

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/15/2024

12:00 - 16:00 WIB



| 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 | 15/05/2025 | 20/08/2024 | 98.34 | 99.38 | 6.125% | 6.8309% | 6.9302% |
| FR56 | 15/02/2033 | 20/08/2024 | 98.71 | 99.85 | 6.625% | 6.8213% | 6.8458% |
| FR57 | 20/08/2024 | 20/08/2024 | 108.73 | 109.88 | 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 | 15/02/2032 | 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 | 15/05/2048 | 20/08/2024 | 103.88 | 105.48 | 7.375% | 7.0283% | 6.9011% |
| FR78 | 15/05/2029 | 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 | 100.87 | 6.50% | 6.8330% | 6.7647% |
| 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 | 15/02/2028 | 20/08/2024 | 100.69 | 101.84 | 7.25% | 6.7532% | 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 | 6.500% | 6.7680% | 6.5361% |
| FR88 | 15/08/2036 | 20/08/2024 | 94.70 | 96.54 | 8.25% | 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% | 6.7906% | 6.5820% |
| FR92 | 15/05/2042 | 20/08/2024 | 101.27 | 103.35 | 7.125% | 6.9979% | 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% | 6.8230% | 6.2912% |
| FR96 | 15/02/2036 | 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 | 102.80 | 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 | 15/04/2020 | 20/08/2024 | 100.78 | 102.00 | 6.875% | 6.7367% | 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% |
| OR002 | 15/10/2020 | 20/08/2024 | 99.20 | 99.20 | 4.90% | 9.2389% | NA |
| OR01 | 15/02/2025 | 20/08/2024 | 98.75 | 99.85 | 4.90% | 7.5402% | 5.2130% |
| OR02 | 15/10/2025 | 20/08/2024 | 98.75 | 100.20 | 5.95% | 7.9892% | 5.1900% |
| OR004-7A | 15/10/2020 | 20/08/2024 | 97.85 | 97.85 | 5.90% | 9.3111% | 6.1634% |
| OR003-7B | 15/07/2020 | 20/08/2024 | 96.65 | 96.65 | 1.100% | 6.9154% | NA |
| OR004-7C | 15/10/2026 | 20/08/2024 | 98.25 | 98.25 | 6.10% | 6.9329% | NA |
| OR004-7D | 15/10/2020 | 20/08/2024 | 97.75 | 97.75 | 6.35% | 6.8727% | NA |
| OR003-7E | 15/07/2027 | 20/08/2024 | 98.25 | 98.25 | 1.250% | 6.9227% | NA |
| OR003-7F | 15/02/2030 | 20/08/2024 | 98.25 | 98.25 | 4.40% | 6.7979% | NA |
| FRS003 | 15/02/2027 | 20/08/2024 | 98.28 | 99.18 | 6.00% | 6.7844% | 5.3702% |
| FRS004 | 15/02/2037 | 20/08/2024 | 93.52 | 94.87 | 6.10% | 6.8817% | 6.7131% |
| FRS037 | 15/03/2036 | 20/08/2024 | 100.04 | 101.62 | 6.875% | 6.8950% | 6.6710% |
| FR17 | 15/02/2027 | 20/08/2024 | 99.27 | 99.27 | 6.125% | 6.7830% | 6.0760% |
| FR28 | 15/10/2046 | 20/08/2024 | 108.77 | 109.20 | 7.750% | 6.9661% | NA |
| FR29 | 15/03/2034 | 20/08/2024 | 97.01 | 98.38 | 6.375% | 6.8043% | 6.4080% |
| FR30 | 20/08/2024 | 20/08/2024 | 97.44 | 98.47 | 6.875% | 6.7141% | 6.4005% |
| FR32 | 15/07/2030 | 20/08/2024 | 96.48 | 97.30 | 6.875% | 6.8771% | 6.3490% |
| FR33 | 15/06/2047 | 20/08/2024 | 97.38 | 99.02 | 6.75% | 6.9850% | 6.8343% |
| FR34 | 15/06/2038 | 20/08/2024 | 97.40 | 98.80 | 6.60% | 6.7765% | 6.4271% |
| FR38 | 15/12/2049 | 20/08/2024 | 97.97 | 98.17 | 6.875% | 7.0468% | NA |
| FR59 | 15/07/2041 | 20/08/2024 | 97.39 | 99.18 | 6.625% | 6.8789% | NA |
| SR15 | 10/03/2024 | 20/08/2024 | 99.63 | 99.63 | 5.100% | 6.8588% | 5.3653% |
| SR16 | 10/03/2025 | 20/08/2024 | 98.80 | 100.20 | 4.950% | 7.5381% | 4.9100% |
| SR17 | 10/09/2025 | 20/08/2024 | 98.77 | 99.98 | 5.900% | 7.1160% | 5.9374% |
| SR18-7A | 10/03/2024 | 20/08/2024 | 98.73 | 99.88 | 6.25% | 6.9045% | 6.2603% |
| SR18-7B | 10/03/2025 | 20/08/2024 | 98.73 | 99.88 | 6.40% | 6.9030% | NA |
| SR18-7C | 10/09/2026 | 20/08/2024 | 98.30 | 98.30 | 6.95% | 6.8123% | NA |
| SR18-7D | 10/03/2024 | 20/08/2024 | 97.87 | 98.87 | 6.10% | 6.7099% | NA |
| SR003-7A | 10/03/2027 | 20/08/2024 | 98.87 | 99.20 | 6.90% | 7.4164% | NA |
| SR003-7B | 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 2b | 09/06/2028 | 20/08/2024 | 93.88 | 95.42 | 1.500% | 6.0449% | 4.1816% |
| INDO5 2.3 2b | 23/06/2025 | 20/08/2024 | 97.47 | 98.88 | 2.30% | 5.4118% | 3.8607% |
| INDO5 3.5 5 1 | 06/06/2031 | 20/08/2024 | 95.38 | 97.46 | 3.50% | 4.8100% | 4.1000% |
| INDO5 3.5 5 1 | 06/06/2031 | 20/08/2024 | 75.38 | 77.46 | 3.550% | 5.2761% | 5.1019% |
| INDO5 3.15 27 | 29/03/2027 | 20/08/2024 | 98.54 | 100.02 | 1.150% | 4.7500% | 4.1404% |
| INDO5 3.3 5 2 5 | 29/03/2028 | 20/08/2024 | 90.26 | 90.12 | 4.35% | 5.1722% | 4.1980% |
| INDO5 3.9 24 | 20/08/2024 | 20/08/2024 | 99.80 | 99.80 | 3.900% | 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 | 01/03/2028 | 20/08/2024 | 99.04 | 100.80 | 4.40% | 4.6651% | 4.2120% |
| INDO5 4.4 5 29 | 20/03/2020 | 20/08/2024 | 99.21 | 100.80 | 4.45% | 4.5468% | 4.2520% |
| INDO5 4.5 5 26 | 29/03/2026 | 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% | 4.7050% | 4.3280% |
| INDO5 5.8 33 | 15/11/2033 | 20/08/2024 | 105.29 | 108.93 | 5.60% | 4.8805% | 4.6683% |
| INDO5 5.1 29 | 02/07/2029 | 20/08/2024 | 101.68 | 103.68 | 5.10% | 4.7084% | 4.3990% |
| 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% | 5.2060% |
| INDO5 5.8 50 | 23/06/2050 | 20/08/2024 | 79.02 | 81.11 | 5.80% | 7.3783% | 7.1644% |
| INDO5 3.0 5 5 1 | 12/03/2031 | 20/08/2024 | 70.76 | 72.88 | 3.05% | 5.0642% | 4.8831% |
| INDO5 3.3 5 7 1 | 12/03/2037 | 20/08/2024 | 67.28 | 69.54 | 3.35% | 5.2310% | 5.0571% |
| INDO5 3.5 26 | 11/01/2026 | 20/08/2024 | 96.17 | 97.74 | 3.50% | 4.7346% | 4.2213% |
| INDO5 3.8 50 | 14/03/2050 | 20/08/2024 | 79.72 | 78.92 | 3.80% | 6.1569% | 4.9977% |
| INDO5 3.5 5 32 | 31/03/2032 | 20/08/2024 | 92.13 | 93.85 | 3.55% | 4.7957% | 4.5131% |
| INDO5 3.1 4 5 | 30/10/2040 | 20/08/2024 | 79.94 | 81.62 | 3.70% | 5.1999% | 4.9893% |
| INDO5 3.8 5 2 5 | 18/07/2025 | 20/08/2024 | 97.47 | 98.09 | 3.85% | 4.7960% | 4.2244% |
| 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 5 5 2 5 | 20/08/2024 | 20/08/2024 | 99.38 | 100.17 | 4.15% | 4.6789% | 4.1883% |
| INDO5 4.1 5 2 7 | 20/09/2027 | 20/08/2024 | 98.15 | 99.87 | 4.150% | 4.8013% | 4.2642% |
| INDO5 4.2 50 | 15/10/2050 | 20/08/2024 | 88.05 | 88.80 | 4.20% | 5.1794% | 5.0227% |
| INDO5 4.1 5 2 8 | 31/03/2028 | 20/08/2024 | 97.66 | 99.10 | 4.20% | 4.1650% | 4.0400% |
| INDO5 4.3 5 2 7 | 08/01/2027 | 20/08/2024 | 98.78 | 100.20 | 4.35% | 4.8665% | 4.2190% |
| INDO5 4.3 5 4 8 | 11/01/2048 | 20/08/2024 | 88.95 | 91.02 | 4.35% | 5.1692% | 5.0055% |
| INDO5 4.3 5 2 5 8 | 20/08/2024 | 20/08/2024 | 99.61 | 101.45 | 4.35% | 4.7968% | 4.2000% |
| INDO5 4.8 5 4 3 | 15/04/2043 | 20/08/2024 | 83.72 | 86.68 | 4.80% | 5.1620% | 4.8828% |
| INDO5 4.6 5 2 | 20/09/2032 | 20/08/2024 | 99.89 | 100.88 | 4.65% | 4.4584% | 4.5480% |
| INDO5 4.7 5 2 8 | 08/01/2028 | 20/08/2024 | 99.83 | 101.20 | 4.75% | 4.8747% | 4.8487% |
| INDO5 4.7 5 4 7 | 18/07/2047 | 20/08/2024 | 84.97 | 87.10 | 4.75% | 5.1233% | 4.9630% |
| INDO5 4.8 5 3 1 | 03/12/2031 | 20/08/2024 | 83.82 | 85.96 | 4.85% | 4.8668% | 4.5667% |
| INDO5 4.8 5 3 2 | 11/01/2032 | 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% | 4.7960% | 4.6900% |
| INDO5 5.1 5 2 4 5 | 15/01/2045 | 20/08/2024 | 100.16 | 102.27 | 5.125% | 5.1199% | 4.9467% |
| INDO5 5.2 5 4 2 | 20/08/2024 | 20/08/2024 | 101.37 | 103.33 | 5.25% | 5.1288% | 4.9871% |
| INDO5 5.2 5 4 7 | 08/01/2047 | 20/08/2024 | 101.17 | 103.22 | 5.25% | 5.1600% | 5.0087% |
| INDO5 5.9 5 4 8 | 08/01/2048 | 20/08/2024 | 108.82 | 111.11 | 5.95% | 5.2503% | 5.0903% |
| INDO5 5.9 5 4 9 | 20/08/2024 | 20/08/2024 | 102.59 | 104.54 | 5.30% | 5.1651% | 5.0180% |
| INDO5 5.6 5 5 | 11/01/2035 | 20/08/2024 | 104.75 | 106.85 | 5.65% | 5.3233% | 5.1860% |
| INDO5 5.1 54 | 19/02/2054 | 20/08/2024 | 88.78 | 100.72 | 5.10% | 5.1824% | 5.0527% |
| INDO5 5.7 54 4 | 15/07/2054 | 20/08/2024 | 118.87 | 120.97 | 6.75% | 6.0466% | NA |
| INDO5 5.3 5 3 | 12/10/2033 | 20/08/2024 | 128.84 | 130.88 | 5.30% | 5.0781% | 4.8747% |
| INDO5 6.8 2 5 37 | 17/02/2037 | 20/08/2024 | 113.59 | 115.54 | 6.625% | 5.1374% | 4.9428% |
| INDO5 7.7 5 2 8 | 17/02/2028 | 20/08/2024 | 124.80 | 128.95 | 7.75% | 5.1694% | 4.9904% |

