

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/12/2024 18:08:16 WIB



Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
FR55	15/02/2027	17/09/2024	100.99	102.09	7.000%	6.5831%	6.1318%	
FR56	15/04/2042	17/09/2024	95.87	97.42	6.375%	6.7800%	6.8260%	
FR54	15/05/2028	17/09/2024	88.48	99.83	6.125%	6.5927%	6.2875%	
FR55	15/05/2033	17/09/2024	99.39	100.71	6.625%	6.7172%	6.5147%	
FR71	15/05/2024	17/09/2024	100.03	110.19	9.000%	6.4403%	6.2603%	
FR68	15/11/2034	17/09/2024	111.40	112.90	3.750%	6.7355%	6.5277%	
FR72	15/06/2036	17/09/2024	111.78	113.05	3.250%	6.7709%	6.6241%	
FR74	15/07/2033	17/09/2024	104.61	105.78	7.500%	6.7533%	6.6538%	
FR75	15/09/2033	17/09/2024	105.89	107.41	7.500%	6.8265%	6.6638%	
FR76	15/09/2044	17/09/2024	105.85	107.41	7.375%	6.8700%	6.7428%	
FR78	15/09/2029	17/09/2024	106.48	107.49	6.250%	6.8203%	6.7363%	
FR80	15/09/2035	17/09/2024	105.73	106.99	7.500%	6.7398%	6.5853%	
FR81	15/09/2035	17/09/2024	99.74	100.50	6.500%	6.8465%	6.7038%	
FR82	15/09/2035	17/09/2024	101.84	102.99	7.000%	6.6230%	6.3990%	
FR83	15/09/2040	17/09/2024	105.88	107.11	7.500%	6.8781%	6.7547%	
FR84	15/09/2033	17/09/2024	100.65	101.74	7.250%	6.7524%	6.5388%	
FR88	15/04/2026	17/09/2024	98.21	99.25	5.500%	6.7115%	6.6021%	
FR87	15/03/2021	17/09/2024	99.16	100.24	6.500%	6.6835%	6.4522%	
FR88	15/06/2036	17/09/2024	95.93	98.20	6.250%	6.7560%	6.4696%	
FR89	15/08/2051	17/09/2024	99.65	101.23	6.875%	6.9031%	6.7743%	
FR90	15/09/2027	17/09/2024	98.64	97.82	5.125%	6.5614%	6.0498%	
FR91	15/04/2032	17/09/2024	98.10	99.24	6.375%	6.6977%	6.5025%	
FR92	15/06/2042	17/09/2024	102.60	103.95	7.125%	6.8878%	6.7386%	
FR93	15/07/2037	17/09/2024	96.63	98.19	6.375%	6.8731%	6.5888%	
FR95	15/08/2033	17/09/2024	95.12	100.74	6.375%	6.6138%	6.1571%	
FR96	15/02/2033	17/09/2024	101.94	103.11	7.000%	6.6933%	6.5120%	
FR97	15/02/2041	17/09/2024	102.88	104.57	7.125%	6.8640%	6.6840%	
FR98	15/06/2038	17/09/2024	103.10	104.80	7.125%	6.7732%	6.5871%	
FR100	15/02/2034	17/09/2024	99.50	101.10	6.625%	6.6963%	6.4732%	
FR101	15/09/2029	17/09/2024	101.18	102.30	6.875%	6.8154%	6.6711%	
FR102	15/07/2024	17/09/2024	99.86	101.38	6.875%	6.8779%	6.7607%	
FR103	15/07/2033	17/09/2024	100.70	101.79	6.750%	6.6568%	6.5154%	
OR100	15/1/2024	17/09/2024	99.26	-	4.960%	14.6690%	NA	
OR101	15/02/2021	17/09/2024	98.26	-	4.900%	3.2600%	NA	
OR102	15/10/2025	17/09/2024	99.09	100.01	6.950%	6.8317%	6.9381%	
OR103 T3	15/07/2026	17/09/2024	97.74	-	6.960%	7.5402%	NA	
OR103 T6	15/07/2026	17/09/2024	97.74	-	6.150%	6.6200%	NA	
OR104 T3	15/10/2029	17/09/2024	88.24	-	6.100%	7.0220%	NA	
OR104 T6	15/10/2029	17/09/2024	88.58	-	6.350%	6.6820%	NA	
OR105 T3	15/02/2031	17/09/2024	98.74	-	6.200%	6.7425%	NA	
OR105 T6	15/02/2031	17/09/2024	99.10	-	6.400%	6.5988%	NA	
PR5003	15/01/2027	17/09/2024	88.48	99.55	6.000%	6.7114%	6.2059%	
PR5004	15/02/2021	17/09/2024	94.23	95.45	6.100%	6.7805%	6.6423%	
PR5007	15/03/2036	17/09/2024	100.51	101.84	6.875%	6.8132%	6.6435%	
PR517	15/10/2025	17/09/2024	99.23	100.25	6.125%	6.8727%	6.8773%	
PR526	15/10/2040	17/09/2024	108.93	-	7.750%	6.9611%	NA	
PR529	15/03/2034	17/09/2024	97.33	99.46	6.375%	6.7600%	6.4877%	
PR530	15/07/2038	17/09/2024	97.36	98.38	6.875%	6.6648%	6.3556%	
PR532	15/07/2026	17/09/2024	96.73	97.68	4.875%	6.8041%	6.2279%	
PR533	15/06/2047	17/09/2024	97.62	98.73	6.750%	6.9673%	6.8698%	
PR534	15/06/2039	17/09/2024	97.22	98.58	6.500%	6.8001%	6.6512%	
PR538	15/12/2040	17/09/2024	98.65	99.59	6.875%	6.9863%	6.8797%	
PR539	15/07/2041	17/09/2024	97.69	98.65	6.625%	6.8265%	NA	
PR16	10/03/2025	17/09/2024	98.95	99.96	4.950%	6.7189%	6.0384%	
SR17	10/09/2025	17/09/2024	99.04	100.07	5.900%	6.7919%	6.8253%	
SR18 T3	10/03/2028	17/09/2024	98.98	100.10	6.250%	6.6865%	6.1128%	
SR18 T5	10/03/2028	17/09/2024	98.58	-	6.400%	6.8715%	NA	
SR19 T3	10/09/2028	17/09/2024	88.24	-	5.950%	6.8788%	NA	
SR19 T5	10/09/2028	17/09/2024	88.48	-	6.100%	6.5275%	NA	
SR100 T3	10/03/2027	17/09/2024	99.03	-	6.300%	6.7347%	NA	
SR100 T5	10/03/2027	17/09/2024	88.89	-	6.400%	6.6603%	NA	

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
INDOBS 1 6 26	09/06/2025	17/09/2024	94.89	96.30	1.500%	4.6113%	3.7314%	
INDOBS 2 3 25	23/06/2025	17/09/2024	88.19	99.87	2.300%	4.7324%	2.8966%	
INDOBS 3 5 31	01/09/2025	17/09/2024	88.53	90.17	2.600%	4.5881%	3.2723%	
INDOBS 3 9 51	09/09/2025	17/09/2024	77.73	79.75	3.050%	5.0822%	4.9198%	
INDOBS 4 15 27	29/03/2027	17/09/2024	99.57	100.99	4.150%	4.3305%	3.7823%	
INDOBS 4 30 25	28/06/2025	17/09/2024	99.71	100.47	4.325%	4.1448%	3.6279%	
INDOBS 4 4 27	08/09/2027	17/09/2024	100.35	101.78	4.450%	4.2879%	3.7159%	
INDOBS 4 4 28	01/03/2028	17/09/2024	100.46	101.59	4.400%	4.3553%	3.9013%	
INDOBS 4 4 29	20/02/2029	17/09/2024	100.46	101.91	4.450%	4.3358%	3.9742%	
INDOBS 4 4 30	08/09/2027	17/09/2024	100.14	101.46	4.500%	4.4548%	3.9676%	
INDOBS 4 7 32	06/06/2032	17/09/2024	100.82	102.53	4.700%	4.5563%	4.3102%	
INDOBS 5 4 28	15/11/2028	17/09/2024	104.02	105.43	5.400%	4.5320%	3.9970%	
INDOBS 5 3 33	15/11/2033	17/09/2024	107.66	108.63	5.600%	4.4445%	4.4421%	
INDOBS 5 1 29	02/07/2029	17/09/2024	103.12	104.63	5.100%	4.3696%	4.0488%	
INDOBS 5 2 34	02/07/2034	17/09/2024	103.94	105.48	5.230%	4.7218%	4.5827%	
INDOBS 5 5 34	02/07/2034	17/09/2024	100.13	107.38	5.500%	5.0972%	5.0194%	
INDOBS 3 6 30	23/06/2025	17/09/2024	81.35	83.28	3.550%	7.1422%	6.9528%	
INDOBS 3 9 51	02/03/2021	17/09/2024	71.98	74.00	3.500%	6.7903%	6.7953%	
INDOBS 3 9 51	02/03/2021	17/09/2024	69.99	72.19	3.800%	6.0211%	4.8693%	
INDOBS 3 9 28	11/01/2028	17/09/2024	97.44	98.92	3.500%	4.3399%	3.8489%	
INDOBS 3 9 50	04/02/2050	17/09/2024	78.69	80.30	3.500%	4.9886%	4.8181%	
INDOBS 3 9 32	31/03/2032	17/09/2024	83.86	95.21	3.850%	4.6113%	4.3063%	
INDOBS 3 1 49	30/10/2049	17/09/2024	81.27	83.20	3.700%	5.0200%	4.8667%	
INDOBS 3 8 27	18/07/2027	17/09/2024	86.60	90.00	3.850%	4.5789%	4.6877%	
INDOBS 4 1 28	24/04/2028	17/09/2024	99.32	100.81	4.100%	4.3648%	3.8500%	
INDOBS 4 2 29	08/09/2027	17/09/2024	100.17	101.62	4.400%	4.2676%	4.0719%	
INDOBS 4 1 25 28	15/01/2025	17/09/2024	95.51	100.31	4.125%	4.5184%	3.1421%	
INDOBS 4 4 27	20/09/2027	17/09/2024	99.96	101.00	4.150%	4.3074%	3.7950%	
INDOBS 4 2 29	08/11/2029	17/09/2024	98.17	99.52	4.200%	5.0113%	4.8639%	
INDOBS 4 3 52	31/03/2052	17/09/2024	88.44	91.44	4.300%	5.0111%	4.8675%	
INDOBS 4 3 27	08/01/2027	17/09/2024	99.85	101.28	4.350%	4.4165%	3.7988%	
INDOBS 4 3 48	15/01/2048	17/09/2024	91.28	93.19	4.350%	5.0027%	4.8487%	
INDOBS 4 5 28	11/01/2028	17/09/2024	100.45	101.98	4.550%	4.4007%	3.9058%	
INDOBS 4 8 25 43	15/04/2043	17/09/2024	86.45	88.36	4.525%	4.9184%	4.7987%	
INDOBS 4 6 32	08/01/2032	17/09/2024	100.21	101.89	4.650%	4.6183%	4.1371%	
INDOBS 4 7 28	08/01/2028	17/09/2024	100.24	101.60	4.750%	4.5537%	3.4444%	
INDOBS 4 7 37 47	18/07/2047	17/09/2024	97.32	99.41	4.750%	4.9420%	4.7323%	
INDOBS 4 8 31	03/12/2031	17/09/2024	89.24	89.80	3.850%	4.2471%	3.9711%	
INDOBS 4 8 33	11/01/2033	17/09/2024	101.61	103.10	4.900%	4.6262%	4.3669%	
INDOBS 4 7 34	10/03/2034	17/09/2024	100.34	101.83	4.700%	4.6543%	4.0519%	
INDOBS 5 1 25 45	15/01/2045	17/09/2024	101.79	103.76	5.125%	4.9834%	4.8319%	
INDOBS 5 1 45	17/01/2045	17/09/2024	103.10	105.10	5.250%	4.8726%	4.8122%	
INDOBS 5 2 5 47	08/01/2047	17/09/2024	102.82	105.03	5.250%	4.5301%	4.8770%	
INDOBS 5 4 46	08/01/2046	17/09/2024	110.61	112.65	5.650%	5.1252%	4.9793%	
INDOBS 5 4 49	11/01/2049	17/09/2024	104.60	106.77	5.350%	5.0143%	4.8723%	
INDOBS 5 6 53	11/01/2053	17/09/2024	107.49	109.38	5.600%	5.1596%	5.0249%	
INDOBS 5 1 54	10/02/2054	17/09/2024	100.37	102.32	5.100%	5.0687%	4.9491%	
INDOBS 6 1 44	14/01/2044	17/09/2024	120.82	122.88	6.700%	4.9265%	4.5865%	
INDOBS 6 3 35	12/10/2035	17/09/2024	136.16	132.40	8.500%	4.9009%	4.7096%	
INDOBS 6 8 25 37	17/02/2037	17/09/2024	115.42	118.99	6.625%	4.9772%	4.7928%	
INDOBS 7 7 38	17/02/2038	17/09/2024	127.04	128.58	7.150%	4.9665%	4.8085%	