.87	4.40%	6.4939%	5.7950%	5.7950%
INDOIS 4 4 28	01/03/2028	10/09/2024	99.58	101.43	4.40%	6.4059%	5.9582%	5.9582%
INDOIS 4 4 29	20/02/2029	10/09/2024	100.15	101.65	4.40%	6.4118%	6.0400%	6.0400%
INDOIS 4 4 30	08/09/2030	10/09/2024	100.07	101.41	4.50%	6.4912%	6.0952%	6.0952%
INDOIS 4 7 32	06/06/2032	10/09/2024	100.31	102.02	4.70%	6.4568%	6.3883%	6.3883%
INDOIS 5 4 28	15/11/2028	10/09/2024	103.72	105.19	5.40%	6.4113%	6.0364%	6.0364%
INDOIS 5 3 33	15/11/2033	10/09/2024	106.46	108.06	5.60%	6.4226%	6.1573%	6.1573%
INDOIS 5 1 29	02/07/2029	10/09/2024	102.73	104.15	5.10%	6.4615%	6.1382%	6.1382%
INDOIS 5 2 34	02/07/2034	10/09/2024	103.40	104.94	5.20%	6.7909%	6.5978%	6.5978%
INDOIS 5 5 34	02/07/2034	10/09/2024	105.04	106.29	5.50%	6.1652%	6.0873%	6.0873%
INDOIS 3 6 30	23/06/2030	10/09/2024	80.59	82.57	5.50%	6.7125%	7.0213%	7.0213%
INDOIS 3 9 31	12/03/2031	10/09/2024	71.01	73.05	3.00%	5.0452%	4.8714%	4.8714%
INDOIS 3 12 31	08/09/2031	10/09/2024	69.08	71.19	3.80%	5.0983%	4.9364%	4.9364%
INDOIS 3 5 28	11/01/2028	10/09/2024	97.03	98.00	3.50%	6.4672%	5.9830%	5.9830%
INDOIS 3 5 30	14/02/2030	10/09/2024	77.70	79.70	3.50%	5.0700%	4.8984%	4.8984%
INDOIS 3 6 32	31/03/2032	10/09/2024	82.80	84.90	3.60%	4.6844%	4.4404%	4.4404%
INDOIS 3 7 49	30/10/2049	10/09/2024	80.30	82.20	3.70%	5.0988%	4.9317%	4.9317%
INDOIS 3 8 27	18/07/2027	10/09/2024	98.36	99.80	3.85%	4.4689%	5.0233%	5.0233%
INDOIS 4 1 28	24/04/2028	10/09/2024	98.85	100.29	4.10%	4.4462%	5.0821%	5.0821%
INDOIS 4 2 29	06/09/2029	10/09/2024	99.70	101.20	4.40%	4.4243%	5.1005%	5.1005%
INDOIS 4 1 25 28	15/01/2025	10/09/2024	99.48	100.30	4.125%	6.5251%	6.3254%	6.3254%
INDOIS 4 4 27 29	20/09/2027	10/09/2024	99.22	100.69	4.15%	6.4277%	5.9057%	5.9057%
INDOIS 4 2 29	15/01/2029	10/09/2024	97.22	98.26	4.20%	6.2691%	6.0262%	6.0262%
INDOIS 4 3 32	31/03/2032	10/09/2024	98.16	99.18	4.30%	6.1050%	5.1050%	5.1050%
INDOIS 4 3 27	08/01/2027	10/09/2024	99.69	101.12	4.35%	6.4893%	5.8400%	5.8400%
INDOIS 4 3 48	15/11/2048	10/09/2024	90.13	93.19	4.85%	6.0762%	4.9188%	4.9188%
INDOIS 4 5 28	11/01/2028	10/09/2024	99.98	101.51	4.55%	6.4547%	6.0596%	6.0596%
INDOIS 4 6 25 43	15/04/2043	10/09/2024	95.36	97.25	4.625%	5.0111%	4.8508%	4.8508%
INDOIS 4 6 32	09/09/2032	10/09/2024	99.82	101.29	4.65%	6.0129%	4.7275%	4.7275%
INDOIS 4 7 26 28	08/01/2026	10/09/2024	100.17	101.68	4.75%	6.4116%	5.0318%	5.0318%
INDOIS 4 7 37 47	18/07/2047	10/09/2024	98.51	98.51	4.75%	5.0077%	4.8572%	4.8572%
INDOIS 1 8 31	03/12/2031	10/09/2024	84.59	86.17	1.85%	4.9174%	4.0777%	4.0777%
INDOIS 4 8 33	11/01/2033	10/09/2024	100.81	102.82	3.00%	6.4718%	6.4884%	6.4884%
INDOIS 4 7 34	10/02/2034	10/09/2024	102.56	101.10	4.70%	6.7580%	6.4884%	6.4884%
INDOIS 5 1 25 45	15/01/2045	10/09/2024	100.77	102.84	5.125%	6.0534%	6.0023%	6.0023%
INDOIS 5 1 45	17/01/2045	10/09/2024	102.15	104.05	5.25%	6.0617%	6.0007%	6.0007%
INDOIS 5 2 5 46	08/01/2047	10/09/2024	101.87	103.88	5.25%	6.1081%	6.0601%	6.0601%
INDOIS 5 2 46	08/01/2046	10/09/2024	100.95	111.27	5.65%	6.2028%	5.9595%	5.9595%
INDOIS 5 3 49	10/09/2049	10/09/2024	103.74	105.80	5.35%	6.0986%	6.0362%	6.0362%
INDOIS 5 5 33	11/01/2033	10/09/2024	106.15	108.16	5.60%	6.2388%	5.1018%	5.1018%
INDOIS 5 1 54	10/02/2054	10/09/2024	99.26	101.10	5.10%	6.1488%	5.0277%	5.0277%
INDOIS 6 1 44	15/01/2044	10/09/2024	119.30	122.00	6.70%	6.0665%	6.0665%	6.0665%
INDOIS 6 5 35								