

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/7/2024

19:06 - 12:01 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	12/08/2024	100.83	101.92	7.00%	6.6599%	6.2263%
FRF2	15/02/2024	12/08/2024	92.85	94.40	8.37%	7.099%	6.9261%
FRF4	15/05/2028	12/08/2024	98.00	99.14	6.125%	6.7323%	6.3823%
FRF5	15/02/2033	12/08/2024	98.18	99.50	6.625%	6.9022%	6.4993%
FRF11	15/02/2031	12/08/2024	108.54	109.74	9.000%	8.800%	8.546%
FRF8	15/03/2034	12/08/2024	110.33	111.82	6.375%	6.8843%	6.7111%
FRF27	15/02/2038	12/08/2024	109.92	111.28	2.50%	6.9952%	6.8394%
FRF24	15/02/2032	12/08/2024	103.00	104.50	7.50%	8.000%	8.066%
FRF5	15/05/2038	12/08/2024	104.17	105.55	7.50%	7.000%	6.8622%
FRF6	15/02/2044	12/08/2024	103.56	105.24	7.37%	7.023%	6.9211%
FRF83	15/02/2033	12/08/2024	105.71	106.83	8.25%	8.000%	8.133%
FRF80	15/05/2035	12/08/2024	104.25	105.56	7.50%	6.9341%	6.7662%
FRF81	15/05/2035	12/08/2024	99.69	100.56	6.50%	6.873%	6.7962%
FRF82	15/02/2035	12/08/2024	101.04	102.16	7.00%	7.989%	8.1624%
FRF83	15/04/2040	12/08/2024	104.22	105.52	7.50%	7.0453%	6.9141%
FRF84	15/02/2026	12/08/2024	100.74	101.85	7.250%	6.7252%	6.5448%
FRF85	15/04/2007	12/08/2024	95.96	97.05	5.125%	6.796%	6.9370%
FRF87	15/02/2031	12/08/2024	98.33	99.49	6.500%	6.8219%	6.5975%
FRF88	15/05/2038	12/08/2024	94.40	96.31	6.250%	6.9502%	6.7051%
FRF89	15/02/2021	12/08/2024	88.12	90.52	8.675%	7.0173%	6.9862%
FRF90	15/04/2007	12/08/2024	95.96	97.05	5.125%	6.796%	6.9370%
FRF91	15/04/2022	12/08/2024	97.98	98.32	6.375%	6.8688%	6.6561%
FRF92	15/02/2042	12/08/2024	100.80	102.15	7.125%	7.0442%	6.9122%
FRF93	15/02/2037	12/08/2024	96.10	97.38	6.375%	6.833%	6.8601%
FRF95	15/05/2038	12/08/2024	98.82	100.01	6.375%	6.7154%	6.3719%
FRF96	15/02/2033	12/08/2024	100.82	101.98	7.00%	6.8710%	6.690%
FRF97	15/02/2031	12/08/2024	100.60	102.21	7.125%	6.911%	6.8191%
FRF8	15/05/2038	12/08/2024	101.04	102.35	7.125%	7.0049%	6.8579%
FRF100	15/02/2034	12/08/2024	98.31	99.45	6.625%	6.800%	6.704%
FRF101	15/02/2033	12/08/2024	100.52	101.87	6.875%	6.8402%	6.7402%
FRF102	15/02/2034	12/08/2024	98.05	99.43	6.875%	7.0133%	6.918%
ORF20	15/10/2024	12/08/2024	99.20	99.20	4.95%	6.590%	NA
ORF21	15/10/2024	12/08/2024	98.68	98.68	6.80%	6.6311%	6.5233%
ORF22	15/10/2025	12/08/2024	98.75	100.1	6.950%	7.065%	6.9351%
ORF23 T3	15/07/2024	12/08/2024	97.85	99.70	6.900%	7.293%	6.982%
ORF23 T6	15/07/2024	12/08/2024	96.85	98.50	6.100%	6.917%	NA
ORF24 T3	15/10/2025	12/08/2024	98.35	99.87	6.100%	6.9243%	6.1556%
ORF24 T6	15/10/2025	12/08/2024	97.75	99.20	6.35%	6.872%	NA
ORF25 T3	15/02/2027	12/08/2024	98.18	99.18	6.250%	6.720%	NA
ORF25 T6	15/02/2030	12/08/2024	97.75	98.75	6.400%	6.897%	NA
FRS003	15/01/2007	12/08/2024	88.00	89.92	6.000%	6.9073%	6.4859%
FRS004	15/02/2017	12/08/2024	93.44	94.70	6.10%	6.889%	6.7224%
FRS007	15/03/2008	12/08/2024	99.70	101.11	6.875%	6.8081%	6.734%
FRS17	15/02/2025	12/08/2024	99.20	100.67	6.125%	6.8346%	6.9531%
FRS28	15/10/2040	12/08/2024	108.80	98.90	7.75%	6.983%	NA
FRS29	15/02/2024	12/08/2024	96.69	98.99	6.37%	6.850%	6.8178%
FRS30	15/02/2038	12/08/2024	97.61	97.99	6.875%	6.7933%	6.4614%
FRS32	15/07/2020	12/08/2024	96.47	97.39	4.975%	6.8815%	6.334%
FRS33	15/02/2017	12/08/2024	95.92	98.50	6.75%	6.8601%	7.113%
FRS34	15/04/2039	12/08/2024	97.49	98.97	6.500%	6.7684%	6.6087%
FRS38	15/12/2040	12/08/2024	99.25	99.25	6.875%	7.027%	NA
FRS39	15/02/2041	12/08/2024	97.32	97.32	6.625%	6.895%	NA
BR15	10/09/2024	12/08/2024	99.58	99.55	5.100%	7.760%	5.394%
BR16	10/03/2025	12/08/2024	98.60	100.08	4.95%	4.938%	4.8062%
BR17	10/03/2025	12/08/2024	98.77	99.80	5.00%	7.108%	6.000%
BR18 T3	10/03/2025	12/08/2024	98.77	99.98	6.250%	6.250%	6.250%
BR18 T5	10/03/2028	12/08/2024	98.55	98.55	6.40%	6.8915%	NA
BR19 T3	10/03/2025	12/08/2024	98.29	98.29	5.95%	6.240%	NA
BR19 T5	10/09/2028	12/08/2024	97.35	98.10	6.100%	6.8941%	NA
SRF20 T3	10/03/2027	12/08/2024	98.78	98.78	6.920%	7.4538%	NA
SRF20 T5	10/03/2029	12/08/2024	98.35	98.35	6.780%	7.2074%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate based on par 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2026	12/08/2024	93.76	95.23	1.500%	5.1236%	4.2424%
INDOS 1.2 35	07/11/2027	12/08/2024	97.31	97.1	2.300%	5.523%	4.806%
INDOS 2.55 31	05/06/2031	12/08/2024	86.44	88.04	2.550%	4.9181%	4.6120%
INDOS 3.55 51	09/06/2051	12/08/2024	74.18	78.37	3.550%	5.3789%	5.1916%
INDOS 1.5 27	23/03/2028	12/08/2024	98.29	98.15	1.900%	4.848%	4.333%
INDOS 4.3 25 28	25/09/2025	12/08/2024	99.20	100.1	4.325%	5.260%	4.304%
INDOS 3.2 24	20/08/2024	12/08/2024	99.73	99.73	3.900%	15.910%	NA
INDOS 4.2 27	08/05/2027	12/08/2024	98.73	100.23	4.40%	4.899%	4.3218%
INDOS 4.4 28	01/03/2028	12/08/2024	98.81	100.23	4.40%	4.7953%	4.328%
INDOS 4.4 5 29	20/02/2029	12/08/2024	98.82	100.38	4.40%	4.7427%	4.3612%
INDOS 1.5 26	29/02/2026	12/08/2024	99.20	100.98	4.50%	4.989%	4.124%
INDOS 4.7 31	08/05/2031	12/08/2024	86.48	100.20	4.700%	4.937%	4.6652%
INDOS 5.4 2 28	15/11/2028	12/08/2024	102.25	103.71	5.400%	6.8073%	4.4524%
INDOS 5.4 33	15/11/2033	12/08/2024	104.64	106.31	6.00%	4.9873%	4.748%
INDOS 5.1 28	02/07/2028	12/08/2024	101.20	102.84	5.10%	4.814%	4.4914%
INDOS 5.2 34	02/07/2034	12/08/2024	101.60	102.70	5.230%	5.020%	4.8818%
INDOS 5.5 54	02/07/2054	12/08/2024	102.10	103.40	5.50%	5.3546%	5.2724%
INDOS 5.8 50	23/06/2050	12/08/2024	77.65	80.03	5.60%	7.490%	7.274%
INDOS 3.0 51 27	12/03/2051	12/08/2024	69.44	71.87	3.050%	5.1787%	4.9931%
INDOS 3.5 71	12/03/2071	12/08/2024	66.10	68.34	3.350%	5.3262%	5.1482%
INDOS 3.1 28	11/01/2028	12/08/2024	95.45	97.1	3.100%	4.868%	4.368%
INDOS 3.5 50	14/02/2050	12/08/2024	75.51	77.71	3.50%	5.253%	5.066%
INDOS 3.5 52 32	31/03/2052	12/08/2024	91.51	93.24	3.550%	4.896%	4.609%
INDOS 3.1 28 30	30/03/2028	12/08/2024	78.44	80.62	3.70%	5.252%	5.056%
INDOS 3.8 27 27	18/07/2027	12/08/2024	97.02	98.55	3.850%	4.954%	4.3815%
INDOS 4.1 28	24/04/2028	12/08/2024	97.51	99.10	4.100%	4.8415%	4.364%
INDOS 4.4 28	08/05/2028	12/08/2024	96.49	100.11	4.40%	4.776%	4.3718%
INDOS 4.1 25 25	15/01/2025	12/08/2024	99.31	100.10	4.125%	5.7744%	4.9731%
INDOS 4.1 25 27	20/09/2027	12/08/2024	97.89	99.25	4.150%	4.9602%	4.4697%
INDOS 4.2 29	31/03/2029	12/08/2024	84.93	86.64	4.200%	5.296%	4.7133%
INDOS 4.3 52	31/03/2052	12/08/2024	85.81	87.89	4.300%	5.2816%	5.1237%
INDOS 4.3 52 27	08/01/2027	12/08/2024	88.58	100.00	4.300%	4.9820%	4.3130%
INDOS 4.5 46	11/01/2046	12/08/2024	87.46	89.33	4.50%	5.240%	5.120%
INDOS 4.5 28 28	11/01/2028	12/08/2024	99.11	100.88	4.50%	4.834%	4.333%
INDOS 4.6 25 43	15/04/2043	12/08/2024	82.55	84.50	4.625%	5.255%	5.0840%
INDOS 4.6 52	20/09/2052	12/08/2024	88.20	90.00	4.650%	4.898%	4.9417%
INDOS 4.7 28 28	09/01/2028	12/08/2024	99.60	101.03	4.75%	5.0451%	4.386%
INDOS 4.7 47 47	18/07/2047	12/08/2024	63.49	66.84	4.70%	5.240%	4.970%
INDOS 4.8 31 31	03/12/2031	12/08/2024	83.32	84.94	4.850%	4.957%	4.3732%
INDOS 4.8 31 31 31	03/12/2031	12/08/2024	84.45	91.1	4.850%	4.930%	4.471%
INDOS 4.7 34	10/02/2034	12/08/2024	86.67	100.20	4.70%	4.878%	4.668%
INDOS 5.1 25 45	15/01/2045	12/08/2024	89.78	100.30	5.125%	5.222%	5.053%
INDOS 5.8 47 47	11/01/2047	12/08/2024	89.60	91.16	5.250%	5.250%	5.087%
INDOS 5.2 47 47	08/01/2047	12/08/2024	99.73	101.82	5.250%	5.2703%	5.1202%
INDOS 5.3 46 46	08/01/2046	12/08/2024	107.38	109.54	5.950%	5.395%	5.205%
INDOS 5.3 58 58	11/03/2058	12/08/2024	101.16	103.35	5.350%	5.268%	5.108%
INDOS 5.8 53	11/03/2053	12/08/2024	103.20	105.33	5.650%	5.4234%	5.2851%
INDOS 5.1 54	10/02/2054	12/08/2024	86.79	88.85	5.100%	5.318%	5.176%
INDOS 5.1 54 44	11/01/2054	12/08/2024	117.89	119.49	6.750%	5.286%	5.107%
INDOS 5.3 35	12/10/2035	12/08/2024	127.80	129.89	6.500%	5.1753%	4.9722%
INDOS 6.8 25 37	17/02/2037	12/08/2024	112.82	114.77	6.625%	5.2170%	5.0209%
INDOS 7.7 5 38	17/02/2038	12/08/2024	124.02	126.96	7.750%	5.2402%	5.072%