

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/9/2024

13:06 14.081.199



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	14/08/2024	100.85	101.95	7.00%	6.8512%	6.2130%
FRF2	15/04/2024	14/08/2024	95.70	95.05	6.375%	6.795%	6.861%
FRF4	15/05/2028	14/08/2024	98.22	99.31	6.125%	6.6661%	6.3308%
FRF5	15/02/2033	14/08/2024	98.25	99.48	6.625%	6.8924%	6.7024%
FRF7	15/01/2031	14/08/2024	102.60	102.88	6.00%	6.7611%	6.4762%
FRF8	15/03/2034	14/08/2024	110.43	111.69	6.375%	6.8703%	6.7012%
FRF2	15/05/2038	14/08/2024	110.12	111.50	6.250%	6.9771%	6.8103%
FRF4	15/03/2032	14/08/2024	103.67	104.74	7.50%	6.895%	6.690%
FRF5	15/05/2038	14/08/2024	104.67	105.99	7.500%	6.9649%	6.8201%
FRF6	15/02/2044	14/08/2024	103.84	105.44	7.375%	7.038%	6.9044%
FRF8	15/03/2033	14/08/2024	106.03	107.48	6.875%	6.814%	6.608%
FRF9	15/06/2035	14/08/2024	104.61	105.87	7.500%	6.8874%	6.7208%
FRF1	15/06/2035	14/08/2024	99.67	100.57	6.500%	6.8978%	6.7792%
FRF3	15/03/2033	14/08/2024	101.03	102.11	7.00%	6.786%	6.5662%
FRF3	15/04/2040	14/08/2024	104.65	105.13	7.500%	7.0049%	6.8542%
FRF4	15/02/2026	14/08/2024	100.71	101.84	7.250%	6.7480%	6.5617%
FRF8	15/04/2035	14/08/2024	99.94	99.01	6.500%	6.756%	6.5384%
FRF7	15/02/2031	14/08/2024	98.48	99.58	6.500%	6.7959%	6.5844%
FRF8	15/06/2038	14/08/2024	95.70	98.05	6.250%	6.7828%	6.4872%
FRF9	15/01/2031	14/08/2024	98.19	99.94	6.875%	7.025%	6.8881%
FRF9	15/04/2027	14/08/2024	95.98	97.10	6.125%	6.7930%	6.3188%
FRF9	15/04/2032	14/08/2024	97.32	98.47	6.375%	6.8278%	6.6398%
FRF2	15/02/2042	14/08/2024	101.40	102.79	7.125%	6.982%	6.8504%
FRF3	15/07/2037	14/08/2024	96.18	97.84	6.375%	6.828%	6.8493%
FRF6	15/08/2038	14/08/2024	98.34	100.08	6.375%	6.6811%	6.3520%
FRF6	15/02/2033	14/08/2024	100.99	102.17	7.00%	6.8444%	6.6916%
FRF7	15/01/2031	14/08/2024	101.63	102.74	7.125%	6.822%	6.6441%
FRF8	15/06/2038	14/08/2024	101.67	102.91	7.125%	6.9338%	6.7957%
FRF10	15/02/2034	14/08/2024	98.62	99.85	6.625%	6.8247%	6.6464%
FRF11	15/01/2031	14/08/2024	101.62	101.71	6.875%	6.8441%	6.4421%
FRF12	15/07/2034	14/08/2024	98.11	99.58	6.875%	7.0204%	6.9078%
ORF20	15/10/2024	14/08/2024	99.20	-	4.95%	6.8771%	N/A
ORF21	15/01/2025	14/08/2024	98.75	99.69	6.90%	7.458%	6.4683%
ORF22	15/10/2025	14/08/2024	98.75	100.1	6.950%	7.0714%	6.9389%
ORF23 T3	15/07/2026	14/08/2024	97.85	99.71	6.900%	7.2962%	6.9923%
ORF24 T6	15/01/2025	14/08/2024	96.85	98.50%	6.100%	6.9103%	N/A
ORF24 T3	15/10/2025	14/08/2024	98.35	99.87	6.100%	6.9253%	6.1557%
ORF24 T6	15/10/2026	14/08/2024	97.75	-	4.35%	6.8771%	N/A
ORF25 T3	15/01/2025	14/08/2024	98.15	-	6.25%	6.8871%	N/A
ORF25 T6	15/02/2026	14/08/2024	97.75	-	6.40%	6.8851%	N/A
FRS003	15/01/2027	14/08/2024	98.10	99.02	6.000%	6.8829%	6.4411%
FRS004	15/02/2027	14/08/2024	93.47	94.92	6.10%	6.8814%	6.7189%
FRS007	15/03/2028	14/08/2024	99.70	101.13	6.875%	6.9031%	6.7320%
FRS17	15/10/2025	14/08/2024	99.20	100.07	6.125%	6.8380%	6.9529%
FRS28	15/12/2040	14/08/2024	108.03	-	7.75%	6.9884%	N/A
FRS29	15/01/2024	14/08/2024	96.69	98.97	6.375%	6.871%	6.6177%
FRS30	15/07/2033	14/08/2024	97.68	97.97	6.875%	6.7333%	6.4679%
FRS32	15/07/2028	14/08/2024	95.53	97.35	6.875%	6.8324%	6.3912%
FRS33	15/01/2027	14/08/2024	95.69	98.21	6.75%	7.118%	6.817%
FRS34	15/06/2039	14/08/2024	97.80	98.55	6.60%	6.7684%	6.6109%
FRS38	15/12/2040	14/08/2024	97.88	-	6.875%	7.0564%	N/A
FRS39	15/07/2041	14/08/2024	97.52	-	6.625%	6.895%	N/A
SR15	10/09/2024	14/08/2024	99.60	99.55	6.100%	7.7209%	6.4043%
SR16	10/03/2025	14/08/2024	98.60	99.90	4.950%	7.4828%	6.1252%
SR17	10/03/2025	14/08/2024	98.75	99.87	5.000%	7.1173%	6.0338%
SR18 T3	10/03/2025	14/08/2024	98.77	99.98	6.250%	7.052%	6.2504%
SR18 T5	10/03/2028	14/08/2024	98.73	-	4.40%	6.8842%	N/A
SR19 T3	10/03/2025	14/08/2024	98.30	-	5.95%	6.8929%	N/A
SR19 T5	10/09/2028	14/08/2024	97.85	-	6.100%	6.89824%	N/A
SRF20 T3	10/03/2027	14/08/2024	98.75	-	6.920%	7.4419%	N/A
SRF20 T5	10/03/2029	14/08/2024	98.75	-	6.780%	7.1032%	N/A

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase and selling percentages based on par 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2026	14/08/2024	93.78	95.25	1.500%	5.1223%	4.2388%
INDOS 1.2 35	23/06/2026	14/08/2024	93.78	95.25	1.300%	5.0285%	4.1776%
INDOS 1.5 51	09/06/2031	14/08/2024	86.40	88.00	2.500%	4.9211%	4.6200%
INDOS 1.5 51	09/06/2031	14/08/2024	74.18	76.25	3.650%	5.3791%	5.2019%
INDOS 1.5 27	09/06/2027	14/08/2024	98.38	99.78	1.150%	4.846%	4.5337%
INDOS 4.3 25	25/09/2025	14/08/2024	99.28	100.05	3.300%	5.2871%	4.2520%
INDOS 1.4 24	20/08/2024	14/08/2024	99.75	-	4.00%	18.7989%	N/A
INDOS 1.4 27	08/09/2027	14/08/2024	98.73	100.21	4.40%	4.898%	4.3178%
INDOS 4.4 28	01/03/2028	14/08/2024	98.69	100.21	4.40%	4.8052%	4.3349%
INDOS 4.4 29	20/02/2029	14/08/2024	98.79	100.34	4.40%	4.7598%	4.3660%
INDOS 1.5 26	29/05/2026	14/08/2024	99.27	100.73	4.50%	4.949%	4.895%
INDOS 1.5 27	08/09/2027	14/08/2024	98.38	99.78	1.150%	4.846%	4.5337%
INDOS 1.4 28	15/11/2028	14/08/2024	102.22	103.87	6.400%	4.8144%	4.4415%
INDOS 1.5 33	15/11/2033	14/08/2024	104.59	106.27	6.60%	4.9788%	4.7534%
INDOS 1.1 28	02/07/2028	14/08/2024	101.25	102.65	5.00%	4.8194%	4.486%
INDOS 1.2 34	02/07/2034	14/08/2024	101.65	103.20	6.230%	5.0283%	4.816%
INDOS 1.5 54	02/07/2054	14/08/2024	101.10	102.40	5.00%	5.4214%	5.338%
INDOS 1.8 50	23/06/2050	14/08/2024	77.60	79.90	6.60%	7.490%	7.277%
INDOS 1.0 51	12/03/2051	14/08/2024	69.14	71.25	3.060%	6.2068%	6.0200%
INDOS 1.3 71	12/03/2071	14/08/2024	65.73	68.08	3.360%	6.3566%	6.170%
INDOS 1.5 28	11/01/2028	14/08/2024	95.45	97.18	1.600%	4.912%	4.366%
INDOS 1.5 50	14/02/2050	14/08/2024	75.23	77.42	3.500%	6.2788%	6.0911%
INDOS 1.5 52	31/03/2052	14/08/2024	91.40	93.13	3.650%	4.9149%	4.628%
INDOS 1.7 48	30/03/2048	14/08/2024	78.98	80.23	3.70%	6.262%	6.1021%
INDOS 1.8 27	18/07/2027	14/08/2024	97.05	98.59	3.850%	4.940%	4.367%
INDOS 4.1 28	24/04/2028	14/08/2024	97.48	99.08	4.100%	4.8577%	4.379%
INDOS 4.4 28	08/09/2027	14/08/2024	98.49	100.18	4.40%	4.776%	4.3748%
INDOS 4.1 25	15/01/2025	14/08/2024	99.32	100.11	4.125%	5.798%	3.9450%
INDOS 4.1 27	20/09/2027	14/08/2024	97.75	99.30	4.150%	4.9401%	4.3827%
INDOS 4.1 29	14/03/2029	14/08/2024	98.31	99.85	4.200%	5.216%	4.448%
INDOS 4.3 52	31/03/2052	14/08/2024	85.51	87.81	4.300%	6.3049%	5.1448%
INDOS 4.3 27	08/01/2027	14/08/2024	98.58	100.07	4.300%	4.9923%	4.3173%
INDOS 1.5 46	11/01/2046	14/08/2024	87.17	89.34	4.95%	4.8144%	5.1377%
INDOS 1.5 28	08/01/2028	14/08/2024	99.10	100.68	4.500%	4.838%	4.332%
INDOS 4.6 25	15/04/2043	14/08/2024	82.34	84.18	4.625%	4.2743%	5.1119%
INDOS 1.5 32	20/09/2032	14/08/2024	98.11	99.82	4.650%	4.932%	4.670%
INDOS 1.7 28	08/01/2028	14/08/2024	99.69	101.07	4.70%	4.879%	4.363%
INDOS 1.7 47	18/07/2047	14/08/2024	83.34	86.48	4.700%	4.5208%	4.889%
INDOS 1.8 31	03/12/2031	14/08/2024	83.23	84.84	3.850%	4.579%	4.289%
INDOS 1.8 33	03/12/2033	14/08/2024	83.32	85.10	4.80%	4.846%	4.704%
INDOS 4.7 34	10/02/2034	14/08/2024	84.44	100.09	4.700%	4.9075%	4.6881%
INDOS 6.1 25	15/01/2045	14/08/2024	88.51	100.00	6.125%	4.2444%	6.0771%
INDOS 1.5 47	11/01/2047	14/08/2024	89.79	91.72	5.250%	5.286%	5.122%
INDOS 1.5 47	08/01/2047	14/08/2024	99.59	101.64	5.250%	5.2810%	5.122%
INDOS 1.5 46	08/01/2046	14/08/2024	107.16	109.30	6.950%	6.3820%	5.220%
INDOS 1.5 38	11/01/2038	14/08/2024	100.84	103.13	5.350%	5.2811%	5.124%
INDOS 1.5 53	11/01/2053	14/08/2024	103.05	105.12	6.500%	5.4376%	5.2989%
INDOS 1.5 54	10/02/2054	14/08/2024	96.59	98.56	6.100%	5.339%	5.1959%
INDOS 1.5 44	11/01/2044	14/08/2024	117.41	119.49	6.750%	4.326%	4.148%
INDOS 1.5 35	12/10/2035	14/08/2024	127.74	129.75	6.800%	5.192%	4.991%
INDOS 6.6 25 37	17/02/2037	14/08/2024	112.63	114.55	6.625%	5.2360%	5.0424%
INDOS 7.7 38	17/02/2038	14/08/2024	123.86	125.72	7.750%	5.260%	5.092%