

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 5/6/2024 19:59:16 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	11/09/2024	100.93	102.10	7.000%	6.8098%	6.1234%
FR52	15/02/2042	11/09/2024	95.84	97.42	8.250%	6.7807%	6.8247%
FR54	15/02/2038	11/09/2024	98.53	99.56	6.125%	6.5781%	6.2575%
FR55	15/02/2033	11/09/2024	99.39	100.68	6.625%	6.7170%	6.5150%
FR71	15/02/2023	11/09/2024	100.03	110.15	9.000%	6.4447%	6.8447%
FR88	15/02/2024	11/09/2024	111.44	112.78	6.375%	6.7270%	6.5483%
FR72	15/02/2036	11/09/2024	111.74	112.98	8.250%	6.7788%	6.6335%
FR74	15/02/2033	11/09/2024	104.43	105.87	7.500%	6.8714%	6.6674%
FR75	15/02/2033	11/09/2024	105.74	107.07	7.500%	6.8453%	6.7009%
FR76	15/02/2044	11/09/2024	105.90	107.42	7.375%	6.8660%	6.7421%
FR78	15/02/2029	11/09/2024	106.34	107.42	8.250%	6.8448%	6.7863%
FR90	15/02/2035	11/09/2024	105.51	106.80	7.500%	6.7687%	6.6051%
FR81	15/02/2025	11/09/2024	99.74	100.50	6.500%	6.8384%	6.7205%
FR82	15/02/2030	11/09/2024	101.73	102.83	7.000%	6.8459%	6.4248%
FR83	15/02/2040	11/09/2024	102.34	107.10	7.500%	6.8333%	6.7565%
FR84	15/02/2038	11/09/2024	100.69	101.75	7.250%	6.7291%	6.5475%
FR88	15/02/2026	11/09/2024	98.20	99.19	5.500%	6.7059%	6.0389%
FR87	15/02/2021	11/09/2024	99.00	100.15	6.500%	6.8755%	6.4669%
FR88	15/02/2038	11/09/2024	95.84	98.20	6.250%	6.7870%	6.4684%
FR89	15/02/2051	11/09/2024	99.43	100.99	6.875%	6.5214%	6.7938%
FR90	15/02/2027	11/09/2024	98.53	97.54	5.125%	6.6003%	6.1237%
FR91	15/02/2032	11/09/2024	98.01	99.19	6.375%	6.7124%	6.5196%
FR92	15/02/2042	11/09/2024	102.38	103.78	7.125%	6.8892%	6.7849%
FR93	15/02/2037	11/09/2024	96.88	98.19	6.375%	6.7845%	6.5887%
FR95	15/02/2028	11/09/2024	99.49	100.64	6.375%	6.5220%	6.1872%
FR96	15/02/2033	11/09/2024	101.93	103.09	7.000%	6.6950%	6.5168%
FR97	15/02/2041	11/09/2024	102.89	104.35	7.125%	6.8819%	6.7125%
FR100	15/02/2038	11/09/2024	103.10	104.80	7.125%	6.7734%	6.5821%
FR109	15/02/2034	11/09/2024	99.50	101.15	6.625%	6.6964%	6.4593%
FR101	15/02/2029	11/09/2024	101.09	102.20	6.875%	6.6411%	6.5137%
FR102	15/02/2034	11/09/2024	99.84	101.40	6.875%	6.8738%	6.7467%
FR103	15/07/2035	11/09/2024	100.71	101.84	6.750%	6.6503%	6.5003%
OR120	15/1/2024	11/09/2024	99.40	-	4.500%	11.4205%	NA
OR121	15/02/2024	11/09/2024	98.75	-	4.500%	7.6025%	9.3233%
OR122	15/10/2025	11/09/2024	98.75	100.61	6.950%	7.1488%	6.9380%
OR123-T3	15/07/2028	11/09/2024	97.95	-	5.900%	7.3710%	NA
OR123-T6	15/07/2028	11/09/2024	96.65	-	6.100%	6.9233%	NA
OR124-T3	15/10/2026	11/09/2024	98.35	-	6.100%	6.9588%	NA
OR124-T6	15/10/2026	11/09/2024	97.75	-	6.350%	6.8792%	NA
OR125-T3	15/02/2024	11/09/2024	98.25	-	6.200%	6.9344%	NA
OR125-T6	15/02/2024	11/09/2024	98.25	-	6.400%	6.7894%	NA
PR5003	15/01/2027	11/09/2024	98.48	99.55	6.000%	6.7070%	6.2048%
PR5004	15/01/2027	11/09/2024	94.21	95.40	6.100%	6.7871%	6.6416%
PR5007	15/02/2036	11/09/2024	95.53	101.28	6.875%	6.6837%	6.7134%
PR517	15/10/2025	11/09/2024	99.36	100.20	6.125%	6.7348%	6.5895%
PR528	15/10/2044	11/09/2024	108.90	-	7.750%	6.9474%	NA
PR529	15/03/2034	11/09/2024	97.92	99.12	6.375%	6.7814%	6.4817%
PR530	15/07/2038	11/09/2024	97.42	98.34	6.875%	6.6437%	6.3748%
PR532	15/07/2026	11/09/2024	96.68	97.84	4.875%	6.5119%	6.2462%
PR533	15/07/2047	11/09/2024	97.58	98.89	6.750%	6.9623%	6.8467%
PR534	15/06/2039	11/09/2024	97.17	98.53	6.500%	6.8054%	6.6650%
PR538	15/12/2049	11/09/2024	98.43	-	6.875%	7.0072%	NA
PR539	15/01/2041	11/09/2024	97.65	-	6.625%	6.8715%	NA
PR16	10/03/2025	11/09/2024	98.60	99.96	4.950%	7.8480%	6.0318%
SR17	10/09/2025	11/09/2024	98.78	100.86	5.900%	7.1765%	6.8167%
SR18-T3	10/03/2028	11/09/2024	98.71	100.19	6.250%	7.1505%	6.1155%
SR18-T5	10/03/2028	11/09/2024	98.73	-	6.400%	6.8142%	NA
SR18-T3	10/09/2026	11/09/2024	98.30	-	5.950%	6.8375%	NA
SR18-T5	10/03/2028	11/09/2024	98.75	-	6.400%	6.7805%	NA
SR100-T3	10/03/2027	11/09/2024	98.87	-	6.900%	7.4239%	NA
SR100-T5	10/03/2029	11/09/2024	98.75	-	6.780%	7.1068%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDO5 1 6 26	09/06/2025	11/09/2024	94.83	96.25	1.500%	6.6197%	3.7412%
INDO5 2 3 25	23/06/2025	11/09/2024	88.09	99.43	2.300%	4.8154%	3.0409%
INDO5 2 5 31	09/07/2025	11/09/2024	88.18	99.25	2.600%	4.8873%	3.2623%
INDO5 3 5 51	09/09/2025	11/09/2024	77.25	79.20	3.550%	5.1211%	4.9556%
INDO5 4 15 27	29/03/2027	11/09/2024	95.55	100.90	4.150%	4.3375%	3.7590%
INDO5 4 30 25	28/06/2025	11/09/2024	99.98	100.40	4.325%	4.8614%	3.7434%
INDO5 4 4 27	08/09/2027	11/09/2024	100.28	101.72	4.900%	4.2881%	3.7367%
INDO5 4 4 28	01/03/2028	11/09/2024	100.04	101.48	4.400%	4.3871%	3.9384%
INDO5 4 4 29	20/02/2029	11/09/2024	100.23	101.73	4.450%	4.3918%	4.0201%
INDO5 4 4 29	08/09/2027	11/09/2024	100.16	101.43	4.500%	4.4699%	3.9914%
INDO5 4 7 32	06/06/2032	11/09/2024	100.48	102.20	4.700%	4.5244%	4.3690%
INDO5 5 4 28	15/11/2028	11/09/2024	103.83	105.31	5.400%	3.9647%	4.0051%
INDO5 5 3 33	15/11/2033	11/09/2024	100.66	106.20	5.600%	4.6073%	4.4698%
INDO5 5 1 29	02/07/2029	11/09/2024	103.03	104.03	5.100%	4.3624%	4.1648%
INDO5 5 2 34	02/07/2034	11/09/2024	103.62	105.16	5.200%	4.7827%	4.5794%
INDO5 5 5 34	02/07/2034	11/09/2024	105.58	107.58	5.500%	5.1332%	5.0072%
INDO5 3 6 30	23/06/2030	11/09/2024	80.98	82.56	5.550%	5.1779%	6.9843%
INDO5 3 05 51	12/03/2051	11/09/2024	71.48	73.52	3.050%	7.0044%	4.8320%
INDO5 3 05 31	12/03/2031	11/09/2024	69.43	71.59	3.800%	5.0871%	4.9073%
INDO5 3 6 28	11/01/2028	11/09/2024	97.13	98.61	3.500%	4.4348%	3.9481%
INDO5 3 6 30	14/02/2030	11/09/2024	78.13	80.21	3.500%	5.0343%	4.8647%
INDO5 3 6 32	31/03/2032	11/09/2024	83.09	84.80	3.650%	4.8465%	4.3661%
INDO5 3 7 49	30/10/2049	11/09/2024	80.73	83.74	3.700%	5.0639%	4.6087%
INDO5 3 8 37	18/07/2037	11/09/2024	98.38	98.88	3.850%	4.5589%	4.8095%
INDO5 4 1 28	24/04/2028	11/09/2024	98.97	100.51	4.100%	4.4699%	3.9453%
INDO5 4 1 29	08/09/2027	11/09/2024	99.81	101.31	4.400%	4.4470%	4.0262%
INDO5 4 1 29 28	15/01/2025	11/09/2024	94.46	100.29	4.125%	6.5995%	3.3475%
INDO5 4 1 27	20/09/2027	11/09/2024	99.24	100.74	4.150%	4.6064%	3.8890%
INDO5 4 2 29	18/03/2029	11/09/2024	87.66	89.73	4.200%	4.9056%	4.3815%
INDO5 4 3 52	31/03/2052	11/09/2024	88.75	90.79	4.300%	5.0514%	4.9135%
INDO5 4 3 27	08/01/2027	11/09/2024	99.74	101.18	4.350%	4.4665%	3.8123%
INDO5 4 3 48	15/11/2048	11/09/2024	80.54	83.84	4.550%	5.0436%	4.8815%
INDO5 4 5 28	11/01/2028	11/09/2024	100.18	101.12	4.550%	4.4894%	3.9919%
INDO5 4 6 25 43	15/04/2043	11/09/2024	105.92	97.77	4.525%	4.9623%	4.8074%
INDO5 4 6 32	09/09/2032	11/09/2024	99.80	101.47	4.600%	4.4305%	4.0301%
INDO5 4 7 5 28	08/01/2028	11/09/2024	100.18	101.17	4.750%	4.6034%	3.9217%
INDO5 4 7 5 47	18/07/2047	11/09/2024	98.92	98.90	4.750%	4.9787%	4.5296%
INDO5 1 8 31	03/12/2031	11/09/2024	84.78	88.39	3.850%	4.4344%	4.0450%
INDO5 4 8 33	11/01/2033	11/09/2024	101.10	102.70	4.900%	4.6881%	4.4637%
INDO5 4 7 34	10/03/2034	11/09/2024	99.76	101.29	4.700%	4.5294%	4.5297%
INDO5 5 1 25 45	15/01/2045	11/09/2024	101.24	103.20	5.125%	5.0246%	4.8671%
INDO5 5 1 45	17/01/2045	11/09/2024	102.53	104.42	5.250%	5.0201%	4.8669%
INDO5 5 2 5 47	08/01/2047	11/09/2024	102.28	104.30	5.250%	5.0776%	4.9296%
INDO5 5 5 46	08/01/2046	11/09/2024	100.99	111.99	5.650%	6.1709%	5.0260%
INDO5 5 5 49	11/01/2049	11/09/2024	104.13	106.19	5.350%	5.0633%	4.9143%
INDO5 5 5 53	11/01/2053	11/09/2024	106.63	108.68	5.600%	5.1997%	5.0899%
INDO5 5 1 54	10/02/2054	11/09/2024	99.70	101.63	5.100%	5.1993%	4.9934%
INDO5 5 1 54	11/02/2054	11/09/2024	100.24	102.27	6.700%	5.0905%	4.9473%
INDO5 6 5 35	12/10/2035	11/09/2024	120.73	111.71	6.500%	4.9771%	4.7889%
INDO5 6 6 35 37	17/02/2037	11/09/2024	114.50	116.40	6.625%	5.0466%	4.8522%
INDO5 7 7 5 38	17/02/2038	11/09/2024	126.33	128.27	7.150%	5.0294%	4.8952%