

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/8/2024 10:06 - 12:00 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	13/08/2024	100.85	101.84	7.00%	6.9515%	6.2171%
FRF2	15/04/2024	13/08/2024	95.70	97.55	6.375%	6.7965%	6.8100%
FRF4	15/05/2028	13/08/2024	98.15	99.18	6.125%	6.6884%	6.3703%
FRF5	15/02/2033	13/08/2024	98.21	99.85	6.625%	6.9988%	6.4764%
FRF11	15/01/2031	13/08/2024	108.65	109.53	9.000%	8.7720%	6.4665%
FRF8	15/02/2034	13/08/2024	110.41	111.80	6.375%	6.8723%	6.6869%
FRF2	15/05/2038	13/08/2024	110.01	111.35	2.50%	6.9853%	6.8280%
FRF4	15/01/2032	13/08/2024	103.50	104.71	7.50%	6.9231%	6.7134%
FRF5	15/02/2038	13/08/2024	104.20	105.90	7.50%	7.0172%	6.8209%
FRF6	15/02/2044	13/08/2024	103.85	105.35	7.375%	7.0377%	6.9120%
FRF3	15/02/2033	13/08/2024	105.97	107.03	6.625%	6.7866%	6.5033%
FRF0	15/06/2035	13/08/2024	104.20	105.05	7.50%	6.9404%	6.7040%
FRF1	15/06/2035	13/08/2024	99.69	100.57	6.50%	6.8717%	6.7816%
FRF3	15/02/2033	13/08/2024	101.04	102.11	7.00%	6.7865%	6.5603%
FRF3	15/04/2040	13/08/2024	104.70	105.20	7.50%	6.9568%	6.8472%
FRF4	15/02/2026	13/08/2024	100.71	101.84	2.50%	6.7487%	6.5637%
FRF6	15/04/2035	13/08/2024	99.03	99.55	5.50%	6.7591%	6.5810%
FRF7	15/02/2031	13/08/2024	98.37	99.48	6.500%	6.8142%	6.5956%
FRF8	15/06/2038	13/08/2024	95.70	97.55	6.250%	6.7828%	6.5493%
FRF9	15/06/2031	13/08/2024	98.15	99.85	6.875%	7.0288%	6.8873%
FRF0	15/04/2007	13/08/2024	95.96	97.07	5.125%	6.7999%	6.3364%
FRF1	15/04/2022	13/08/2024	97.24	98.37	6.375%	6.8413%	6.6474%
FRF2	15/02/2042	13/08/2024	100.95	102.40	7.125%	7.0294%	6.8880%
FRF3	15/02/2037	13/08/2024	96.50	98.05	6.375%	6.8213%	6.6009%
FRF6	15/08/2038	13/08/2024	98.85	100.00	6.375%	6.7070%	6.3748%
FRF6	15/02/2033	13/08/2024	100.84	102.01	7.00%	6.8973%	6.6962%
FRF7	15/01/2031	13/08/2024	101.20	102.14	7.125%	6.8862%	6.6862%
FRF8	15/06/2038	13/08/2024	101.20	102.60	7.125%	6.9888%	6.8301%
FRF10	15/02/2034	13/08/2024	98.45	99.55	6.625%	6.8495%	6.6979%
FRF11	15/01/2031	13/08/2024	102.63	103.48	6.875%	6.8452%	6.4522%
FRF12	15/07/2034	13/08/2024	97.90	99.35	6.875%	7.0436%	6.9262%
ORF20	15/10/2024	13/08/2024	99.20	99.20	NA	6.6563%	NA
ORF21	15/01/2025	13/08/2024	98.65	99.45	6.80%	7.0471%	6.5288%
ORF22	15/10/2025	13/08/2024	98.75	100.01	6.950%	7.0500%	6.9390%
ORF23 T3	15/07/2026	13/08/2024	97.85	99.70	6.90%	7.2958%	6.8087%
ORF23 T6	15/07/2026	13/08/2024	96.85	98.50%	6.100%	6.9100%	NA
ORF24 T3	15/10/2025	13/08/2024	98.35	99.87	6.100%	6.9253%	6.1558%
ORF24 T6	15/10/2025	13/08/2024	97.75	99.20	NA	6.8391%	NA
ORF25 T3	15/01/2027	13/08/2024	98.15	99.20	6.250%	6.7487%	6.5288%
ORF25 T6	15/02/2030	13/08/2024	97.75	98.40	6.400%	6.8890%	NA
FRS003	15/01/2007	13/08/2024	98.10	99.02	6.000%	6.8820%	6.4468%
FRS004	15/02/2017	13/08/2024	93.45	94.80	6.10%	6.8888%	6.5210%
FRS007	15/03/2038	13/08/2024	99.74	101.11	6.875%	6.8089%	6.7246%
FRS17	15/10/2025	13/08/2024	99.20	101.07	6.125%	6.8383%	6.9500%
FRS28	15/10/2040	13/08/2024	108.64	109.20	7.750%	6.9899%	NA
FRS29	15/01/2024	13/08/2024	96.69	98.20	6.375%	6.8711%	6.6178%
FRS30	15/07/2038	13/08/2024	97.60	97.97	6.875%	6.7568%	6.4678%
FRS32	15/07/2026	13/08/2024	95.50	97.37	6.875%	6.8471%	6.3479%
FRS33	15/01/2027	13/08/2024	95.92	98.12	7.50%	7.1147%	6.8781%
FRS34	15/06/2039	13/08/2024	97.80	98.97	6.50%	6.7684%	6.6087%
FRS38	15/12/2040	13/08/2024	99.01	100.20	6.875%	7.0434%	NA
FRS39	15/07/2034	13/08/2024	97.32	98.62	6.625%	6.8965%	NA
SR15	10/09/2024	13/08/2024	99.58	99.84	6.100%	7.8605%	6.4841%
SR16	10/03/2025	13/08/2024	98.60	100.08	4.950%	4.9500%	4.8958%
SR17	10/02/2025	13/08/2024	98.73	99.15	5.00%	5.0000%	4.9011%
SR18 T3	10/03/2025	13/08/2024	98.77	99.98	6.250%	7.0873%	6.2529%
SR18 T5	10/03/2028	13/08/2024	98.55	99.20	NA	6.8819%	NA
SR19 T3	10/03/2025	13/08/2024	98.28	98.88	5.950%	6.8281%	NA
SR19 T5	10/09/2028	13/08/2024	97.35	98.10	6.100%	6.8388%	6.4601%
SR20 T3	10/03/2027	13/08/2024	98.74	99.20	6.920%	7.4831%	NA
SR20 T5	10/03/2029	13/08/2024	98.35	98.70	6.780%	7.2077%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Market conditions extremely sensitive to central bank's policy rate per 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/02/2026	13/08/2024	93.78	95.25	1.50%	5.1189%	4.2348%
INDOS 1.2 35	23/03/2026	13/08/2024	97.33	98.15	2.30%	5.5135%	4.7813%
INDOS 1.5 31	05/06/2031	13/08/2024	98.38	97.94	2.550%	4.9279%	4.6276%
INDOS 1.5 51	09/06/2051	13/08/2024	74.08	78.18	3.55%	5.3879%	5.2077%
INDOS 1.5 27	23/03/2026	13/08/2024	98.31	99.85	1.15%	5.4487%	4.2294%
INDOS 4.3 28	28/09/2025	13/08/2024	99.28	100.03	3.325%	5.2576%	4.2788%
INDOS 1.3 24	20/08/2024	13/08/2024	99.74	99.74	0.90%	17.1431%	NA
INDOS 1.4 27	06/02/2027	13/08/2024	98.74	100.23	4.40%	4.8922%	4.3141%
INDOS 4.4 28	01/03/2028	13/08/2024	98.88	100.19	4.40%	4.8920%	4.3410%
INDOS 4.4 29	20/02/2029	13/08/2024	98.77	100.33	4.40%	4.7594%	4.3685%
INDOS 1.5 26	29/01/2026	13/08/2024	99.20	100.71	1.950%	4.9872%	4.0919%
INDOS 1.7 31	06/06/2031	13/08/2024	98.42	100.14	4.70%	4.9462%	4.8774%
INDOS 1.4 28	15/11/2028	13/08/2024	102.21	103.68	6.400%	4.8173%	4.4395%
INDOS 1.5 33	15/11/2033	13/08/2024	104.88	105.25	6.00%	4.9789%	4.7962%
INDOS 1.1 28	02/07/2028	13/08/2024	101.85	102.85	5.00%	4.8709%	4.4435%
INDOS 1.2 34	02/07/2034	13/08/2024	102.25	103.35	5.230%	4.9389%	4.7997%
INDOS 1.5 34	02/07/2034	13/08/2024	102.10	103.40	5.50%	5.3546%	5.2273%
INDOS 1.8 50	23/06/2050	13/08/2024	77.86	79.95	5.650%	7.6503%	7.8118%
INDOS 1.3 35 1	12/03/2035	13/08/2024	69.21	71.33	3.050%	5.2004%	5.0139%
INDOS 1.3 35 7	12/03/2037	13/08/2024	65.75	68.03	3.350%	5.3549%	5.1723%
INDOS 1.5 28	11/01/2028	13/08/2024	75.28	77.46	3.60%	5.0922%	4.4601%
INDOS 1.5 50	14/02/2050	13/08/2024	75.28	77.46	3.50%	5.2788%	5.0878%
INDOS 1.5 32	31/03/2032	13/08/2024	91.27	93.09	3.55%	4.9194%	4.6348%
INDOS 1.7 48	30/09/2048	13/08/2024	76.07	80.23	3.70%	5.2838%	5.1028%
INDOS 1.8 27	18/07/2027	13/08/2024	97.05	98.57	3.85%	4.9430%	4.3749%
INDOS 4.1 28	24/04/2028	13/08/2024	97.45	99.03	4.10%	4.8922%	4.3855%
INDOS 4.4 28	01/03/2028	13/08/2024	98.48	100.08	4.40%	4.7729%	4.3773%
INDOS 4.1 25	15/01/2025	13/08/2024	99.31	100.11	4.125%	5.7943%	3.8471%
INDOS 4.1 27	20/09/2027	13/08/2024	97.89	99.26	4.15%	4.9699%	4.4056%
INDOS 4.1 29	31/03/2029	13/08/2024	94.92	98.45	4.20%	5.1969%	4.7173%
INDOS 4.3 32	31/03/2032	13/08/2024	85.52	87.82	4.30%	5.3041%	5.1440%
INDOS 4.3 27	08/01/2027	13/08/2024	98.59	100.00	4.30%	4.9782%	4.3130%
INDOS 1.5 46	11/01/2046	13/08/2024	87.17	89.33	3.95%	4.9139%	5.1385%
INDOS 1.5 28	08/01/2028	13/08/2024	99.10	100.87	4.95%	4.8382%	4.3381%
INDOS 4.6 25 43	15/04/2043	13/08/2024	92.28	94.23	4.625%	4.2814%	5.1079%
INDOS 1.5 32	20/01/2032	13/08/2024	98.07	99.79	4.65%	4.9472%	4.6808%
INDOS 1.7 28	08/01/2028	13/08/2024	99.68	101.07	4.75%	4.9897%	4.3659%
INDOS 1.7 47	18/07/2047	13/08/2024	83.28	84.43	4.70%	4.2579%	4.0893%
INDOS 1.8 31	03/12/2031	13/08/2024	83.18	84.81	3.85%	4.5949%	4.2930%
INDOS 1.8 33	11/01/2033	13/08/2024	99.28	100.14	4.85%	4.9565%	4.7009%
INDOS 4.7 34	10/02/2034	13/08/2024	88.42	100.02	4.70%	4.9102%	4.6973%
INDOS 6.1 25 45	15/01/2045	13/08/2024	88.98	100.67	5.125%	2.9430%	5.0716%
INDOS 1.8 47	11/01/2047	13/08/2024	89.75	91.70	5.25%	5.2717%	5.1023%
INDOS 1.2 47	08/01/2047	13/08/2024	99.51	101.82	2.250%	5.2872%	5.1272%
INDOS 1.3 46 48	08/01/2046	13/08/2024	107.14	109.32	3.95%	5.3836%	5.2212%
INDOS 1.3 48	11/01/2048	13/08/2024	100.85	103.07	5.35%	5.1884%	5.1384%
INDOS 1.8 53	11/01/2053	13/08/2024	102.98	105.09	6.50%	5.4423%	5.3009%
INDOS 1.1 34	19/02/2034	13/08/2024	95.50	98.55	1.10%	5.3389%	5.1979%
INDOS 1.5 44	15/01/2044	13/08/2024	117.44	119.14	6.70%	5.3065%	4.9483%
INDOS 1.5 35	12/10/2035	13/08/2024	127.72	129.74	6.50%	5.1951%	4.9116%
INDOS 6.6 25 37	17/02/2037	13/08/2024	112.63	114.57	6.625%	5.2362%	5.0408%
INDOS 7.7 38	17/02/2038	13/08/2024	123.74	126.87	7.750%	5.2715%	5.0979%