

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/8/2024 10:06:12 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	09/08/2024	100.92	102.02	7.00%	6.6542%	6.1873%
FRF2	15/04/2024	09/08/2024	92.84	94.40	8.37%	7.099%	6.830%
FRF4	15/05/2028	09/08/2024	98.07	99.22	6.125%	6.7163%	6.3778%
FRF5	15/02/2033	09/08/2024	98.10	99.53	6.625%	6.9019%	6.6047%
FRF7	15/01/2031	09/08/2024	108.66	109.82	9.000%	8.7722%	8.4913%
FRF8	15/03/2034	09/08/2024	110.38	111.68	8.375%	8.8695%	8.7034%
FRF2	15/05/2038	09/08/2024	109.03	111.27	2.50%	6.9951%	6.8377%
FRF4	15/01/2032	09/08/2024	103.61	104.03	7.50%	8.005%	8.044%
FRF5	15/05/2038	09/08/2024	104.12	105.58	7.50%	7.0282%	6.8650%
FRF6	15/06/2044	09/08/2024	103.00	105.41	7.37%	7.1102%	6.9070%
FRF8	15/01/2033	09/08/2024	105.86	106.48	8.25%	8.7631%	8.513%
FRF9	15/06/2035	09/08/2024	104.18	105.50	7.50%	6.9488%	6.7740%
FRF1	15/06/2035	09/08/2024	99.68	100.57	6.50%	6.8820%	6.7863%
FRF3	15/09/2038	09/08/2024	101.19	102.29	7.00%	7.7867%	7.538%
FRF3	15/04/2040	09/08/2024	104.22	105.60	7.50%	7.0484%	6.9080%
FRF4	15/02/2024	09/08/2024	100.79	101.85	7.250%	6.6907%	6.3698%
FRF6	15/04/2026	09/08/2024	99.02	99.13	5.50%	6.7816%	6.472%
FRF7	15/02/2031	09/08/2024	98.47	99.57	6.500%	6.7945%	6.5820%
FRF8	15/06/2038	09/08/2024	94.40	96.30	6.250%	6.9501%	6.7063%
FRF9	15/01/2031	09/08/2024	97.35	98.34	8.67%	7.0867%	6.8625%
FRF9	15/04/2027	09/08/2024	95.96	97.08	5.125%	6.796%	6.5238%
FRF9	15/04/2032	09/08/2024	97.11	98.35	6.375%	6.863%	6.6590%
FRF2	15/02/2042	09/08/2024	100.71	102.09	7.125%	7.0531%	6.9180%
FRF3	15/07/2027	09/08/2024	95.50	97.18	8.37%	8.920%	8.700%
FRF6	15/08/2038	09/08/2024	98.88	100.04	6.375%	6.6977%	6.3632%
FRF6	15/02/2033	09/08/2024	100.82	102.03	7.00%	6.8710%	6.6932%
FRF7	15/01/2031	09/08/2024	100.60	102.45	7.125%	7.048%	6.832%
FRF8	15/06/2038	09/08/2024	100.80	102.45	7.125%	7.032%	6.846%
FR100	15/04/2034	09/08/2024	98.22	99.55	6.62%	6.8830%	6.695%
FR101	15/01/2033	09/08/2024	100.35	101.68	8.67%	8.763%	8.4724%
FR102	15/07/2034	09/08/2024	98.08	99.47	8.67%	7.029%	6.916%
OR20	15/10/2024	09/08/2024	99.20	-	4.95%	6.520%	NA
OR21	15/01/2025	09/08/2024	98.66	99.4	6.60%	6.914%	6.5180%
OR22	15/10/2025	09/08/2024	98.75	100.1	6.950%	7.0541%	6.9351%
OR203 T3	15/07/2024	09/08/2024	97.85	99.69	6.900%	7.299%	6.104%
OR203 T6	15/01/2025	09/08/2024	96.65	98.50%	6.100%	6.912%	NA
OR204 T3	15/10/2025	09/08/2024	98.35	99.87	6.100%	6.923%	6.1554%
OR204 T6	15/10/2026	09/08/2024	97.75	-	4.35%	6.879%	NA
OR205 T3	15/01/2025	09/08/2024	98.17	99.2	6.25%	6.897%	6.502%
OR205 T6	15/02/2026	09/08/2024	97.75	-	6.40%	6.8974%	NA
FRS003	15/01/2027	09/08/2024	98.03	98.96	6.00%	6.889%	6.4673%
FRS004	15/02/2027	09/08/2024	93.40	94.75	10.0%	6.966%	6.7272%
FRS007	15/03/2028	09/08/2024	99.70	101.08	8.67%	8.919%	8.7382%
FRS17	15/10/2025	09/08/2024	99.12	100.02	6.125%	6.9052%	6.6977%
FRS28	15/10/2040	09/08/2024	108.82	-	7.75%	6.962%	NA
FRS29	15/01/2024	09/08/2024	96.60	99.0	6.37%	6.871%	6.514%
FRS30	15/07/2038	09/08/2024	97.00	97.88	6.67%	6.7568%	6.4938%
FRS32	15/07/2026	09/08/2024	95.52	97.44	8.67%	6.830%	6.3042%
FRS33	15/01/2027	09/08/2024	96.66	98.27	7.50%	7.0451%	6.746%
FRS34	15/06/2039	09/08/2024	97.39	98.88	6.50%	6.7904%	6.6184%
FRS38	15/12/2040	09/08/2024	98.20	-	8.67%	7.0141%	NA
FRS39	15/07/2041	09/08/2024	94.47	-	6.62%	6.9415%	NA
BR15	10/09/2024	09/08/2024	99.58	99.56	6.100%	7.7168%	6.527%
BR16	10/03/2025	09/08/2024	98.60	100.07	4.950%	7.4277%	6.4843%
BR17	10/02/2025	09/08/2024	98.73	99.78	5.00%	6.912%	6.696%
BR18 T3	10/03/2026	09/08/2024	98.77	99.38	6.250%	7.050%	6.2500%
BR18 T5	10/03/2028	09/08/2024	98.55	-	6.40%	6.8611%	NA
BR19 T3	10/09/2026	09/08/2024	98.29	-	5.95%	6.820%	NA
BR19 T5	10/09/2028	09/08/2024	97.35	-	6.10%	6.838%	NA
SR20 T3	10/03/2027	09/08/2024	98.78	-	6.920%	7.4531%	NA
SR20 T5	10/03/2029	09/08/2024	98.35	-	6.780%	7.2071%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate provided as per 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/08/2024	09/08/2024	93.74	95.21	1.50%	6.1303%	4.2504%
INDOS 1.2 35	23/08/2024	09/08/2024	97.71	98.2	2.30%	5.5186%	4.8022%
INDOS 1.5 31	09/06/2031	09/08/2024	85.55	88.14	2.50%	4.8902%	4.9927%
INDOS 1.5 51	09/06/2051	09/08/2024	74.90	77.00	3.50%	5.3194%	5.1390%
INDOS 1.5 27	09/06/2027	09/08/2024	96.31	98.15	3.50%	4.839%	4.229%
INDOS 4.3 26	28/09/2025	09/08/2024	99.22	99.97	3.50%	5.307%	4.356%
INDOS 1.2 24	20/08/2024	09/08/2024	99.74	-	3.00%	14.189%	NA
INDOS 1.4 27	06/09/2027	09/08/2024	96.78	100.24	4.40%	4.873%	4.306%
INDOS 4.4 28	01/09/2028	09/08/2024	98.72	100.24	4.40%	4.794%	4.3257%
INDOS 4.4 5 29	20/02/2029	09/08/2024	98.85	100.41	4.40%	4.739%	4.348%
INDOS 1.5 26	29/05/2026	09/08/2024	99.27	100.83	3.50%	5.017%	4.1441%
INDOS 4.7 31	06/09/2031	09/08/2024	86.61	100.32	4.70%	4.915%	4.648%
INDOS 4.4 28	15/10/2028	09/08/2024	102.28	103.75	6.400%	4.798%	4.428%
INDOS 1.5 33	15/11/2033	09/08/2024	104.76	106.43	6.00%	4.951%	4.732%
INDOS 1.1 28	02/07/2028	09/08/2024	101.28	102.68	5.00%	4.801%	4.496%
INDOS 1.2 34	02/07/2034	09/08/2024	101.83	103.45	6.230%	4.990%	4.7974%
INDOS 1.5 54	02/07/2054	09/08/2024	102.09	104.12	5.00%	5.398%	5.227%
INDOS 1.8 50	23/06/2050	09/08/2024	74.41	80.51	5.00%	7.4417%	7.244%
INDON 1.0 51	12/03/2051	09/08/2024	70.62	72.17	3.050%	5.1290%	4.9418%
INDON 1.3 71	12/03/2071	09/08/2024	65.51	68.78	3.350%	5.293%	5.1144%
INDON 1.5 28	11/01/2028	09/08/2024	92.28	97.27	3.60%	4.864%	4.362%
INDON 1.5 50	14/02/2050	09/08/2024	75.93	78.13	3.50%	5.219%	5.031%
INDON 1.5 32	31/03/2032	09/08/2024	91.98	93.33	3.50%	4.893%	4.494%
INDON 1.7 48	30/10/2048	09/08/2024	76.86	81.03	3.70%	5.126%	4.938%
INDON 1.8 27	18/07/2027	09/08/2024	96.58	98.53	3.850%	4.967%	4.3884%
INDON 4.1 28	24/04/2028	09/08/2024	97.63	99.24	4.10%	4.894%	4.322%
INDON 4.4 28	06/09/2027	09/08/2024	96.61	100.21	4.40%	4.746%	4.348%
INDON 4.1 25 25	15/01/2025	09/08/2024	99.31	100.12	4.125%	5.7547%	3.8750%
INDON 4.1 25 27	20/09/2027	09/08/2024	97.69	99.27	4.150%	4.959%	4.402%
INDON 4.1 25 29	18/09/2029	09/08/2024	85.00	87.16	4.20%	5.091%	4.592%
INDON 4.3 52	31/03/2052	09/08/2024	86.35	88.47	4.30%	5.240%	5.086%
INDON 4.3 27 27	08/01/2027	09/08/2024	88.59	100.11	4.30%	4.979%	4.299%
INDON 1.5 46	11/01/2046	09/08/2024	87.92	90.10	3.95%	4.262%	5.077%
INDON 1.5 28 28	09/01/2028	09/08/2024	99.14	100.78	3.95%	4.424%	4.307%
INDON 4.6 25 43	15/04/2043	09/08/2024	62.98	65.01	4.625%	6.2172%	6.039%
INDON 1.6 32	20/01/2032	09/08/2024	96.40	100.11	4.650%	4.990%	4.632%
INDON 1.7 28	09/01/2028	09/08/2024	99.50	101.03	4.7%	4.951%	4.187%
INDON 1.7 47 47	18/07/2047	09/08/2024	63.90	66.10	4.70%	6.208%	6.038%
INDON 1.8 31	03/12/2031	09/08/2024	83.29	85.02	3.850%	4.545%	4.255%
INDON 1.8 33	11/01/2033	09/08/2024	90.65	91.17	4.850%	4.890%	4.652%
INDON 4.7 34	10/02/2034	09/08/2024	68.89	100.48	4.70%	4.8472%	4.636%
INDON 6.1 25 45	15/01/2045	09/08/2024	99.10	101.37	1.2%	5.1919%	5.016%
INDON 1.5 47 47	11/01/2047	09/08/2024	102.47	102.10	5.250%	5.208%	5.033%
INDON 1.2 5 47	08/01/2047	09/08/2024	100.13	102.31	2.50%	5.2397%	5.076%
INDON 1.5 46 46	08/01/2046	09/08/2024	107.82	101.15	6.950%	5.3251%	5.160%
INDON 1.5 48 48	11/01/2048	09/08/2024	101.54	103.81	5.350%	5.237%	5.076%
INDON 1.8 53	11/01/2053	09/08/2024	103.82	105.92	5.850%	5.365%	5.246%
INDON 1.5 54	19/02/2054	09/08/2024	97.40	99.44	1.00%	5.2748%	5.1371%
INDON 1.5 44	15/01/2044	09/08/2024	116.04	120.1	6.70%	5.266%	5.091%
INDON 1.5 35	12/10/2035	09/08/2024	128.16	130.18	6.50%	5.1514%	4.948%
INDON 6.6 25 37	17/02/2037	09/08/2024	113.14	115.09	6.625%	5.1847%	4.8694%
INDON 7.7 5 38	17/02/2038	09/08/2024	124.20	126.25	7.750%	5.221%	5.0471%