

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 9/10/2024 16:08:12 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR54	15/02/2027	12/09/2024	101.05	102.10	7.000%	6.5594%	6.1501%
FR54	15/04/2042	12/09/2024	95.84	97.42	8.375%	6.7820%	6.2489%
FR54	15/05/2028	12/09/2024	98.58	99.80	6.125%	6.5454%	6.5607%
FR55	15/03/2033	12/09/2024	99.47	100.60	6.625%	6.7047%	6.5314%
FR71	15/03/2023	12/09/2024	100.03	110.20	9.000%	6.4465%	6.0513%
FR88	15/03/2034	12/09/2024	111.48	112.75	6.375%	6.7208%	6.5513%
FR72	15/03/2036	12/09/2024	111.74	112.54	8.250%	6.7782%	6.6374%
FR74	15/03/2033	12/09/2024	104.43	105.62	7.500%	6.7873%	6.5783%
FR75	15/03/2033	12/09/2024	105.51	107.17	7.500%	6.8205%	6.6888%
FR76	15/03/2044	12/09/2024	105.88	107.37	7.375%	6.8676%	6.7481%
FR78	15/03/2029	12/09/2024	106.43	107.41	8.250%	6.8249%	6.5883%
FR80	15/04/2035	12/09/2024	105.58	106.87	7.500%	6.7594%	6.5995%
FR81	15/06/2025	12/09/2024	99.74	100.50	6.500%	6.8419%	6.6712%
FR82	15/06/2026	12/09/2024	101.82	102.84	7.000%	6.6275%	6.4223%
FR83	15/06/2062	12/09/2024	105.87	107.11	7.500%	6.8796%	6.7544%
FR84	15/02/2023	12/09/2024	100.70	101.72	7.250%	6.7183%	6.5621%
FR88	15/04/2026	12/09/2024	98.22	99.20	5.500%	6.6953%	6.0330%
FR87	15/03/2021	12/09/2024	99.10	100.21	6.500%	6.6557%	6.4552%
FR88	15/06/2038	12/09/2024	95.95	98.24	6.250%	6.7532%	6.4648%
FR89	15/08/2051	12/09/2024	99.72	101.18	6.875%	6.8974%	6.7794%
FR90	15/04/2027	12/09/2024	98.66	97.76	5.125%	6.5452%	6.0722%
FR91	15/04/2022	12/09/2024	98.08	99.28	6.375%	6.7008%	6.4955%
FR92	15/06/2042	12/09/2024	102.63	103.79	7.125%	6.8650%	6.5534%
FR93	15/07/2037	12/09/2024	96.98	98.39	6.375%	6.8711%	6.5211%
FR95	15/08/2023	12/09/2024	99.53	100.62	6.375%	6.5108%	6.1925%
FR96	15/02/2033	12/09/2024	101.95	103.07	7.000%	6.6920%	6.5162%
FR97	15/02/2041	12/09/2024	102.85	104.10	7.125%	6.8619%	6.7382%
FR98	15/06/2038	12/09/2024	103.05	104.50	7.125%	6.7788%	6.6144%
FR100	15/02/2034	12/09/2024	99.40	101.00	6.625%	6.7105%	6.4840%
FR101	15/06/2029	12/09/2024	101.09	102.10	6.875%	6.8165%	6.5205%
FR102	15/07/2024	12/09/2024	99.86	101.20	6.875%	6.8773%	6.7773%
FR103	15/07/2035	12/09/2024	100.73	101.80	6.750%	6.6502%	6.5143%
OR100	15/1/2024	12/09/2024	99.40	-	4.500%	12.0400%	NA
OR101	15/01/2024	12/09/2024	98.75	-	4.500%	7.9602%	3.9520%
OR102	15/10/2025	12/09/2024	98.75	100.61	6.950%	7.1556%	6.9381%
OR103-T3	15/07/2026	12/09/2024	97.95	-	6.900%	3.7392%	NA
OR103-T6	15/07/2026	12/09/2024	98.65	-	6.100%	6.9244%	NA
OR104-T3	15/10/2026	12/09/2024	98.35	-	6.100%	6.9601%	NA
OR104-T6	15/10/2026	12/09/2024	97.75	-	6.350%	6.8891%	NA
OR105-T3	15/02/2026	12/09/2024	98.25	-	6.200%	6.9351%	NA
OR105-T6	15/02/2026	12/09/2024	98.25	-	6.400%	6.7588%	NA
PR5003	15/01/2027	12/09/2024	98.48	99.55	6.000%	6.7092%	6.2053%
PR5004	15/01/2027	12/09/2024	94.21	95.42	6.000%	6.7070%	6.4040%
PR5007	15/03/2036	12/09/2024	95.93	101.28	6.875%	6.8839%	6.7135%
PR51-T5	15/10/2025	12/09/2024	99.31	100.20	6.125%	6.7855%	6.5861%
PR526	15/01/2044	12/09/2024	108.90	-	7.750%	6.9611%	NA
PR529	15/03/2034	12/09/2024	97.31	98.37	6.375%	6.7633%	6.6098%
PR530	15/07/2038	12/09/2024	97.42	98.33	6.875%	6.6451%	6.3676%
PR532	15/07/2026	12/09/2024	96.67	97.84	4.875%	6.5115%	6.2519%
PR533	15/07/2047	12/09/2024	97.69	98.89	6.750%	6.9613%	6.8447%
PR534	15/06/2039	12/09/2024	97.19	98.54	6.500%	6.8033%	6.6565%
PR538	15/12/2049	12/09/2024	95.52	-	6.875%	6.9990%	NA
PR539	15/07/2041	12/09/2024	97.64	98.65	6.625%	6.8725%	6.6725%
PR16	10/03/2025	12/09/2024	98.60	99.97	4.950%	7.8955%	5.0189%
PR17	10/09/2025	12/09/2024	98.78	100.68	6.900%	7.8564%	5.8157%
PR18-T3	10/03/2026	12/09/2024	98.71	100.10	6.250%	7.1345%	6.1138%
PR18-T5	10/03/2026	12/09/2024	98.73	-	6.400%	6.8148%	NA
PR18-T7	10/09/2026	12/09/2024	98.30	-	5.950%	6.8411%	NA
PR18-T8	10/03/2026	12/09/2024	98.71	-	6.100%	6.7195%	NA
PR100-T3	10/03/2027	12/09/2024	98.67	6.900%	7.4250%	NA	NA
PR100-T5	10/03/2029	12/09/2024	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	12/09/2024	94.86	96.20	1.500%	6.1615%	3.7324%
INDO5 2 3 26	23/06/2025	12/09/2024	98.12	99.46	2.300%	4.8014%	3.0000%
INDO5 2 5 31	09/09/2025	12/09/2024	98.21	99.12	2.600%	4.8954%	3.2623%
INDO5 3 5 51	09/09/2025	12/09/2024	97.16	79.10	3.550%	5.1238%	1.9671%
INDO5 4 15 27	29/03/2027	12/09/2024	99.57	100.90	4.150%	4.3268%	3.7373%
INDO5 4 30 26	28/06/2026	12/09/2024	99.67	100.42	4.325%	4.7964%	3.7079%
INDO5 4 4 27	08/09/2027	12/09/2024	100.30	101.74	4.450%	4.2890%	3.7213%
INDO5 4 4 28	01/03/2028	12/09/2024	100.95	101.49	4.400%	4.3838%	3.8185%
INDO5 4 4 29	20/02/2029	12/09/2024	100.29	101.74	4.450%	4.3869%	4.0109%
INDO5 4 4 30	08/09/2027	12/09/2024	100.13	101.45	4.500%	4.4665%	3.9734%
INDO5 4 7 32	06/06/2032	12/09/2024	100.43	102.13	4.700%	4.6321%	4.3712%
INDO5 5 4 28	15/11/2028	12/09/2024	103.85	105.33	5.400%	4.3778%	3.9970%
INDO5 5 3 33	15/11/2033	12/09/2024	106.60	108.10	5.600%	4.7045%	4.4698%
INDO5 5 1 29	02/07/2029	12/09/2024	103.03	104.03	5.100%	4.3913%	4.1634%
INDO5 5 2 34	02/07/2034	12/09/2024	103.55	105.09	5.230%	4.7713%	4.5786%
INDO5 5 5 34	02/07/2034	12/09/2024	105.91	107.10	5.500%	5.1111%	5.0331%
INDO5 3 6 30	23/06/2030	12/09/2024	80.83	82.80	5.550%	6.7194%	6.9991%
INDO5 3 05 51	12/03/2051	12/09/2024	71.37	73.35	3.050%	5.0146%	4.8486%
INDO5 3 05 71	12/03/2071	12/09/2024	69.38	71.50	3.800%	5.0717%	4.9171%
INDO5 3 6 28	11/01/2028	12/09/2024	97.18	98.60	3.500%	4.4203%	3.9338%
INDO5 3 6 30	14/02/2030	12/09/2024	78.17	80.32	3.500%	5.0313%	4.8641%
INDO5 3 6 32	31/03/2032	12/09/2024	81.14	84.73	3.850%	4.9378%	4.5770%
INDO5 3 7 49	30/10/2049	12/09/2024	80.66	83.60	3.700%	5.0671%	4.8191%
INDO5 3 8 37	18/07/2037	12/09/2024	98.42	99.89	3.850%	4.4482%	3.8898%
INDO5 4 1 28	24/04/2028	12/09/2024	99.02	100.55	4.100%	4.3654%	3.9440%
INDO5 4 1 29	08/09/2027	12/09/2024	99.86	101.36	4.400%	4.2466%	3.8254%
INDO5 4 1 29 28	15/01/2028	12/09/2024	99.48	100.20	4.125%	4.58715%	3.2859%
INDO5 4 1 29 29	20/09/2027	12/09/2024	99.34	100.81	4.150%	4.3857%	3.8627%
INDO5 4 3 29	15/01/2029	12/09/2024	97.62	99.68	4.200%	5.0714%	4.8682%
INDO5 4 3 32	31/03/2032	12/09/2024	88.74	90.75	4.300%	5.0622%	4.9184%
INDO5 4 3 37	08/01/2037	12/09/2024	99.74	101.20	4.350%	4.4669%	3.8915%
INDO5 4 3 48	15/01/2048	12/09/2024	90.58	93.48	4.500%	5.0472%	4.8953%
INDO5 4 5 28	11/01/2028	12/09/2024	100.23	101.77	4.550%	4.4729%	3.9749%
INDO5 4 6 25 43	15/04/2043	12/09/2024	95.94	97.76	4.625%	4.9616%	4.8003%
INDO5 4 6 32	08/01/2032	12/09/2024	99.81	101.41	4.650%	4.8788%	4.4389%
INDO5 4 7 5 28	08/01/2028	12/09/2024	100.21	101.52	4.750%	4.5787%	3.9530%
INDO5 4 7 5 47	18/07/2047	12/09/2024	98.82	98.83	4.750%	4.9843%	4.8347%
INDO5 1 8 31	03/12/2031	12/09/2024	84.78	86.30	1.800%	4.3270%	4.0470%
INDO5 4 8 33	11/01/2033	12/09/2024	101.98	103.42	4.900%	4.6869%	4.4469%
INDO5 4 7 34	10/03/2034	12/09/2024	99.85	101.32	4.700%	4.5296%	4.0286%
INDO5 5 1 25 45	15/01/2045	12/09/2024	101.26	103.10	5.125%	5.0248%	4.8754%
INDO5 5 1 25 47	17/01/2047	12/09/2024	102.67	104.42	5.250%	5.0710%	4.8607%
INDO5 5 2 5 47	08/01/2047	12/09/2024	102.33	104.20	5.250%	5.0738%	4.9303%
INDO5 5 6 46	08/01/2046	12/09/2024	110.02	111.98	5.650%	5.1662%	5.0294%
INDO5 5 6 49	10/06/2049	12/09/2024	104.06	106.34	5.350%	5.0968%	5.0216%
INDO5 5 6 53	11/03/2053	12/09/2024	106.62	108.50	5.650%	5.2002%	5.0749%
INDO5 5 1 54	10/02/2054	12/09/2024	99.73	101.65	5.100%	5.1176%	4.9921%
INDO5 5 1 54 48	14/01/2048	12/09/2024	120.18	122.07	6.700%	5.0889%	4.9610%
INDO5 6 5 35	12/10/2035	12/09/2024	129.82	131.68	6.500%	4.9566%	4.7938%
INDO5 6 6 25 37	17/02/2037	12/09/2024	114.66	116.47	6.625%	5.0238%	4.8449%
INDO5 7 7 5 38	17/02/2038	12/09/2024	126.51	128.29	7.150%	5.0144%	4.8572%

