

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 01/12/2024

13:06 - 14:01 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	15/08/2024	100.84	101.81	7.00%	6.859%	6.226%
FRF2	15/02/204	15/08/2024	95.70	95.05	6.375%	6.795%	6.262%
FRF4	15/02/203	15/08/2024	98.48	99.26	6.125%	6.878%	6.346%
FRF5	15/02/203	15/08/2024	98.20	99.54	6.025%	6.884%	6.023%
FRF11	15/02/203	15/08/2024	102.49	102.83	3.000%	6.754%	6.460%
FRF8	15/02/2034	15/08/2024	110.43	111.63	6.375%	6.8693%	6.7081%
FRF2	15/02/2038	15/08/2024	110.85	112.11	2.50%	6.8854%	6.7388%
FRF4	15/02/203	15/08/2024	103.75	104.54	7.50%	6.8603%	6.444%
FRF5	15/02/2038	15/08/2024	104.69	105.97	7.50%	6.9625%	6.8219%
FRF6	15/02/2044	15/08/2024	103.02	105.39	7.375%	7.0317%	6.9088%
FRF8	15/02/203	15/08/2024	106.01	107.45	6.00%	6.7448%	6.444%
FRF0	15/02/2035	15/08/2024	104.73	105.89	7.50%	6.8715%	6.7238%
FRF1	15/02/2035	15/08/2024	99.69	100.56	6.50%	6.8771%	6.7820%
FRF3	15/02/2035	15/08/2024	101.03	102.11	7.00%	6.786%	6.571%
FRF3	15/04/2040	15/08/2024	105.06	106.41	7.50%	6.9627%	6.8259%
FRF4	15/02/2024	15/08/2024	100.71	101.83	7.250%	6.7411%	6.5440%
FRF6	15/04/2035	15/08/2024	98.03	99.08	6.50%	6.7685%	6.0588%
FRF7	15/02/2031	15/08/2024	98.52	99.81	6.50%	6.7855%	6.5746%
FRF8	15/02/2038	15/08/2024	95.70	98.55	6.250%	6.7831%	6.4250%
FRF9	15/02/2031	15/08/2024	98.05	99.88	6.875%	7.0372%	6.8020%
FRF0	15/04/2027	15/08/2024	95.96	97.07	5.125%	6.7388%	6.336%
FRF1	15/04/2032	15/08/2024	97.42	98.59	6.375%	6.8110%	6.6107%
FRF2	15/02/2042	15/08/2024	101.24	102.72	7.125%	6.9190%	6.8570%
FRF3	15/02/2037	15/08/2024	96.27	97.34	6.375%	6.8131%	6.6130%
FRF6	15/02/2038	15/08/2024	98.85	100.15	6.375%	6.8788%	6.3317%
FRF6	15/02/2033	15/08/2024	100.95	102.08	7.00%	6.8505%	6.6750%
FRF7	15/02/2034	15/08/2024	101.20	102.18	7.125%	7.0038%	6.8163%
FRF8	15/02/2038	15/08/2024	101.80	103.05	7.125%	6.9528%	6.7801%
FR10	15/02/2034	15/08/2024	98.25	99.85	6.625%	6.8790%	6.6444%
FR101	15/02/203	15/08/2024	102.45	103.48	6.875%	6.8448%	6.4166%
FR102	15/02/2034	15/08/2024	98.13	99.52	6.875%	7.0247%	6.9120%
OR20	15/10/2024	15/08/2024	99.20	-	4.95%	10.000%	NA
OR21	15/10/2024	15/08/2024	98.75	99.18	6.90%	6.7511%	6.4803%
OR22	15/10/2025	15/08/2024	98.75	99.93	6.950%	7.0814%	6.9107%
OR203 13	15/07/2026	15/08/2024	97.85	100.04	6.900%	7.3081%	6.8697%
OR203 16	15/07/2026	15/08/2024	96.85	98.50%	6.100%	6.9174%	NA
OR204 13	15/10/2025	15/08/2024	98.35	99.51	6.100%	6.9305%	6.3413%
OR204 16	15/10/2025	15/08/2024	97.75	-	4.35%	6.8272%	NA
OR205 13	15/10/2025	15/08/2024	98.18	-	6.25%	6.980%	NA
OR205 16	15/02/2030	15/08/2024	97.75	-	6.40%	6.8990%	NA
FRS003	15/01/2027	15/08/2024	98.32	99.20	6.00%	6.7544%	6.3504%
FRS004	15/02/2027	15/08/2024	93.60	94.50	5.10%	6.8744%	6.7031%
FRS007	15/02/2038	15/08/2024	99.80	101.24	6.875%	6.8880%	6.7183%
FRS17	15/10/2025	15/08/2024	99.27	100.10	6.125%	6.7807%	6.0254%
FRS28	15/10/2040	15/08/2024	108.80	-	7.75%	6.9637%	NA
FRS29	15/02/2034	15/08/2024	96.85	98.37%	6.875%	6.8207%	6.6307%
FRS30	15/07/2028	15/08/2024	97.68	98.01	6.875%	6.7382%	6.4673%
FRS32	15/07/2028	15/08/2024	95.57	97.38	6.875%	6.8195%	6.3518%
FRS33	15/02/2027	15/08/2024	95.92	98.60	6.75%	6.7144%	6.472%
FRS34	15/06/2039	15/08/2024	97.68	99.07	6.60%	6.7920%	6.5980%
FRS38	15/12/2040	15/08/2024	99.05	-	6.875%	7.039%	NA
FRS39	15/07/2024	15/08/2024	97.65	-	6.625%	6.8714%	NA
SR15	10/09/2024	15/08/2024	99.61	99.95	6.100%	7.8471%	6.426%
SR16	10/03/2025	15/08/2024	98.60	99.93	4.950%	7.5112%	6.0744%
SR17	10/03/2025	15/08/2024	98.77	99.88	5.00%	7.088%	6.0588%
SR18 13	10/03/2025	15/08/2024	98.77	99.98	6.250%	7.0914%	6.2600%
SR18 15	10/03/2028	15/08/2024	98.73	-	4.40%	6.859%	NA
SR19 13	10/03/2025	15/08/2024	98.30	-	5.95%	6.810%	NA
SR19 15	10/09/2028	15/08/2024	97.85	-	6.10%	6.698%	NA
SR20 13	10/03/2027	15/08/2024	98.84	-	6.920%	7.4244%	NA
SR20 15	10/03/2029	15/08/2024	98.75	-	6.780%	7.1039%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase and selling are estimated based on par/100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2026	15/08/2024	93.84	95.31	3.00%	5.1074%	4.219%
INDOS 1.2 35	23/06/2026	15/08/2024	97.88	98.18	3.250%	5.202%	3.7744%
INDOS 1.5 51	09/06/2031	15/08/2024	85.55	88.15	2.50%	4.8962%	4.5961%
INDOS 1.5 51	09/06/2031	15/08/2024	74.47	76.56	3.50%	5.3543%	5.176%
INDOS 1.5 27	23/06/2026	15/08/2024	98.38	99.15	3.250%	5.4235%	4.9268%
INDOS 4.3 28	28/09/2025	15/08/2024	99.32	100.09	3.325%	5.2201%	4.1988%
INDOS 1.3 24	28/09/2024	15/08/2024	99.77	100.27	3.00%	4.4997%	NA
INDOS 1.4 27	08/09/2027	15/08/2024	98.78	100.27	4.40%	4.859%	4.244%
INDOS 4.4 28	01/03/2028	15/08/2024	98.83	100.35	4.40%	4.7627%	4.2918%
INDOS 4.4 5 29	20/02/2029	15/08/2024	98.91	100.48	4.40%	4.7213%	4.331%
INDOS 1.5 26	28/02/2026	15/08/2024	99.43	100.80	3.50%	4.918%	4.030%
INDOS 4.7 31	08/09/2032	15/08/2024	98.64	100.35	4.70%	4.919%	4.845%
INDOS 4.4 2 28	15/11/2028	15/08/2024	102.33	103.80	6.40%	4.7648%	4.4061%
INDOS 1.5 33	15/11/2033	15/08/2024	104.82	106.47	6.00%	4.9428%	4.7287%
INDOS 1.1 28	02/07/2028	15/08/2024	101.86	102.77	5.00%	4.764%	4.460%
INDOS 1.2 34	02/07/2034	15/08/2024	101.81	103.40	6.230%	4.9947%	4.7929%
INDOS 1.5 54	02/07/2054	15/08/2024	101.84	103.89	5.50%	5.3781%	5.2430%
INDOS 1.8 50	23/06/2050	15/08/2024	78.21	82.28	5.60%	7.4834%	7.449%
INDOS 1.0 51	12/03/2051	15/08/2024	69.68	71.69	3.00%	5.1688%	4.9838%
INDOS 1.3 71	12/03/2071	15/08/2024	65.10	68.38	3.30%	5.3284%	5.1444%
INDOS 1.5 28	11/01/2028	15/08/2024	98.84	97.21	3.50%	4.8418%	4.3401%
INDOS 1.5 50	14/02/2050	15/08/2024	75.59	77.74	3.50%	5.2476%	5.0648%
INDOS 1.5 52	31/03/2052	15/08/2024	81.95	83.27	3.50%	4.8915%	4.6070%
INDOS 1.7 48	30/09/2048	15/08/2024	78.41	82.67	3.70%	5.255%	5.0748%
INDOS 1.8 27	18/07/2027	15/08/2024	97.23	98.70	3.80%	4.8796%	4.3050%
INDOS 4.1 28	24/04/2028	15/08/2024	97.60	99.19	4.10%	4.8172%	4.3388%
INDOS 4.4 28	08/09/2028	15/08/2024	96.63	100.25	4.40%	4.738%	4.244%
INDOS 4.1 55 25	15/01/2055	15/08/2024	99.34	100.13	4.125%	5.7953%	3.7987%
INDOS 4.1 52 27	20/09/2027	15/08/2024	97.85	100.00	4.150%	4.9071%	4.1489%
INDOS 4.1 52 29	18/09/2029	15/08/2024	94.77	98.52	4.20%	5.286%	5.1174%
INDOS 4.3 52	31/03/2052	15/08/2024	85.91	87.99	4.30%	5.2742%	5.1166%
INDOS 4.3 52 27	08/01/2027	15/08/2024	98.84	100.25	4.30%	4.9587%	4.2371%
INDOS 1.5 46	11/01/2046	15/08/2024	87.68	89.74	3.90%	5.2272%	5.1081%
INDOS 1.5 28 28	08/01/2028	15/08/2024	99.24	100.83	4.50%	4.793%	4.283%
INDOS 4.6 25 43	15/04/2043	15/08/2024	92.69	94.65	4.625%	4.2434%	4.0713%
INDOS 1.4 52 32	20/09/2032	15/08/2024	98.21	100.63	4.60%	4.905%	4.644%
INDOS 1.7 28 28	02/01/2028	15/08/2024	93.70	101.11	4.7%	4.927%	4.917%
INDOS 1.7 47 47	18/07/2047	15/08/2024	84.73	86.90	4.70%	4.9271%	4.0538%
INDOS 1.8 31	03/12/2031	15/08/2024	83.38	84.99	3.80%	4.9572%	4.2964%
INDOS 1.8 31 31	03/12/2031	15/08/2024	99.60	101.4	4.80%	4.906%	4.8401%
INDOS 4.7 34	10/02/2034	15/08/2024	98.68	100.27	4.70%	4.8781%	4.6643%
INDOS 6.1 25 45	15/01/2045	15/08/2024	88.90	101.01	5.125%	5.2128%	5.0448%
INDOS 1.5 47 47	11/01/2047	15/08/2024	100.32	102.28	5.25%	5.2231%	5.054%
INDOS 1.2 5 47	08/01/2047	15/08/2024	99.88	101.96	5.250%	5.2653%	5.191%
INDOS 1.5 46 46	08/01/2046	15/08/2024	107.57	109.73	6.95%	5.3510%	5.100%
INDOS 1.5 48 48	11/01/2048	15/08/2024	101.28	103.48	5.350%	5.258%	5.098%
INDOS 1.8 53	11/01/2053	15/08/2024	103.30	105.52	6.50%	5.414%	5.272%
INDOS 1.5 54	19/02/2054	15/08/2024	97.03	99.06	5.10%	5.300%	5.162%
INDOS 1.5 44	15/01/2044	15/08/2024	117.71	119.18	6.75%	5.273%	5.024%
INDOS 1.5 35	12/10/2035	15/08/2024	128.05	130.04	6.50%	5.159%	4.950%
INDOS 6.8 25 37	17/02/2037	15/08/2024	112.88	114.83	6.625%	5.208%	5.0138%
INDOS 7.7 5 38	17/02/2038	15/08/2024	124.17	128.09	7.750%	5.230%	5.091%