

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 01/12/2024 13:05:14 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR59	15/05/2027	15/08/2024	100.83	101.35	7.00%	6.6953%	6.2109%
FR62	15/04/2041	15/08/2024	95.70	95.95	6.375%	6.7395%	6.2603%
FR64	15/05/2028	15/08/2024	98.19	99.33	6.125%	6.8754%	6.3251%
FR65	15/05/2033	15/08/2024	98.25	99.58	6.625%	6.8928%	6.4902%
FR71	15/01/2041	15/08/2024	108.42	109.84	9.000%	8.7702%	8.4772%
FR88	15/05/2034	15/08/2024	110.42	111.73	6.375%	6.8709%	6.6990%
FR72	15/05/2038	15/08/2024	110.11	111.50	6.250%	6.9728%	6.8997%
FR74	15/01/2042	15/08/2024	103.75	105.70	7.500%	8.8623%	8.4742%
FR75	15/05/2038	15/08/2024	104.68	106.00	7.500%	8.9638%	8.8122%
FR76	15/05/2044	15/08/2024	103.86	105.48	7.375%	7.0388%	6.9028%
FR78	15/05/2043	15/08/2024	106.03	107.10	8.250%	8.7488%	8.4438%
FR80	15/05/2035	15/08/2024	104.68	105.90	7.500%	8.8781%	8.7110%
FR81	15/05/2025	15/08/2024	99.67	100.58	6.500%	6.9013%	6.7599%
FR83	15/05/2038	15/08/2024	101.03	102.15	7.00%	7.7965%	7.5839%
FR83	15/04/2040	15/08/2024	105.08	106.48	7.500%	8.9628%	8.8189%
FR84	15/05/2026	15/08/2024	100.78	101.83	7.250%	6.7067%	6.5818%
FR88	15/04/2026	15/08/2024	97.99	99.09	6.500%	6.7394%	6.6784%
FR87	15/05/2031	15/08/2024	98.49	99.96	6.500%	6.7913%	6.5550%
FR88	15/05/2038	15/08/2024	95.70	98.05	6.250%	6.7830%	6.4873%
FR89	15/05/2021	15/08/2024	98.18	99.88	6.875%	7.0253%	6.8848%
FR90	15/04/2027	15/08/2024	95.94	97.08	6.125%	6.8190%	6.3390%
FR91	15/04/2032	15/08/2024	97.33	98.58	6.375%	6.8283%	6.6123%
FR92	15/05/2042	15/08/2024	101.44	102.83	7.125%	6.9812%	6.8388%
FR93	15/01/2041	15/08/2024	96.35	98.04	6.375%	8.8195%	8.6031%
FR96	15/08/2038	15/08/2024	98.89	100.19	6.375%	6.6870%	6.3203%
FR98	15/05/2033	15/08/2024	101.01	102.21	7.00%	6.8412%	6.6951%
FR97	15/01/2041	15/08/2024	101.40	102.46	7.125%	6.8624%	6.8462%
FR98	15/06/2038	15/08/2024	101.80	103.15	7.125%	6.9538%	6.7651%
FR100	15/05/2034	15/08/2024	98.20	99.85	6.625%	6.8714%	6.6468%
FR101	15/05/2029	15/08/2024	100.65	101.78	6.875%	6.7824%	6.4113%
FR102	15/07/2044	15/08/2024	98.22	99.69	6.875%	7.0714%	6.8989%
OR20	15/10/2024	15/08/2024	99.20	-	4.950%	6.9744%	NA
OR21	15/05/2025	15/08/2024	98.75	99.12	6.800%	7.4671%	6.4744%
OR22	15/10/2025	15/08/2024	98.75	99.92	6.950%	7.0789%	6.0168%
OR203 T3	15/07/2026	15/08/2024	97.85	100.06	6.900%	7.3059%	6.8560%
OR203 T6	15/05/2026	15/08/2024	96.65	98.65	6.100%	6.9144%	NA
OR204 T3	15/10/2026	15/08/2024	98.35	99.51	6.100%	6.9204%	6.3410%
OR204 T6	15/10/2026	15/08/2024	97.75	-	6.350%	6.8724%	NA
FRS023 T3	15/05/2027	15/08/2024	98.18	-	6.250%	6.9923%	NA
FRS025 T6	15/02/2030	15/08/2024	97.75	-	6.400%	6.8988%	NA
FRS003	15/01/2027	15/08/2024	98.23	99.13	6.000%	6.8023%	6.3920%
FRS004	15/05/2017	15/08/2024	93.69	94.94	6.100%	6.8728%	6.7043%
FRS007	15/03/2038	15/08/2024	99.88	101.24	6.875%	8.8862%	8.7183%
FRS17	15/10/2025	15/08/2024	99.27	100.90	6.125%	6.7791%	6.0346%
FRS28	15/10/2044	15/08/2024	108.81	-	7.750%	6.9629%	NA
FRS29	15/05/2034	15/08/2024	98.85	98.87	6.375%	6.8214%	6.8179%
FRS30	15/05/2038	15/08/2024	97.67	97.97	6.875%	6.7377%	6.4689%
FRS32	15/07/2028	15/08/2024	95.57	97.38	6.875%	6.8195%	6.3498%
FRS33	15/01/2047	15/08/2024	95.92	98.60	6.750%	7.1147%	6.8713%
FRS34	15/06/2039	15/08/2024	97.64	98.80	6.600%	6.7931%	6.5909%
FRS38	15/12/2049	15/08/2024	97.88	-	6.875%	7.0594%	NA
FRS39	15/07/2041	15/08/2024	97.65	-	6.625%	6.8714%	NA
BR15	10/09/2024	15/08/2024	99.60	99.98	6.100%	7.8663%	5.2117%
BR16	10/03/2025	15/08/2024	98.60	99.94	4.950%	7.4989%	5.0586%
BR17	10/03/2025	15/08/2024	98.77	99.88	5.000%	7.1057%	6.0003%
BR18 T5	10/03/2028	15/08/2024	98.77	99.98	6.250%	7.9588%	6.2509%
BR18 T6	10/03/2028	15/08/2024	98.73	-	6.400%	6.8652%	NA
BR19 T3	10/09/2024	15/08/2024	98.30	-	5.950%	6.8089%	NA
BR19 T5	10/09/2024	15/08/2024	97.85	-	6.100%	6.6994%	NA
BR20 T3	10/03/2027	15/08/2024	98.81	-	6.920%	7.4390%	NA
BR20 T5	10/03/2027	15/08/2024	98.75	-	6.780%	7.1036%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase arbitrary portfolio sell at par 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1 2 28	09/06/2026	15/08/2024	93.81	95.28	1.500%	6.1202%	4.2323%
INDOS 1 2 35	23/06/2026	15/08/2024	97.88	98.18	2.300%	5.5105%	3.7483%
INDOS 1 2 51 31	05/06/2031	15/08/2024	86.48	88.04	2.500%	4.9124%	4.6168%
INDOS 1 2 51 51	09/06/2051	15/08/2024	74.28	78.35	3.550%	5.3725%	5.1938%
INDOS 1 2 52 31	09/06/2031	15/08/2024	96.31	96.78	4.150%	4.8463%	4.2346%
INDOS 4 3 25 28	28/09/2025	15/08/2024	99.20	100.00	3.325%	5.2509%	4.1952%
INDOS 1 2 34 24	20/08/2024	15/08/2024	99.78	-	3.900%	30.0286%	NA
INDOS 1 2 27	08/05/2027	15/08/2024	98.75	99.23	4.480%	4.8901%	4.3173%
INDOS 4 4 28	01/03/2028	15/08/2024	98.73	100.23	4.400%	4.7936%	4.3287%
INDOS 4 4 52 29	20/02/2029	15/08/2024	98.81	100.34	4.450%	4.7462%	4.3690%
INDOS 1 2 26 26	20/02/2026	15/08/2024	99.40	100.78	4.500%	4.6914%	4.0447%
INDOS 1 2 31 31	08/05/2031	15/08/2024	98.52	100.21	4.700%	4.9297%	4.8668%
INDOS 1 2 4 28	15/11/2028	15/08/2024	102.21	103.66	6.400%	4.8189%	4.4444%
INDOS 1 2 33	15/11/2033	15/08/2024	104.68	106.31	6.000%	4.9615%	4.7477%
INDOS 1 2 28	02/07/2028	15/08/2024	101.26	102.84	5.100%	4.8980%	4.4988%
INDOS 1 2 34	02/07/2034	15/08/2024	102.10	103.20	6.230%	4.9577%	4.8162%
INDOS 1 2 54	02/07/2054	15/08/2024	101.68	103.58	5.500%	5.3888%	5.2600%
INDOS 1 2 50	23/06/2050	15/08/2024	78.01	82.08	5.600%	7.4846%	7.2706%
INDOS 1 2 6 51	12/03/2031	15/08/2024	69.41	71.49	3.050%	5.1830%	5.0007%
INDOS 1 2 35 71	12/03/2037	15/08/2024	65.87	68.13	3.350%	5.3452%	5.1647%
INDOS 1 2 58	11/03/2058	15/08/2024	82.23	87.24	3.600%	6.8463%	4.1817%
INDOS 1 2 5 50	14/02/2020	15/08/2024	75.45	77.59	3.500%	5.2567%	5.0771%
INDOS 1 2 59 32	31/03/2032	15/08/2024	91.51	93.20	3.550%	4.8978%	4.6181%
INDOS 1 2 48	30/03/2048	15/08/2024	79.36	82.93	3.700%	6.2617%	5.0868%
INDOS 1 2 5 27	18/07/2027	15/08/2024	91.11	93.83	3.850%	4.9540%	4.3539%
INDOS 4 1 28	24/04/2028	15/08/2024	97.85	99.10	4.100%	4.8319%	4.3656%
INDOS 4 1 29	08/05/2029	15/08/2024	95.94	100.88	4.480%	4.7589%	4.3774%
INDOS 4 1 25 25	15/01/2025	15/08/2024	99.20	100.08	4.125%	5.8753%	3.9124%
INDOS 4 1 25 27	20/09/2027	15/08/2024	97.85	99.35	4.150%	4.9065%	4.3788%
INDOS 4 1 29 29	08/05/2029	15/08/2024	94.95	98.64	4.200%	5.3746%	4.7142%
INDOS 4 1 32	31/03/2032	15/08/2024	85.73	87.79	4.300%	5.2881%	5.1314%
INDOS 4 1 35 27	08/01/2027	15/08/2024	88.58	100.80	4.300%	4.9823%	4.3127%
INDOS 1 2 46 46	11/01/2046	15/08/2024	87.24	88.80	4.350%	5.2877%	5.1171%
INDOS 1 2 58 28	09/01/2058	15/08/2024	99.18	100.74	4.500%	4.8130%	4.3124%
INDOS 4 6 25 43	15/04/2043	15/08/2024	92.55	94.43	4.625%	6.2588%	6.0903%
INDOS 1 2 52 32	20/01/2032	15/08/2024	98.20	99.83	4.650%	4.9084%	4.6999%
INDOS 1 2 28 28	09/01/2028	15/08/2024	99.74	101.04	4.750%	4.8460%	4.3971%
INDOS 1 2 47 47	18/07/2047	15/08/2024	93.68	96.83	4.700%	4.2393%	5.0744%
INDOS 1 2 51 31	03/12/2031	15/08/2024	83.28	84.88	3.800%	4.5707%	4.2950%
INDOS 1 2 53 31	09/01/2031	15/08/2024	89.47	101.12	4.800%	4.8021%	4.4668%
INDOS 4 7 34	10/02/2034	15/08/2024	88.61	100.14	4.700%	4.8848%	4.6814%
INDOS 6 1 25 45	15/01/2045	15/08/2024	98.73	100.78	5.125%	6.2286%	5.0644%
INDOS 1 2 47 47	11/01/2047	15/08/2024	90.60	101.62	5.250%	5.2505%	5.0962%
INDOS 1 2 35 47	08/01/2047	15/08/2024	99.68	101.79	5.250%	5.2741%	5.1147%
INDOS 1 2 36 46	08/01/2046	15/08/2024	107.44	109.48	6.950%	6.3698%	5.2107%
INDOS 1 2 35 35	11/01/2035	15/08/2024	101.26	103.28	5.350%	5.2533%	5.1133%
INDOS 1 2 35 35	11/01/2035	15/08/2024	103.24	105.33	5.650%	5.4246%	5.2850%
INDOS 1 2 54	10/02/2054	15/08/2024	86.78	88.78	6.100%	6.5174%	5.1894%
INDOS 1 2 46 46	15/01/2046	15/08/2024	117.88	119.17	6.780%	5.2807%	5.1303%
INDOS 1 2 35 35	12/10/2035	15/08/2024	127.88	129.77	6.800%	5.1686%	4.9868%
INDOS 6 6 25 37	17/02/2037	15/08/2024	112.80	114.62	6.625%	5.2181%	5.0348%
INDOS 7 7 5 38	17/02/2038	15/08/2024	123.98	125.83	7.750%	5.2484%	5.0625%