

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 01/12/2024

09:00 - 12:00 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR05	15/02/2027	15/08/2024	100.83	101.35	7.00%	6.6553%	6.2109%
FR02	15/02/2024	15/08/2024	95.70	95.65	6.375%	6.7395%	6.8603%
FR04	15/05/2028	15/08/2024	98.19	99.33	6.125%	6.6754%	6.3251%
FR05	15/02/2033	15/08/2024	98.25	99.58	6.625%	6.6926%	6.4902%
FR11	15/02/2021	15/08/2024	102.62	100.85	9.000%	6.7762%	6.4772%
FR08	15/02/2034	15/08/2024	110.42	111.73	6.375%	6.8709%	6.6990%
FR12	15/02/2038	15/08/2024	110.11	111.50	2.50%	6.9728%	6.8978%
FR14	15/02/2032	15/08/2024	103.75	105.70	7.50%	6.8625%	6.4742%
FR15	15/05/2038	15/08/2024	104.68	106.00	7.50%	6.9636%	6.8122%
FR16	15/02/2044	15/08/2024	103.86	105.48	7.375%	7.0386%	6.9028%
FR18	15/02/2030	15/08/2024	100.03	107.10	8.25%	6.7466%	6.4438%
FR03	15/05/2035	15/08/2024	104.68	105.90	7.50%	6.8751%	6.7110%
FR01	15/05/2025	15/08/2024	99.67	100.58	6.50%	6.9013%	6.7590%
FR02	15/02/2028	15/08/2024	101.03	102.15	7.00%	6.7965%	6.5830%
FR03	15/04/2040	15/08/2024	105.08	106.48	7.50%	6.9628%	6.8180%
FR04	15/02/2026	15/08/2024	100.78	101.83	7.250%	6.7067%	6.5618%
FR05	15/02/2027	15/08/2024	95.94	97.08	5.125%	6.8190%	6.3390%
FR07	15/02/2031	15/08/2024	98.49	99.66	6.500%	6.7913%	6.5550%
FR08	15/05/2038	15/08/2024	95.70	98.05	6.250%	6.7830%	6.4873%
FR09	15/02/2021	15/08/2024	98.19	99.88	6.875%	7.0253%	6.8848%
FR00	15/04/2007	15/08/2024	95.94	97.08	5.125%	6.8190%	6.3390%
FR01	15/04/2032	15/08/2024	97.33	98.58	6.375%	6.8283%	6.6123%
FR02	15/02/2042	15/08/2024	101.44	102.83	7.125%	6.9124%	6.8388%
FR03	15/02/2027	15/08/2024	96.26	98.04	6.375%	6.8195%	6.6011%
FR05	15/05/2038	15/08/2024	98.89	100.19	6.375%	6.6670%	6.3203%
FR06	15/02/2033	15/08/2024	101.01	102.21	7.00%	6.8412%	6.6511%
FR07	15/02/2024	15/08/2024	101.40	102.46	7.125%	6.8624%	6.8462%
FR08	15/05/2038	15/08/2024	101.80	103.15	7.125%	6.9526%	6.7614%
FR100	15/02/2034	15/08/2024	98.20	99.85	6.625%	6.8714%	6.4648%
FR101	15/02/2028	15/08/2024	100.65	101.78	6.875%	6.7342%	6.4113%
FR102	15/02/2034	15/08/2024	98.22	99.69	6.875%	7.0144%	6.8899%
OR20	15/10/2024	15/08/2024	99.20	99.20	0.00%	6.9744%	NA
OR21	15/10/2025	15/08/2024	98.75	99.12	0.50%	7.4671%	6.4744%
OR22	15/10/2025	15/08/2024	98.75	99.20	0.50%	7.0789%	6.0168%
OR023 T3	15/07/2026	15/08/2024	97.85	100.06	0.50%	7.3059%	6.8560%
OR023 T6	15/07/2026	15/08/2024	96.85	98.50	0.50%	6.9140%	NA
OR024 T3	15/10/2025	15/08/2024	98.35	99.51	0.100%	6.9244%	6.3410%
OR024 T6	15/10/2025	15/08/2024	97.75	98.20	0.350%	6.8724%	NA
FR025 T3	15/02/2027	15/08/2024	98.19	98.20	6.250%	6.8962%	6.8242%
FR025 T6	15/02/2026	15/08/2024	97.75	98.20	6.400%	6.8988%	NA
FRS003	15/01/2007	15/08/2024	98.23	99.13	6.00%	6.8023%	6.3920%
FRS004	15/02/2017	15/08/2024	93.69	94.94	6.10%	6.8726%	6.7043%
FRS007	15/03/2008	15/08/2024	99.88	101.24	6.875%	6.8862%	6.7163%
FRS17	15/10/2025	15/08/2024	99.27	100.00	0.125%	6.7791%	6.0346%
FRS28	15/10/2044	15/08/2024	108.81	109.20	7.750%	6.9629%	NA
FRS29	15/02/2024	15/08/2024	96.85	98.07	6.375%	6.8214%	6.6179%
FRS30	15/02/2038	15/08/2024	97.67	97.87	6.875%	6.7377%	6.4689%
FRS32	15/07/2026	15/08/2024	95.57	97.38	6.875%	6.8195%	6.3498%
FRS33	15/02/2027	15/08/2024	95.92	98.60	6.75%	7.1147%	6.8713%
FRS34	15/06/2039	15/08/2024	97.64	98.00	6.50%	6.7931%	6.5909%
FRS38	15/12/2049	15/08/2024	97.88	98.20	6.875%	7.0544%	NA
FRS39	15/02/2041	15/08/2024	97.65	98.45	6.625%	6.8714%	NA
BR15	10/09/2024	15/08/2024	99.60	99.98	5.100%	7.8663%	5.2111%
BR16	10/03/2025	15/08/2024	98.60	99.94	4.950%	7.4989%	5.0556%
BR17	10/02/2025	15/08/2024	98.77	99.88	5.000%	7.1057%	5.0003%
BR18 T3	10/03/2026	15/08/2024	98.77	99.98	6.250%	7.9588%	6.2500%
BR18 T5	10/03/2028	15/08/2024	98.73	99.20	6.400%	6.8052%	NA
BR19 T3	10/09/2024	15/08/2024	98.20	98.60	5.950%	6.8089%	NA
BR19 T5	10/09/2028	15/08/2024	97.85	98.10	6.100%	6.6994%	NA
SR020 T3	10/03/2027	15/08/2024	98.81	99.20	6.920%	7.4390%	NA
SR020 T5	10/03/2029	15/08/2024	98.75	98.80	6.780%	7.1036%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate, yield selling estimate as per 10/10/2024

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
IND05 1.2 28	09/06/2026	15/08/2024	93.81	95.28	1.500%	6.1202%	4.2323%
IND05 1.2 25	23/06/2025	15/08/2024	97.88	98.10	2.300%	5.5105%	3.7443%
IND05 1.5 51	05/06/2031	15/08/2024	86.48	88.04	2.500%	4.9124%	4.6168%
IND05 1.5 51	09/06/2031	15/08/2024	74.28	76.35	3.550%	5.3725%	5.1938%
IND05 1.5 27	09/06/2027	15/08/2024	93.31	95.78	1.150%	4.8445%	4.2346%
IND05 4.3 25	25/09/2025	15/08/2024	99.20	100.00	3.250%	5.2509%	4.1952%
IND05 1.4 24	20/08/2024	15/08/2024	99.78	99.99	0.300%	30.0286%	NA
IND05 1.4 27	08/05/2027	15/08/2024	98.75	100.23	4.400%	4.8901%	4.3173%
IND05 4.4 28	01/03/2028	15/08/2024	88.73	100.23	4.400%	4.7926%	4.3287%
IND05 4.4 29	20/02/2029	15/08/2024	88.81	100.34	4.400%	4.7462%	4.3690%
IND05 1.5 26	29/02/2026	15/08/2024	99.40	100.78	1.500%	4.6914%	4.0447%
IND05 1.7 31	08/05/2032	15/08/2024	88.52	100.21	4.700%	4.9297%	4.8668%
IND05 1.4 28	15/11/2028	15/08/2024	102.21	103.66	6.400%	4.8189%	4.4442%
IND05 1.5 33	15/11/2033	15/08/2024	104.68	106.31	6.500%	4.9615%	4.7477%
IND05 1.1 28	02/07/2028	15/08/2024	101.26	102.84	5.100%	4.8909%	4.4989%
IND05 1.2 34	02/07/2034	15/08/2024	102.10	103.20	6.230%	4.9577%	4.8182%
IND05 1.5 54	02/07/2054	15/08/2024	101.68	103.58	5.500%	5.3888%	5.2600%
IND05 1.8 50	23/06/2050	15/08/2024	78.01	80.08	5.600%	7.4846%	7.2706%
IND05 1.3 51	12/03/2031	15/08/2024	69.41	71.49	3.050%	5.1830%	5.0007%
IND05 1.3 57	12/03/2037	15/08/2024	65.87	68.13	3.350%	5.3452%	5.1647%
IND05 1.5 58	11/01/2038	15/08/2024	65.87	67.24	3.600%	5.7216%	4.9817%
IND05 1.5 50	14/02/2050	15/08/2024	75.45	77.59	5.500%	5.2507%	5.0771%
IND05 1.5 52	31/03/2052	15/08/2024	91.51	93.20	3.550%	4.8978%	4.6181%
IND05 1.7 48	30/03/2048	15/08/2024	78.26	80.23	3.700%	5.2571%	5.0968%
IND05 1.8 27	18/07/2027	15/08/2024	91.11	93.63	3.850%	4.9540%	4.3539%
IND05 1.1 28	24/04/2028	15/08/2024	97.85	99.10	1.400%	4.8319%	4.3652%
IND05 1.4 28	08/05/2028	15/08/2024	95.94	100.58	4.400%	4.7589%	4.3774%
IND05 1.1 25	15/01/2025	15/08/2024	99.20	100.08	1.125%	5.8753%	3.9124%
IND05 1.1 27	20/09/2027	15/08/2024	97.85	99.35	1.150%	4.9065%	4.3758%
IND05 1.2 29	08/05/2029	15/08/2024	84.85	86.64	2.800%	5.1742%	4.7342%
IND05 1.3 52	31/03/2052	15/08/2024	85.73	87.70	3.400%	5.2881%	5.1314%
IND05 1.3 27	08/01/2027	15/08/2024	98.58	100.00	1.300%	4.9823%	4.3127%
IND05 1.5 46	11/01/2046	15/08/2024	87.24	89.80	3.950%	4.9807%	5.1171%
IND05 1.5 28	08/01/2028	15/08/2024	99.18	100.74	1.900%	4.8130%	4.3124%
IND05 1.6 25	15/04/2025	15/08/2024	92.55	94.14	4.625%	5.2558%	4.6900%
IND05 1.6 32	20/02/2032	15/08/2024	88.20	90.83	4.650%	4.9044%	4.6599%
IND05 1.7 28	08/01/2028	15/08/2024	99.74	101.04	4.75%	4.8460%	4.3971%
IND05 1.7 47	18/07/2047	15/08/2024	93.68	96.63	4.700%	4.2305%	4.0744%
IND05 1.8 31	03/12/2031	15/08/2024	83.28	84.88	3.850%	4.5707%	4.2950%
IND05 1.8 33	01/01/2033	15/08/2024	84.47	85.12	4.850%	4.6021%	4.4688%
IND05 1.7 34	10/02/2034	15/08/2024	88.61	100.14	4.700%	4.8848%	4.6814%
IND05 1.1 25	15/01/2025	15/08/2024	98.73	100.78	1.25%	5.2268%	5.0645%
IND05 1.3 47	11/01/2047	15/08/2024	89.60	91.62	5.250%	5.2505%	5.0965%
IND05 1.2 47	08/01/2047	15/08/2024	99.68	101.79	2.250%	5.2741%	5.1147%
IND05 1.3 46	08/01/2046	15/08/2024	107.44	109.48	4.950%	5.3698%	5.2107%
IND05 1.3 48	11/02/2048	15/08/2024	101.26	103.28	5.350%	5.2533%	5.1133%
IND05 1.3 53	11/01/2053	15/08/2024	103.24	105.33	5.650%	5.4246%	5.2850%
IND05 1.1 54	10/02/2054	15/08/2024	86.78	88.78	5.100%	5.3174%	5.1894%
IND05 1.1 46	15/01/2046	15/08/2024	117.88	119.11	6.780%	5.2807%	4.9326%
IND05 1.1 35	12/10/2035	15/08/2024	127.88	129.77	6.500%	5.1668%	4.9862%
IND05 1.6 25 37	17/02/2037	15/08/2024	112.80	114.62	6.625%	5.2181%	5.0348%
IND05 1.7 5 38	17/02/2038	15/08/2024	123.98	125.83	7.150%	5.2445%	5.0625%