

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/15/2024

periode 01.08.2024 - 31.07.2024



Series	Maturity	Tanggal Settlemt	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Sell
FR50	15/02/2027	20/08/2024	100.96	101.98	7.00%	6.8505%	6.1987%
FR52	15/04/2042	20/08/2024	95.70	97.25	8.375%	6.7958%	6.8112%
FR54	15/05/2023	20/08/2024	98.34	98.38	6.125%	6.8309%	6.9320%
FR56	15/02/2033	20/08/2024	98.71	99.85	6.625%	6.8213%	6.8458%
FR57	15/02/2024	20/08/2024	108.73	109.08	9.00%	6.7463%	6.4472%
FR58	15/03/2034	20/08/2024	110.75	112.04	8.375%	6.8259%	6.6520%
FR72	15/02/2026	20/08/2024	110.98	112.25	8.25%	6.8722%	6.7223%
FR74	15/02/2034	20/08/2024	103.84	105.24	7.50%	6.8510%	6.4343%
FR75	15/05/2038	20/08/2024	105.21	106.45	7.50%	6.9050%	6.7693%
FR76	15/02/2048	20/08/2024	103.88	105.48	7.375%	7.0283%	6.9011%
FR78	15/02/2029	20/08/2024	104.10	107.25	8.25%	6.7227%	6.4644%
FR80	15/06/2035	20/08/2024	104.83	106.09	7.50%	6.8468%	6.6979%
FR81	15/06/2025	20/08/2024	99.71	100.07	6.50%	6.8538%	5.7647%
FR82	15/09/2033	20/08/2024	101.58	102.24	7.00%	6.7544%	6.5463%
FR83	15/04/2040	20/08/2024	105.31	106.68	7.50%	6.9371%	6.7987%
FR84	15/02/2026	20/08/2024	100.69	101.84	7.25%	6.7523%	6.9374%
FR86	15/02/2031	20/08/2024	99.20	99.88	6.875%	7.0245%	6.8863%
FR87	15/02/2031	20/08/2024	98.61	99.81	6.50%	6.7680%	6.5361%
FR88	15/08/2036	20/08/2024	94.70	96.54	6.25%	6.9120%	6.8764%
FR89	15/02/2051	20/08/2024	99.20	99.88	6.875%	7.0245%	6.8863%
FR90	15/04/2027	20/08/2024	96.11	97.20	6.125%	6.7422%	6.2833%
FR91	15/04/2032	20/08/2024	97.54	98.78	6.375%	6.7908%	6.5820%
FR92	15/05/2042	20/08/2024	101.27	103.35	7.125%	6.9978%	6.8525%
FR93	15/07/2037	20/08/2024	96.65	98.12	6.375%	6.7674%	6.5927%
FR95	15/08/2028	20/08/2024	99.14	100.20	6.375%	6.8238%	6.2912%
FR96	15/02/2031	20/08/2024	101.21	102.38	7.00%	6.8097%	6.4370%
FR97	15/09/2043	20/08/2024	101.80	103.45	7.125%	6.9507%	6.7961%
FR98	15/06/2038	20/08/2024	102.60	104.20	7.125%	6.8280%	6.6540%
FR100	15/02/2034	20/08/2024	98.60	100.20	6.625%	6.8204%	6.5880%
FR101	15/04/2029	20/08/2024	100.78	102.00	6.875%	6.7361%	6.3687%
FR102	15/07/2054	20/08/2024	98.40	99.80	6.875%	7.0027%	6.8901%
FR103	15/07/2033	20/08/2024	99.97	101.09	6.75%	6.7329%	6.6070%
OR004	15/10/2025	20/08/2024	99.20	99.20	4.90%	5.2389%	NA
OR01	15/02/2025	20/08/2024	98.75	99.85	4.90%	5.2402%	5.2130%
OR02	15/10/2025	20/08/2024	98.75	100.20	4.90%	7.0899%	6.7390%
OR004-T3	15/10/2025	20/08/2024	97.86	97.86	5.90%	6.2111%	6.1638%
OR003-T6	15/07/2025	20/08/2024	96.65	96.65	1.100%	6.9154%	NA
OR004-T3	15/10/2025	20/08/2024	98.25	98.25	1.100%	6.9329%	NA
OR004-T6	15/10/2025	20/08/2024	97.75	97.75	1.35%	6.8727%	NA
OR003-T3	15/07/2027	20/08/2024	98.25	98.25	1.25%	6.9227%	NA
OR003-T6	15/02/2030	20/08/2024	98.25	98.25	4.40%	6.7979%	NA
FR5003	15/02/2027	20/08/2024	98.28	99.18	6.00%	6.7844%	5.3702%
FR5004	15/02/2037	20/08/2024	93.52	94.87	6.10%	6.8817%	6.7131%
FR5037	15/03/2038	20/08/2024	100.04	101.62	6.875%	6.8950%	6.6710%
FR517	9/2/27	20/08/2024	99.27	100.01	6.125%	6.7829%	6.0760%
FR528	15/10/2046	20/08/2024	108.77	109.20	7.75%	6.9661%	NA
FR529	15/03/2034	20/08/2024	97.01	98.38	6.375%	6.8043%	6.4080%
FR530	15/02/2028	20/08/2024	97.44	98.47	6.875%	6.7141%	6.4005%
FR532	15/07/2030	20/08/2024	96.48	97.30	6.875%	6.8771%	6.3499%
FR533	15/06/2047	20/08/2024	97.38	99.02	6.75%	6.9850%	6.8343%
FR534	15/02/2038	20/08/2024	97.40	98.01	6.60%	6.7705%	6.4271%
FR538	15/12/2049	20/08/2024	97.97	98.17	6.875%	7.0468%	NA
FR539	15/07/2041	20/08/2024	97.39	99.17	6.625%	6.8788%	NA
SR15	10/03/2024	20/08/2024	99.63	99.63	5.100%	6.2088%	5.2633%
SR16	10/03/2025	20/08/2024	98.00	100.20	4.950%	7.2516%	4.9109%
SR17	10/09/2025	20/08/2024	98.77	99.98	5.90%	7.1160%	5.9374%
SR18-T3	10/03/2024	20/08/2024	98.73	99.88	6.25%	6.9045%	6.2603%
SR18-T6	10/03/2025	20/08/2024	98.73	99.88	6.40%	6.9033%	NA
SR18-T3	10/09/2026	20/08/2024	98.30	99.20	6.50%	6.8123%	NA
SR18-T6	10/09/2026	20/08/2024	98.73	99.20	6.10%	6.7099%	NA
SR020-T3	10/03/2027	20/08/2024	98.87	99.20	6.90%	7.4164%	NA
SR020-T6	10/03/2029	20/08/2024	98.75	98.780	6.780%	7.1043%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlemt	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Sell
INDO5 1.5 28	09/06/2028	20/08/2024	93.88	95.42	1.500%	5.0449%	4.1816%
INDO5 2.3 25	23/06/2025	20/08/2024	97.47	98.88	2.30%	5.4118%	3.8607%
INDO5 3.5 31	06/06/2031	20/08/2024	95.38	97.46	3.50%	4.8106%	4.1003%
INDO5 3.5 51	06/06/2051	20/08/2024	75.38	77.46	3.55%	5.2761%	5.1019%
INDO5 3.1 57	29/03/2057	20/08/2024	88.54	100.02	4.150%	4.7550%	4.1404%
INDO4 3.3 5 25	29/03/2025	20/08/2024	99.26	100.12	4.35%	5.1722%	4.1986%
INDO5 3.9 24	20/08/2024	20/08/2024	99.80	99.80	3.90%	NA	NA
INDO5 4.4 27	06/06/2027	20/08/2024	99.01	100.49	4.40%	4.7802%	4.2102%
INDO5 4.4 28	10/03/2028	20/08/2024	99.04	100.80	4.40%	4.6651%	4.2129%
INDO5 4.4 5 29	20/03/2029	20/08/2024	99.21	100.80	4.45%	4.6468%	4.2529%
INDO5 4.5 5 28	29/03/2028	20/08/2024	99.51	100.89	4.55%	4.8673%	3.9710%
INDO5 4.7 31	06/06/2031	20/08/2024	99.13	100.81	4.70%	4.6286%	4.5651%
INDO5 5.4 28	15/11/2028	20/08/2024	102.83	104.10	5.40%	4.7059%	4.3285%
INDO5 5.8 33	15/11/2033	20/08/2024	105.29	108.93	5.60%	4.8850%	4.6868%
INDO5 5.1 28	02/07/2028	20/08/2024	101.68	103.08	5.10%	4.7084%	4.3999%
INDO5 5.2 34	02/07/2034	20/08/2024	102.55	103.65	5.20%	4.9002%	4.7613%
INDO5 5.5 54	02/07/2054	20/08/2024	103.38	104.41	5.50%	5.2879%	5.2069%
INDO5 3.8 50	23/06/2050	20/08/2024	79.02	81.11	3.80%	7.3783%	7.1648%
INDO5 3.6 51	12/03/2051	20/08/2024	70.76	72.88	3.05%	5.0642%	4.8831%
INDO5 3.3 57	12/03/2071	20/08/2024	67.28	69.54	3.50%	5.2310%	5.0571%
INDO5 3.2 28	11/01/2028	20/08/2024	96.17	97.74	3.20%	4.7346%	4.2213%
INDO5 3.8 50	14/03/2050	20/08/2024	79.72	78.92	3.80%	5.1589%	4.9977%
INDO5 3.5 52	31/03/2052	20/08/2024	82.13	83.85	3.55%	4.7957%	4.5131%
INDO5 3.4 49	30/10/2049	20/08/2024	79.94	81.62	3.70%	5.1999%	4.9893%
INDO5 3.8 5 29	18/07/2029	20/08/2024	97.47	99.09	3.85%	4.7969%	4.2214%
INDO5 4.1 28	24/04/2028	20/08/2024	97.98	99.58	4.10%	4.7029%	4.2230%
INDO5 4.4 29	16/03/2029	20/08/2024	99.08	100.81	4.40%	4.6259%	4.2598%
INDO5 4.1 25 28	15/01/2028	20/08/2024	99.38	100.17	4.15%	4.6789%	4.1883%
INDO5 4.1 5 27	20/09/2027	20/08/2024	98.15	99.87	4.15%	4.8133%	4.2642%
INDO5 4.2 50	15/10/2050	20/08/2024	88.05	88.89	4.20%	5.1794%	5.0227%
INDO5 4.1 5 29	31/03/2029	20/08/2024	97.66	99.10	4.20%	4.8559%	4.2943%
INDO5 4.3 5 27	08/01/2027	20/08/2024	98.78	100.20	4.30%	4.8865%	4.2199%
INDO5 4.3 5 48	11/01/2048	20/08/2024	88.95	91.02	4.35%	5.1692%	5.0056%
INDO5 4.3 5 28	08/01/2028	20/08/2024	99.51	101.05	4.35%	4.7968%	4.2001%
INDO5 4.8 5 43	15/04/2043	20/08/2024	83.72	86.68	4.85%	5.1823%	4.8828%
INDO5 4.6 5 32	20/09/2032	20/08/2024	89.89	100.88	4.65%	4.4584%	4.5487%
INDO5 4.7 5 28	08/01/2028	20/08/2024	99.63	101.20	4.70%	4.8747%	4.8487%
INDO5 4.7 5 47	18/07/2047	20/08/2024	84.97	87.10	4.75%	5.1253%	4.9630%
INDO5 4.8 5 31	03/12/2031	20/08/2024	83.82	85.96	4.85%	4.4584%	4.6787%
INDO5 4.8 5 33	11/01/2033	20/08/2024	100.38	101.83	4.85%	4.8228%	4.8566%
INDO5 4.7 34	10/03/2034	20/08/2024	99.27	100.83	4.70%	4.7969%	4.6999%
INDO5 5.1 25 45	15/01/2045	20/08/2024	100.18	102.27	5.15%	5.1199%	4.9467%
INDO5 5.2 5 43	20/09/2043	20/08/2024	101.37	103.33	5.25%	5.1288%	4.9871%
INDO5 5.2 5 47	08/01/2047	20/08/2024	101.17	103.22	5.25%	5.1609%	5.0097%
INDO5 5.9 5 48	08/01/2048	20/08/2024	108.82	111.11	5.95%	5.2503%	5.0983%
INDO5 5.3 5 49	20/09/2049	20/08/2024	102.59	104.54	5.35%	5.1651%	5.0189%
INDO5 5.6 5 53	11/01/2053	20/08/2024	104.75	106.85	5.65%	5.3233%	5.1860%
INDO5 5.1 54	19/02/2054	20/08/2024	98.76	100.72	5.10%	5.1824%	5.0527%
INDO5 5.7 5 44	15/01/2044	20/08/2024	118.87	120.91	6.75%	5.0466%	5.0466%
INDO5 5.3 5 35	12/10/2035	20/08/2024	128.84	130.88	5.80%	5.0781%	4.8747%
INDO5 6.8 5 37	17/02/2037	20/08/2024	113.59	115.54	6.625%	5.1374%	4.9428%
INDO5 7.7 5 38	17/02/2038	20/08/2024	124.89	126.95	7.75%	5.1694%	4.9904%

