

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 01/10/2024 18:00:15 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	13/09/2024	101.00	102.10	7.000%	6.5797%	6.1293%
FR52	15/04/2042	13/09/2024	95.84	97.42	8.375%	6.7800%	6.2649%
FR54	15/05/2028	13/09/2024	98.52	99.53	6.125%	6.5826%	6.2872%
FR55	15/05/2033	13/09/2024	99.28	100.61	6.625%	6.7187%	6.5290%
FR71	15/09/2023	13/09/2024	100.07	110.19	9.000%	6.0356%	6.2661%
FR68	15/03/2034	13/09/2024	111.34	112.74	8.375%	6.7394%	6.5524%
FR72	15/03/2036	13/09/2024	111.73	113.10	8.250%	6.7772%	6.6303%
FR74	15/03/2033	13/09/2024	104.41	105.88	7.500%	6.6241%	6.4761%
FR75	15/09/2033	13/09/2024	105.85	107.17	7.500%	6.8330%	6.6888%
FR76	15/02/2044	13/09/2024	105.83	107.39	7.375%	6.8717%	6.7440%
FR78	15/02/2029	13/09/2024	105.83	107.44	8.250%	6.8242%	6.5777%
FR80	15/04/2035	13/09/2024	105.60	106.88	7.500%	6.7587%	6.5952%
FR81	15/06/2025	13/09/2024	99.75	100.57	6.500%	6.8292%	6.5997%
FR82	15/02/2030	13/09/2024	101.82	102.92	7.000%	6.8214%	6.4462%
FR83	15/04/2040	13/09/2024	105.84	107.00	7.500%	6.8862%	6.7561%
FR84	15/02/2033	13/09/2024	100.70	101.76	7.250%	6.7111%	6.5301%
FR86	15/04/2026	13/09/2024	98.20	99.22	5.500%	6.7141%	6.0229%
FR87	15/03/2021	13/09/2024	99.94	100.15	6.500%	6.7066%	6.4697%
FR88	15/06/2036	13/09/2024	95.78	97.88	6.250%	6.7737%	6.5082%
FR89	15/08/2051	13/09/2024	99.62	101.22	8.875%	6.9059%	6.7752%
FR90	15/04/2027	13/09/2024	98.50	97.71	5.125%	6.9062%	6.0647%
FR91	15/04/2032	13/09/2024	98.15	99.27	6.375%	6.8888%	6.4973%
FR92	15/06/2042	13/09/2024	102.61	103.90	7.125%	6.8669%	6.7434%
FR93	15/07/2037	13/09/2024	96.67	98.00	6.375%	6.8765%	6.5985%
FR95	15/08/2023	13/09/2024	99.69	100.70	6.375%	6.5239%	6.1491%
FR96	15/02/2033	13/09/2024	101.98	103.12	7.000%	6.6873%	6.5114%
FR97	15/02/2041	13/09/2024	102.78	104.30	7.125%	6.8664%	6.7169%
FR98	15/06/2038	13/09/2024	100.20	101.76	7.125%	6.7623%	6.5927%
FR100	15/02/2034	13/09/2024	99.55	100.15	6.625%	6.6891%	6.4733%
FR101	15/02/2029	13/09/2024	101.10	102.25	6.875%	6.5910%	6.3052%
FR102	15/07/2024	13/09/2024	99.86	101.30	6.875%	6.8717%	6.7176%
FR103	15/07/2035	13/09/2024	100.73	101.85	6.750%	6.6527%	6.5708%
OR120	15/1/2024	13/09/2024	99.40	-	4.500%	12.2813%	NA
OR121	15/02/2024	13/09/2024	98.75	100.00	4.500%	7.0799%	6.0435%
OR122	15/10/2025	13/09/2024	98.75	100.01	6.950%	7.1586%	6.9381%
OR123-T3	15/07/2026	13/09/2024	97.95	-	5.900%	7.3899%	NA
OR123-T6	15/09/2026	13/09/2024	98.65	-	6.100%	6.9246%	NA
OR124-T3	15/10/2026	13/09/2024	98.35	-	6.100%	6.9613%	NA
OR125-T3	15/09/2026	13/09/2024	97.75	-	6.350%	6.8894%	NA
OR125-T6	15/09/2026	13/09/2024	98.25	-	6.200%	6.9357%	NA
OR125-T8	15/02/2027	13/09/2024	98.25	-	6.400%	6.7899%	NA
PR5003	15/01/2027	13/09/2024	98.48	99.55	6.000%	6.7099%	6.2058%
PR5004	15/02/2027	13/09/2024	94.21	95.40	6.100%	6.8703%	6.4818%
PR5007	15/03/2027	13/09/2024	99.88	101.23	6.875%	6.8903%	6.7197%
PR517	15/10/2025	13/09/2024	99.23	100.23	6.125%	6.8687%	6.5895%
PR526	15/10/2040	13/09/2024	108.91	107.11	7.750%	6.9639%	6.8434%
PR529	15/03/2034	13/09/2024	97.16	99.04	6.375%	6.7860%	6.5121%
PR530	15/07/2038	13/09/2024	97.42	98.33	6.875%	6.6456%	6.3790%
PR532	15/07/2026	13/09/2024	96.74	97.32	4.875%	6.7929%	6.2950%
PR533	15/09/2047	13/09/2024	97.62	98.73	6.750%	6.9673%	6.8698%
PR534	15/06/2039	13/09/2024	97.16	98.52	6.500%	6.8066%	6.6577%
PR538	15/12/2040	13/09/2024	99.65	-	6.875%	6.9893%	NA
PR539	15/01/2041	13/09/2024	97.62	-	6.625%	6.8716%	NA
PR16	10/03/2025	13/09/2024	98.60	99.96	4.950%	7.9119%	6.0329%
SR17	10/09/2025	13/09/2024	98.78	100.07	5.900%	6.8229%	6.5289%
SR18-T3	10/03/2026	13/09/2024	98.73	100.10	6.200%	7.1326%	6.1135%
SR18-T5	10/03/2026	13/09/2024	98.73	-	6.400%	6.8150%	NA
SR18-T7	10/09/2026	13/09/2024	98.30	-	5.950%	6.8423%	NA
SR18-T8	10/03/2026	13/09/2024	98.73	-	6.400%	6.7170%	NA
SR100-T3	10/03/2027	13/09/2024	98.67	6.900%	7.4254%	NA	NA
SR100-T5	10/03/2029	13/09/2024	98.75	6.789%	6.7509%	NA	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2026	13/09/2024	94.82	96.23	1.500%	6.6466%	3.7679%
INDOIS 2 3 26	23/06/2026	13/09/2024	96.10	99.43	2.300%	4.8373%	3.0513%
INDOIS 2 5 31	05/05/2031	13/09/2024	88.33	99.20	3.000%	4.5823%	2.2923%
INDOIS 3 5 51	09/05/2051	13/09/2024	77.39	79.41	3.500%	5.1039%	4.9444%
INDOIS 4 15 27	29/03/2027	13/09/2024	99.55	100.97	4.150%	4.3385%	3.7425%
INDOIS 4 30 26	28/05/2026	13/09/2024	99.67	100.42	4.250%	4.8462%	3.7650%
INDOIS 4 4 27	06/09/2027	13/09/2024	100.30	101.74	4.400%	4.2799%	3.7292%
INDOIS 4 4 28	01/03/2028	13/09/2024	100.10	101.55	4.400%	4.3689%	3.9132%
INDOIS 4 4 29	20/02/2029	13/09/2024	100.33	101.82	4.400%	4.3969%	3.9999%
INDOIS 4 4 30	08/02/2030	13/09/2024	100.12	101.44	4.500%	4.4672%	3.9784%
INDOIS 4 7 32	06/06/2032	13/09/2024	100.64	102.30	4.700%	4.5996%	4.3453%
INDOIS 5 4 28	15/11/2028	13/09/2024	100.92	105.37	5.400%	4.3911%	3.9899%
INDOIS 5 3 33	15/11/2033	13/09/2024	100.66	106.48	5.600%	4.6794%	4.4663%
INDOIS 5 1 29	02/07/2029	13/09/2024	103.10	104.10	5.100%	4.3749%	4.1471%
INDOIS 5 2 34	02/07/2034	13/09/2024	103.76	105.31	5.200%	4.7447%	4.5612%
INDOIS 5 5 34	02/07/2034	13/09/2024	105.86	107.60	5.500%	5.1388%	5.0041%
INDOIS 3 6 30	23/06/2030	13/09/2024	91.08	93.04	5.500%	7.1712%	6.9799%
INDOIS 3 05 51	03/05/2051	13/09/2024	71.57	73.60	3.000%	4.9977%	4.8203%
INDOIS 3 07 31	02/07/2031	13/09/2024	89.84	71.70	3.800%	5.0957%	4.8993%
INDOIS 3 08 28	11/01/2028	13/09/2024	97.28	98.70	3.500%	4.3944%	3.9038%
INDOIS 3 09 30	04/02/2030	13/09/2024	78.28	80.41	3.500%	5.0222%	4.8440%
INDOIS 3 09 32	31/03/2032	13/09/2024	82.29	84.97	3.800%	4.8134%	4.3300%
INDOIS 3 1 49	30/10/2049	13/09/2024	80.91	82.00	3.000%	5.0467%	4.8847%
INDOIS 3 08 27	18/07/2027	13/09/2024	95.52	99.99	3.850%	4.4085%	4.8842%
INDOIS 4 1 28	24/04/2028	13/09/2024	99.10	100.84	4.100%	4.2173%	3.9070%
INDOIS 4 1 29	18/07/2029	13/09/2024	99.07	101.46	4.400%	4.4673%	4.2474%
INDOIS 4 1 29 28	15/01/2029	13/09/2024	99.49	100.30	4.125%	4.5629%	4.1884%
INDOIS 4 1 27	20/09/2027	13/09/2024	99.42	100.88	4.150%	4.3572%	3.8378%
INDOIS 4 2 29	19/03/2029	13/09/2024	97.75	99.94	4.200%	4.6496%	4.8294%
INDOIS 4 3 32	31/03/2032	13/09/2024	89.00	91.04	4.300%	5.0432%	4.8998%
INDOIS 4 3 27	08/01/2027	13/09/2024	99.75	101.22	4.350%	4.4624%	3.7918%
INDOIS 4 3 48	15/03/2048	13/09/2024	90.64	92.78	4.500%	5.0282%	4.8370%
INDOIS 4 5 28	11/01/2028	13/09/2024	100.31	101.85	4.500%	4.4487%	3.9484%
INDOIS 4 6 25 43	15/04/2043	13/09/2024	96.09	97.94	4.525%	4.9489%	4.7934%
INDOIS 4 6 32	29/03/2032	13/09/2024	99.98	101.67	4.650%	4.6993%	4.4962%
INDOIS 4 7 26 28	08/01/2028	13/09/2024	100.19	101.58	4.750%	4.5942%	3.9040%
INDOIS 4 7 31 47	18/07/2047	13/09/2024	94.94	98.99	4.750%	4.9752%	4.8230%
INDOIS 4 8 31	03/12/2031	13/09/2024	89.01	89.99	3.800%	4.2881%	4.0962%
INDOIS 4 8 34	11/01/2034	13/09/2024	91.62	100.81	4.000%	4.8794%	4.4416%
INDOIS 4 7 34	10/03/2034	13/09/2024	100.04	101.55	4.700%	4.6941%	4.4995%
INDOIS 5 1 25 45	15/01/2045	13/09/2024	101.34	103.39	5.125%	5.0189%	4.8601%
INDOIS 5 1 42	15/01/2042	13/09/2024	102.70	104.71	5.250%	5.0067%	4.8448%
INDOIS 5 2 5 47	08/01/2047	13/09/2024	102.62	104.52	5.250%	5.0997%	4.9137%
INDOIS 5 2 46	08/01/2046	13/09/2024	100.18	112.19	5.850%	5.1959%	5.0103%
INDOIS 5 3 49	13/09/2049	13/09/2024	104.24	106.37	5.350%	5.0466%	4.8964%
INDOIS 5 3 53	11/01/2053	13/09/2024	106.89	108.93	5.600%	5.1828%	5.0531%
INDOIS 5 1 54	10/02/2054	13/09/2024	99.89	101.85	5.100%	5.0989%	4.9792%
INDOIS 6 1 44	14/01/2044	13/09/2024	100.37	122.42	6.700%	5.0611%	4.8362%
INDOIS 6 3 35	12/10/2035	13/09/2024	130.08	132.01	8.500%	4.9399%	4.7489%
INDOIS 6 6 25 37	17/02/2037	13/09/2024	114.76	116.85	6.625%	5.0136%	4.8286%
INDOIS 7 7 3 38	17/02/2038	13/09/2024	126.90	128.54	7.150%	5.0442%	4.8432%