

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 01/12/2024

13:00 - 14:00 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	15/08/2024	100.90	101.95	7.00%	6.6295%	6.2095%
FRF2	15/02/2024	15/08/2024	95.70	97.55	6.375%	6.795%	6.811%
FRF4	15/05/2028	15/08/2024	98.21	99.29	6.125%	6.6700%	6.3378%
FRF5	15/02/2033	15/08/2024	98.70	99.85	6.625%	6.6228%	6.0448%
FRF11	15/02/2031	15/08/2024	108.74	109.52	6.900%	6.7448%	6.4460%
FRF8	15/02/2034	15/08/2024	110.63	111.83	6.375%	6.8461%	6.6812%
FRF2	15/05/2038	15/08/2024	110.94	112.28	6.250%	6.8747%	6.7213%
FRF4	15/02/2032	15/08/2024	103.93	105.20	7.500%	6.8523%	6.4602%
FRF5	15/05/2038	15/08/2024	105.20	106.55	7.500%	6.9006%	6.7589%
FRF6	15/02/2044	15/08/2024	104.15	105.60	7.375%	7.0122%	6.8911%
FRF8	15/02/2038	15/08/2024	105.07	107.13	6.875%	6.7285%	6.4748%
FRF9	15/05/2035	15/08/2024	104.70	106.15	7.500%	6.8753%	6.6905%
FRF1	15/05/2025	15/08/2024	99.70	100.56	6.500%	6.8695%	6.7796%
FRF3	15/02/2030	15/08/2024	101.13	102.21	7.00%	6.7865%	6.5848%
FRF3	15/04/2040	15/08/2024	105.20	106.55	7.500%	6.9484%	6.8117%
FRF4	15/02/2026	15/08/2024	100.69	101.85	7.250%	6.7543%	6.5329%
FRF6	15/02/2035	15/08/2024	99.69	99.11	6.500%	6.7571%	6.6286%
FRF7	15/02/2031	15/08/2024	98.58	99.88	6.500%	6.7777%	6.5611%
FRF8	15/05/2038	15/08/2024	94.58	95.56	6.250%	6.9275%	6.6738%
FRF9	15/05/2031	15/08/2024	98.40	99.85	6.875%	7.0077%	6.8872%
FRF9	15/04/2027	15/08/2024	95.98	97.11	6.125%	6.8952%	6.3206%
FRF1	15/04/2032	15/08/2024	97.49	98.66	6.375%	6.7990%	6.5989%
FRF2	15/02/2042	15/08/2024	101.70	103.05	7.125%	6.9597%	6.8253%
FRF3	15/02/2037	15/08/2024	96.70	98.03	6.375%	6.7395%	6.6033%
FRF6	15/08/2038	15/08/2024	98.88	100.21	6.375%	6.8701%	6.3143%
FRF6	15/02/2033	15/08/2024	101.20	102.39	7.00%	6.8113%	6.6572%
FRF7	15/02/2030	15/08/2024	101.70	103.16	7.125%	6.8620%	6.7773%
FRF8	15/06/2038	15/08/2024	102.21	104.05	7.125%	6.8723%	6.6704%
FR100	15/02/2034	15/08/2024	98.57	100.25	6.625%	6.8423%	6.5959%
FR101	15/02/2038	15/08/2024	102.34	102.62	6.875%	6.8423%	6.3688%
FR102	15/02/2034	15/08/2024	98.40	99.75	6.875%	7.0027%	6.8041%
OR20	15/10/2024	15/08/2024	99.20	-	4.950%	10.1483%	NA
OR21	15/02/2025	15/08/2024	98.75	99.75	6.900%	6.7235%	6.5218%
OR22	15/10/2025	15/08/2024	98.75	99.93	6.950%	7.0540%	6.0108%
OR203 T3	15/07/2026	15/08/2024	97.85	-	6.900%	6.7196%	6.8869%
OR203 T6	15/02/2026	15/08/2024	96.85	-	6.100%	6.9105%	NA
OR204 T3	15/10/2026	15/08/2024	98.35	-	6.100%	6.9151%	NA
OR204 T6	15/10/2029	15/08/2024	97.75	-	6.350%	6.8730%	NA
OR205 T3	15/02/2026	15/08/2024	96.25	-	6.250%	6.9232%	NA
OR205 T6	15/02/2030	15/08/2024	97.85	-	6.400%	6.8542%	NA
FRS003	15/01/2027	15/08/2024	98.28	99.18	6.800%	6.7837%	6.3699%
FRS004	15/02/2027	15/08/2024	93.98	94.53	6.100%	6.8745%	6.7057%
FRS007	15/02/2028	15/08/2024	99.80	101.24	6.875%	6.8880%	6.7143%
FRS17	15/10/2025	15/08/2024	98.28	100.10	6.125%	6.8795%	6.0253%
FRS28	15/10/2040	15/08/2024	108.71	-	7.750%	6.9712%	NA
FRS29	15/02/2034	15/08/2024	96.86	98.03	6.375%	6.8207%	6.6386%
FRS30	15/07/2038	15/08/2024	97.13	98.00	6.875%	6.7208%	6.4608%
FRS32	15/07/2026	15/08/2024	95.52	97.38	6.875%	6.8512%	6.3573%
FRS33	15/02/2027	15/08/2024	97.43	98.87	6.750%	6.9705%	6.8474%
FRS34	15/06/2039	15/08/2024	97.57	98.58	6.500%	6.7608%	6.6077%
FRS38	15/12/2040	15/08/2024	97.80	-	6.875%	7.0519%	NA
FRS39	15/07/2041	15/08/2024	97.21	-	6.625%	6.9041%	NA
SR15	10/09/2024	15/08/2024	99.63	99.97	6.100%	7.7544%	6.2880%
SR16	10/03/2025	15/08/2024	98.60	99.93	4.950%	7.5236%	6.0750%
SR17	10/03/2025	15/08/2024	98.77	99.86	5.000%	7.1105%	6.6661%
SR18 T3	10/03/2028	15/08/2024	98.77	100.17	6.250%	7.0529%	6.1530%
SR18 T5	10/03/2028	15/08/2024	98.73	-	6.400%	6.8999%	NA
SR19 T3	10/03/2028	15/08/2024	98.39	-	5.950%	6.8103%	NA
SR19 T5	10/09/2028	15/08/2024	97.85	-	6.100%	6.7021%	NA
SR20 T3	10/03/2027	15/08/2024	98.87	-	6.920%	7.4088%	NA
SR20 T5	10/03/2027	15/08/2024	98.75	-	6.780%	7.0541%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase arbitrary portfolio yield per day

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2026	15/08/2024	93.90	95.37	1.500%	6.0781%	4.1873%
INDOS 1.2 35	23/06/2026	15/08/2024	97.40	98.30	2.000%	6.4644%	4.7058%
INDOS 1.5 31	05/06/2031	15/08/2024	86.80	88.30	2.500%	4.8487%	4.6523%
INDOS 1.5 51	09/06/2051	15/08/2024	74.88	76.97	3.500%	5.3198%	5.1422%
INDOS 1.5 27	23/06/2027	15/08/2024	98.43	99.61	1.150%	4.7955%	4.1682%
INDOS 4.3 25	25/09/2025	15/08/2024	99.34	100.11	4.325%	5.1953%	4.1719%
INDOS 1.4 24	20/08/2024	15/08/2024	99.80	100.90	1.300%	75.3888%	NA
INDOS 1.4 27	06/09/2027	15/08/2024	98.97	100.36	1.400%	4.8247%	4.2090%
INDOS 4.4 28	01/03/2028	15/08/2024	98.85	100.47	4.400%	4.7255%	4.2549%
INDOS 4.4 29	20/02/2029	15/08/2024	99.09	100.67	4.400%	4.6784%	4.2848%
INDOS 1.5 26	20/02/2026	15/08/2024	99.49	100.98	1.500%	4.8786%	4.0917%
INDOS 4.7 31	06/09/2031	15/08/2024	88.97	100.88	4.700%	4.8950%	4.9973%
INDOS 4.4 28	15/10/2028	15/08/2024	102.48	103.93	6.400%	4.7452%	4.3724%
INDOS 1.6 33	15/11/2033	15/08/2024	105.10	106.75	6.00%	4.9097%	4.6902%
INDOS 1.1 28	02/07/2028	15/08/2024	102.12	103.73	6.230%	4.9590%	4.7514%
INDOS 1.5 54	02/07/2054	15/08/2024	102.28	104.26	5.500%	5.3499%	5.2160%
INDOS 1.8 50	23/06/2050	15/08/2024	78.61	80.67	5.000%	7.4213%	7.2097%
INDON 1.0 51	12/03/2051	15/08/2024	70.15	72.28	3.050%	6.1178%	4.9352%
INDON 1.3 71	12/03/2071	15/08/2024	69.67	68.91	3.350%	5.2932%	5.1048%
INDON 1.5 28	11/01/2028	15/08/2024	96.65	97.63	1.600%	4.7733%	4.2566%
INDON 1.5 50	14/02/2050	15/08/2024	76.15	78.28	3.500%	5.1994%	5.0199%
INDON 1.5 32	31/03/2032	15/08/2024	91.87	93.63	3.550%	4.8386%	4.5486%
INDON 1.7 48	30/09/2048	15/08/2024	70.90	69.10	3.700%	5.2051%	5.0313%
INDON 1.8 27	18/07/2027	15/08/2024	97.39	98.92	1.850%	4.8199%	4.2470%
INDON 4.1 28	24/04/2028	15/08/2024	97.82	99.40	4.100%	4.7510%	4.2764%
INDON 4.4 28	06/09/2028	15/08/2024	96.88	100.46	4.400%	4.6746%	4.2673%
INDON 4.1 25	15/01/2025	15/08/2024	99.36	100.14	4.125%	5.7198%	5.7552%
INDON 4.1 27	20/09/2027	15/08/2024	98.03	99.57	4.150%	4.8435%	4.2991%
INDON 4.1 29	18/09/2029	15/08/2024	95.47	97.00	4.200%	5.2287%	5.0522%
INDON 4.3 52	31/03/2052	15/08/2024	86.52	88.90	4.300%	5.2275%	5.0714%
INDON 4.3 27	08/01/2027	15/08/2024	98.73	100.23	4.300%	4.9186%	4.2488%
INDON 1.6 46	11/01/2046	15/08/2024	88.36	90.47	3.950%	5.2198%	5.0485%
INDON 1.6 28	08/01/2028	15/08/2024	99.38	100.97	1.550%	4.7465%	4.2381%
INDON 4.6 25	15/04/2043	15/08/2024	83.20	85.17	4.625%	5.1982%	5.0260%
INDON 1.6 32	20/02/2032	15/08/2024	90.70	100.41	1.650%	4.8489%	4.5882%
INDON 1.7 28	08/01/2028	15/08/2024	99.76	101.14	1.750%	4.9201%	4.3846%
INDON 1.7 47	18/07/2047	15/08/2024	84.41	86.45	1.750%	5.1688%	4.8103%
INDON 1.8 31	03/12/2031	15/08/2024	83.78	85.37	1.850%	4.4862%	4.2003%
INDON 1.8 33	08/01/2033	15/08/2024	99.88	101.61	1.850%	4.8652%	4.4151%
INDON 4.7 34	10/02/2034	15/08/2024	69.08	100.82	4.700%	4.8046%	4.6183%
INDON 6.1 25	15/01/2045	15/08/2024	69.07	101.64	1.25%	6.1958%	4.9995%
INDON 1.8 47	11/01/2047	15/08/2024	100.94	102.63	1.850%	4.1635%	4.0522%
INDON 1.2 47	08/01/2047	15/08/2024	100.52	102.58	2.250%	5.2009%	5.0555%
INDON 1.8 46	08/01/2046	15/08/2024	108.16	110.30	1.950%	5.3067%	5.1444%
INDON 1.8 38	11/02/2038	15/08/2024	101.80	104.10	2.350%	5.2116%	5.0569%
INDON 1.8 53	11/01/2053	15/08/2024	104.02	106.16	1.950%	5.2370%	5.2307%
INDON 5.1 54	19/02/2054	15/08/2024	97.94	99.88	5.100%	5.3278%	5.1078%
INDON 1.8 44	15/01/2044	15/08/2024	118.27	120.17	6.780%	4.2284%	4.0892%
INDON 8.5 35	12/10/2035	15/08/2024	128.58	130.58	8.500%	5.1046%	4.9049%
INDON 6.6 25 37	17/02/2037	15/08/2024	113.28	115.24	6.625%	5.1690%	4.9777%
INDON 7.7 38	17/02/2038	15/08/2024	124.90	128.52	7.750%	5.1994%	5.0207%