

Harga Obligasi Ritel Mata Uang Rupiah

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Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	15/02/2024	100.99	102.09	7.000%	6.5834%	6.1328%
FR52	15/02/2042	15/02/2024	95.81	97.42	6.375%	6.7700%	6.2649%
FR54	15/02/2038	15/02/2024	88.48	99.83	6.125%	6.5923%	6.2874%
FR55	15/02/2033	15/02/2024	99.39	100.71	6.625%	6.7172%	6.5147%
FR71	15/02/2023	15/02/2024	100.03	110.19	9.000%	6.8445%	6.3611%
FR58	15/02/2034	15/02/2024	111.40	112.90	3.750%	6.7309%	6.5281%
FR72	15/02/2036	15/02/2024	111.78	113.05	2.850%	6.7711%	6.6243%
FR74	15/02/2033	15/02/2024	104.51	105.78	7.500%	6.7334%	6.6541%
FR75	15/02/2033	15/02/2024	105.89	107.41	7.500%	6.8236%	6.6939%
FR76	15/02/2044	15/02/2024	105.85	107.41	7.375%	6.8700%	6.7428%
FR78	15/02/2029	15/02/2024	106.48	107.49	8.250%	6.8233%	6.7348%
FR80	15/02/2035	15/02/2024	105.73	106.99	7.500%	6.7430%	6.6859%
FR81	15/02/2025	15/02/2024	99.74	100.50	6.500%	6.8444%	6.7066%
FR82	15/02/2026	15/02/2024	101.84	102.99	7.000%	6.8252%	6.7399%
FR83	15/02/2042	15/02/2024	105.88	107.11	7.500%	6.8791%	6.7543%
FR84	15/02/2028	15/02/2024	100.65	101.74	7.250%	6.7535%	6.5433%
FR88	15/02/2026	15/02/2024	98.21	99.25	5.500%	6.7093%	6.6012%
FR87	15/02/2021	15/02/2024	99.16	100.24	6.500%	6.6619%	6.4523%
FR88	15/02/2036	15/02/2024	95.93	98.20	6.250%	6.7589%	6.4696%
FR89	15/02/2051	15/02/2024	89.95	101.23	6.875%	6.9031%	6.7744%
FR90	15/02/2027	15/02/2024	98.64	97.52	5.125%	6.5099%	6.0495%
FR91	15/02/2032	15/02/2024	98.10	99.24	6.375%	6.6976%	6.5024%
FR92	15/02/2042	15/02/2024	102.60	103.95	7.125%	6.8878%	6.7387%
FR93	15/02/2037	15/02/2024	96.63	98.19	6.375%	6.7729%	6.5885%
FR95	15/02/2028	15/02/2024	95.12	100.74	6.375%	6.5138%	6.1573%
FR96	15/02/2033	15/02/2024	101.94	103.11	7.000%	6.6934%	6.5128%
FR97	15/02/2041	15/02/2024	102.88	104.57	7.125%	6.8623%	6.6840%
FR98	15/02/2038	15/02/2024	103.10	104.80	7.125%	6.7732%	6.5872%
FR100	15/02/2034	15/02/2024	99.50	101.10	6.625%	6.6963%	6.4732%
FR101	15/02/2029	15/02/2024	101.18	102.30	6.875%	6.6156%	6.5873%
FR102	15/02/2024	15/02/2024	99.86	101.38	6.875%	6.8779%	6.7467%
FR103	15/07/2035	15/02/2024	100.70	101.79	6.750%	6.6569%	6.5154%
OR100	15/10/2024	15/02/2024	99.26	99.26	4.500%	14.3200%	NA
OR101	15/02/2024	15/02/2024	99.26	99.50	4.500%	3.2400%	6.1300%
OR102	15/10/2025	15/02/2024	99.09	100.61	5.950%	6.8295%	6.9381%
OR103 T3	15/07/2026	15/02/2024	97.74	97.74	6.900%	7.5375%	NA
OR103 T6	15/02/2028	15/02/2024	97.74	97.74	6.100%	6.6931%	NA
OR104 T3	15/10/2026	15/02/2024	88.24	88.24	6.100%	7.0288%	NA
OR104 T6	15/02/2029	15/02/2024	88.58	88.58	6.350%	6.6827%	NA
OR105 T3	15/02/2028	15/02/2024	90.74	90.74	6.200%	6.7415%	NA
OR105 T6	15/02/2031	15/02/2024	99.10	99.10	6.400%	6.5988%	NA
PR5003	15/01/2027	15/02/2024	88.48	99.55	6.000%	6.7187%	6.2057%
PR5004	15/02/2024	15/02/2024	94.23	95.45	6.100%	6.7899%	6.6411%
PR5007	15/02/2036	15/02/2024	100.51	101.84	6.875%	6.8438%	6.6436%
PR51 T5	15/10/2025	15/02/2024	99.23	100.25	6.125%	6.8737%	6.8788%
PR526	15/01/2044	15/02/2024	108.93	109.07	7.750%	6.9611%	NA
PR529	15/03/2024	15/02/2024	97.33	99.46	6.375%	6.7460%	6.4877%
PR530	15/07/2038	15/02/2024	97.36	98.38	6.875%	6.6643%	6.3552%
PR532	15/07/2026	15/02/2024	96.73	97.68	4.875%	6.8173%	6.2260%
PR533	15/02/2047	15/02/2024	97.52	98.73	6.750%	6.9673%	6.8998%
PR534	15/06/2039	15/02/2024	97.22	98.58	6.500%	6.8000%	6.6512%
PR538	15/12/2049	15/02/2024	89.65	97.67	6.875%	6.9893%	NA
PR539	15/01/2041	15/02/2024	97.69	99.62	6.625%	6.8265%	NA
PR16	10/03/2025	15/02/2024	98.95	99.96	4.950%	6.7175%	6.0333%
SR17	10/09/2026	15/02/2024	99.04	100.07	5.900%	6.9173%	6.8266%
SR18 T3	10/03/2028	15/02/2024	92.68	100.10	6.250%	6.5865%	6.1150%
SR18 T5	10/03/2029	15/02/2024	98.58	98.58	6.400%	6.8713%	NA
SR19 T3	10/09/2026	15/02/2024	88.24	88.24	5.950%	6.8755%	NA
SR19 T5	10/03/2028	15/02/2024	92.49	92.49	6.100%	6.5273%	NA
SR100 T3	10/03/2027	15/02/2024	99.03	99.03	6.300%	6.7344%	NA
SR100 T5	10/03/2029	15/02/2024	88.89	88.89	6.400%	6.6902%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

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Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2025	16/09/2024	94.89	96.30	1.500%	4.6064%	3.7279%
INDOIS 2 3 26	23/06/2025	16/09/2024	88.19	99.57	2.300%	4.7228%	2.8870%
INDOIS 3 5 31	09/06/2031	16/09/2024	88.53	90.17	3.000%	4.5489%	3.2733%
INDOIS 3 5 51	09/06/2051	16/09/2024	77.73	79.75	3.550%	5.0821%	4.9198%
INDOIS 4 15 27	29/03/2027	16/09/2024	99.57	100.99	4.150%	4.3303%	3.7368%
INDOIS 4 30 26	28/06/2026	16/09/2024	99.71	100.47	4.325%	4.7451%	3.6835%
INDOIS 4 4 27	08/06/2027	16/09/2024	100.30	101.78	4.400%	4.2686%	3.7151%
INDOIS 4 4 28	01/03/2028	16/09/2024	100.46	101.59	4.400%	4.3554%	3.9018%
INDOIS 4 4 29	20/02/2029	16/09/2024	100.46	101.91	4.450%	4.3399%	3.9742%
INDOIS 4 4 30	29/03/2030	16/09/2024	100.14	101.46	4.500%	4.4265%	3.9656%
INDOIS 4 7 32	06/06/2032	16/09/2024	100.82	102.53	4.700%	4.5583%	4.3104%
INDOIS 5 4 28	15/11/2028	16/09/2024	104.02	105.43	5.400%	4.3329%	3.9759%
INDOIS 5 3 33	15/11/2033	16/09/2024	107.06	108.63	5.600%	4.4445%	4.0442%
INDOIS 5 1 29	02/07/2029	16/09/2024	103.12	104.53	5.100%	4.3699%	4.0493%
INDOIS 5 2 34	02/07/2034	16/09/2024	103.94	105.46	5.230%	4.7219%	4.5288%
INDOIS 5 5 34	02/07/2034	16/09/2024	100.13	107.38	5.500%	5.0972%	5.0194%
INDOIS 3 6 30	23/06/2030	16/09/2024	81.35	83.28	5.550%	7.1422%	6.9527%
INDOIS 3 05 51	12/03/2051	16/09/2024	71.98	74.00	3.050%	6.9625%	4.7934%
INDOIS 3 05 71	12/03/2071	16/09/2024	69.99	72.19	3.800%	6.5011%	4.8683%
INDOIS 3 6 28	11/01/2028	16/09/2024	97.44	98.92	3.500%	4.3333%	3.8489%
INDOIS 3 6 50	14/02/2050	16/09/2024	78.89	80.80	3.500%	5.9885%	4.8180%
INDOIS 3 6 32	31/03/2032	16/09/2024	83.85	85.21	3.850%	4.5709%	4.3055%
INDOIS 3 7 49	30/10/2049	16/09/2024	81.27	83.20	3.700%	5.9199%	4.8689%
INDOIS 3 8 57	18/07/2057	16/09/2024	86.60	90.00	3.850%	6.3784%	3.6269%
INDOIS 4 1 28	24/04/2028	16/09/2024	99.32	100.81	4.100%	4.3649%	3.8511%
INDOIS 4 2 29	15/06/2029	16/09/2024	100.17	101.62	4.400%	4.2877%	4.0217%
INDOIS 4 1 25 28	15/01/2025	16/09/2024	95.51	100.31	4.125%	6.8031%	3.1562%
INDOIS 4 4 27	20/09/2027	16/09/2024	99.96	101.00	4.150%	4.3072%	3.7952%
INDOIS 4 2 29	15/01/2029	16/09/2024	98.17	99.52	4.200%	5.0112%	4.8657%
INDOIS 4 3 52	31/03/2052	16/09/2024	88.44	91.44	4.300%	5.0110%	4.8675%
INDOIS 4 3 27	08/01/2027	16/09/2024	99.85	101.28	4.350%	4.4144%	3.7995%
INDOIS 4 5 48	15/01/2048	16/09/2024	91.28	93.18	4.500%	5.0255%	4.8487%
INDOIS 4 5 28	11/01/2028	16/09/2024	100.45	101.96	4.550%	4.4009%	3.9053%
INDOIS 4 8 25 43	15/04/2043	16/09/2024	86.45	88.36	4.525%	4.9184%	4.7587%
INDOIS 4 6 32	16/01/2032	16/09/2024	100.21	101.89	4.650%	4.6183%	4.3722%
INDOIS 4 7 28	08/01/2028	16/09/2024	100.44	101.60	4.750%	4.5542%	4.3447%
INDOIS 4 7 5 47	18/07/2047	16/09/2024	97.32	99.41	4.750%	4.9430%	4.7023%
INDOIS 4 8 31	03/10/2031	16/09/2024	89.24	89.80	3.850%	4.2468%	3.9723%
INDOIS 4 8 33	11/01/2033	16/09/2024	101.61	103.10	4.000%	4.6263%	4.4609%
INDOIS 4 7 34	10/03/2034	16/09/2024	100.34	101.83	4.700%	4.6544%	4.4519%
INDOIS 5 1 25 45	15/01/2045	16/09/2024	101.79	103.76	5.125%	4.9834%	4.8320%
INDOIS 5 1 45	17/01/2045	16/09/2024	103.10	105.10	5.250%	4.9726%	4.8126%
INDOIS 5 2 5 47	08/01/2047	16/09/2024	102.82	105.03	5.250%	5.0302%	4.8770%
INDOIS 5 8 46	08/01/2046	16/09/2024	110.61	112.65	5.650%	5.1252%	4.9794%
INDOIS 5 8 49	11/01/2049	16/09/2024	104.60	106.77	5.350%	5.0145%	4.8723%
INDOIS 5 8 53	11/01/2053	16/09/2024	107.39	109.38	5.600%	5.1596%	5.0249%
INDOIS 5 1 54	10/02/2054	16/09/2024	100.47	102.32	5.100%	5.0687%	4.9491%
INDOIS 6 1 44	14/01/2044	16/09/2024	120.82	122.88	6.700%	4.9026%	4.7603%
INDOIS 6 5 35	12/10/2035	16/09/2024	130.46	132.40	8.500%	4.9015%	4.7101%
INDOIS 6 8 25 37	17/02/2037	16/09/2024	115.12	116.89	6.625%	4.9774%	4.7931%
INDOIS 7 7 5 38	17/02/2038	16/09/2024	127.04	128.55	7.150%	4.9695%	4.8075%