

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/16/2024

periode 01.09.2024 - 31.08.2024

Yield per tahun dengan pembelian awal di par 100



Series	Maturity	Tanggal Settlemt	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Sell
FR50	15/02/2027	21/08/2024	100.99	101.98	7.000%	6.8847%	6.1961%
FR52	15/04/2042	21/08/2024	99.70	97.25	6.375%	6.7958%	6.8112%
FR54	15/05/2023	21/08/2024	98.34	99.38	6.125%	6.8394%	6.8104%
FR56	15/02/2033	21/08/2024	98.71	99.86	6.625%	6.8213%	6.8369%
FR71	15/02/2024	21/08/2024	108.73	109.88	9.000%	6.7453%	6.4463%
FR88	15/03/2034	21/08/2024	110.75	112.04	8.375%	6.8253%	6.6520%
FR72	15/02/2038	21/08/2024	110.98	112.25	8.250%	6.8720%	6.7220%
FR74	15/02/2034	21/08/2024	103.84	105.24	7.500%	6.8508%	6.8434%
FR75	15/05/2038	21/08/2024	105.43	106.80	7.500%	6.8780%	6.7317%
FR76	15/05/2048	21/08/2024	104.15	105.85	7.375%	7.0122%	6.8707%
FR78	15/05/2029	21/08/2024	106.10	107.25	8.250%	6.7220%	6.4030%
FR80	15/06/2035	21/08/2024	105.20	106.55	7.500%	6.8109%	6.6381%
FR81	15/06/2025	21/08/2024	99.71	100.87	6.500%	6.8548%	6.7621%
FR82	15/09/2033	21/08/2024	101.58	102.24	7.000%	6.7833%	6.5464%
FR83	15/04/2040	21/08/2024	105.31	106.55	7.500%	6.8971%	6.8181%
FR84	15/02/2026	21/08/2024	100.69	101.84	7.250%	6.7921%	6.8950%
FR86	15/04/2036	21/08/2024	99.08	99.15	6.500%	6.7428%	6.9023%
FR87	15/02/2031	21/08/2024	98.61	99.81	6.500%	6.7681%	6.5361%
FR88	15/08/2036	21/08/2024	95.70	97.55	6.250%	6.7833%	6.5496%
FR89	15/02/2051	21/08/2024	96.65	100.20	6.875%	6.9057%	6.9393%
FR90	15/04/2027	21/08/2024	96.11	97.20	6.125%	6.7488%	6.5849%
FR91	15/04/2032	21/08/2024	97.70	99.05	6.375%	6.7631%	6.5320%
FR92	15/05/2042	21/08/2024	101.70	103.15	7.125%	6.9557%	6.9168%
FR93	15/07/2037	21/08/2024	96.70	98.55	6.375%	6.7610%	6.5423%
FR95	15/08/2024	21/08/2024	99.14	100.20	6.375%	6.8237%	6.2911%
FR96	15/02/2031	21/08/2024	101.21	102.38	7.000%	6.8088%	6.6307%
FR97	15/09/2043	21/08/2024	101.80	103.45	7.125%	6.9057%	6.7961%
FR98	15/09/2038	21/08/2024	102.60	104.20	7.125%	6.8207%	6.6540%
FR100	15/02/2034	21/08/2024	98.60	100.20	6.625%	6.8204%	6.5887%
FR101	15/04/2029	21/08/2024	100.78	102.00	6.875%	6.7681%	6.3663%
FR102	15/07/2054	21/08/2024	98.60	100.10	6.875%	6.9824%	6.8663%
FR103	15/07/2033	21/08/2024	99.97	101.09	6.750%	6.7320%	6.6070%
OR002	15/10/2024	21/08/2024	99.20	100.00	9.000%	6.9340%	NA
OR01	15/02/2025	21/08/2024	98.75	99.85	6.900%	7.5548%	6.2150%
OR02	15/10/2025	21/08/2024	98.75	100.20	9.950%	7.9891%	6.7669%
OR004-75	15/10/2024	21/08/2024	97.85	99.00	6.500%	6.9175%	6.1640%
OR003-75	15/07/2025	21/08/2024	96.65	98.10	6.100%	6.9157%	NA
OR004-75	15/10/2026	21/08/2024	98.25	99.20	6.100%	6.9392%	NA
OR006-75	15/10/2029	21/08/2024	97.75	98.25	6.350%	6.8730%	NA
OR005-75	15/07/2027	21/08/2024	98.25	98.25	6.250%	6.9242%	NA
OR005-75	15/02/2030	21/08/2024	98.25	98.25	6.400%	6.7871%	NA
PEB003	15/02/2027	21/08/2024	98.20	99.18	6.000%	6.7852%	6.3700%
PEB004	15/02/2037	21/08/2024	93.52	94.87	6.100%	6.8818%	6.7132%
PEB037	15/03/2038	21/08/2024	100.04	101.62	6.875%	6.8951%	6.6710%
PEB17	15/02/2027	21/08/2024	99.27	100.00	6.125%	6.7852%	6.0190%
PEB28	15/10/2046	21/08/2024	108.77	109.20	7.750%	6.9661%	NA
PEB29	15/03/2034	21/08/2024	97.01	98.38	6.375%	6.8044%	6.6081%
PEB30	15/02/2028	21/08/2024	97.44	98.47	6.475%	6.7148%	6.4812%
PEB32	15/07/2026	21/08/2024	96.48	97.30	6.875%	6.8789%	6.3519%
PEB33	15/06/2047	21/08/2024	97.38	99.02	6.750%	6.9050%	6.8343%
PEB34	15/08/2038	21/08/2024	97.40	98.81	6.600%	6.7702%	6.6217%
PEB38	15/12/2040	21/08/2024	97.97	98.87	6.875%	7.0468%	NA
PEB39	15/07/2041	21/08/2024	97.39	99.21	6.625%	6.8878%	NA
SR15	10/03/2024	21/08/2024	99.63	99.15	6.100%	6.7852%	6.3700%
SR16	10/03/2025	21/08/2024	98.00	100.20	4.950%	7.5488%	4.9100%
SR17	10/09/2025	21/08/2024	98.77	99.98	6.900%	7.1151%	6.9376%
SR18-75	10/03/2024	21/08/2024	98.73	99.88	6.250%	6.9981%	6.2600%
SR18-75	10/03/2025	21/08/2024	98.73	99.88	6.400%	6.9006%	NA
SR18-75	10/09/2026	21/08/2024	98.30	99.20	6.950%	6.8134%	NA
SR18-75	10/03/2027	21/08/2024	98.73	99.88	6.100%	6.7009%	NA
SR020-75	10/03/2027	21/08/2024	98.87	99.20	6.920%	7.4110%	NA
SR020-75	10/03/2029	21/08/2024	98.75	98.78	6.780%	7.1048%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield per tahun dengan pembelian awal di par 100

Series	Maturity	Tanggal Settlemt	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Sell
INDO5 1.5 28	09/06/2028	21/08/2024	93.88	95.42	1.500%	6.0502%	4.1660%
INDO5 2.3 25	23/06/2025	21/08/2024	97.47	98.88	2.300%	6.4210%	3.9650%
INDO5 3.5 31	06/06/2031	21/08/2024	95.70	96.82	3.500%	6.8117%	4.8113%
INDO5 3.5 51	06/06/2051	21/08/2024	75.38	77.46	3.550%	5.2762%	5.1020%
INDO5 1.5 27	29/03/2027	21/08/2024	98.54	100.02	1.150%	4.7500%	4.1404%
INDO5 3.3 35 25	15/03/2025	21/08/2024	90.35	90.12	3.350%	5.1754%	4.1875%
INDO5 3.9 24	20/08/2024	21/08/2024	99.80	100.00	3.900%	NA	NA
INDO5 4 4 27	06/06/2027	21/08/2024	99.01	100.49	4.400%	4.7800%	4.2100%
INDO5 4 4 28	01/03/2028	21/08/2024	99.04	100.80	4.400%	4.6654%	4.2149%
INDO5 4.4 5 29	20/03/2029	21/08/2024	99.21	100.80	4.450%	4.6468%	4.2527%
INDO5 4.5 5 28	29/03/2028	21/08/2024	99.51	100.89	4.550%	4.8679%	4.3971%
INDO5 4 7 31	06/06/2031	21/08/2024	99.13	100.81	4.700%	4.6206%	4.5651%
INDO5 5 4 28	15/11/2028	21/08/2024	102.63	104.10	5.400%	4.7050%	4.3270%
INDO5 5 8 33	15/11/2033	21/08/2024	105.20	108.93	6.600%	4.8804%	4.6667%
INDO5 1 1 28	02/07/2028	21/08/2024	99.68	100.80	1.000%	4.7000%	4.3889%
INDO5 5 2 34	02/07/2034	21/08/2024	102.55	103.65	5.230%	4.9001%	4.7612%
INDO5 5 5 54	02/07/2054	21/08/2024	103.38	104.41	6.500%	5.2879%	5.2069%
INDO5 1 8 30	23/06/2030	21/08/2024	79.02	81.11	1.800%	5.3784%	3.1648%
INDO5 3 0 51	12/03/2051	21/08/2024	70.78	72.88	3.050%	5.0644%	4.8832%
INDO5 3 3 37 71	12/03/2071	21/08/2024	67.28	69.54	3.350%	5.2310%	5.0573%
INDO5 1 5 28	11/01/2028	21/08/2024	96.17	97.74	1.500%	4.7390%	4.2218%
INDO5 1 8 30	14/03/2030	21/08/2024	79.72	78.92	1.800%	5.1568%	4.8074%
INDO5 1 5 32	31/03/2032	21/08/2024	92.13	93.85	1.550%	4.7991%	4.5134%
INDO5 1 4 46	30/10/2046	21/08/2024	79.94	81.62	1.700%	5.1900%	4.9893%
INDO5 1 8 37 25	18/07/2027	21/08/2024	97.47	98.09	1.850%	4.7912%	4.2217%
INDO5 1 1 28	24/04/2028	21/08/2024	97.98	98.58	1.100%	4.7033%	4.2211%
INDO5 1 4 29	16/03/2029	21/08/2024	99.08	100.81	1.400%	4.6257%	4.2573%
INDO5 1 1 25 25	02/07/2025	21/08/2024	99.38	100.17	1.250%	4.6888%	4.1877%
INDO5 1 1 5 27	20/09/2027	21/08/2024	98.15	99.87	1.150%	4.8018%	4.2644%
INDO5 1 2 30	15/10/2030	21/08/2024	98.05	98.80	1.200%	5.1794%	5.0228%
INDO5 1 1 30	31/03/2030	21/08/2024	97.66	99.10	1.300%	4.1850%	4.0934%
INDO5 1 3 5 27	08/01/2027	21/08/2024	98.78	100.20	3.500%	4.8971%	4.2183%
INDO5 1 3 5 48	11/01/2048	21/08/2024	98.95	91.02	3.500%	5.1693%	5.0055%
INDO5 1 3 5 28	08/01/2028	21/08/2024	99.61	101.00	3.500%	4.7902%	4.2002%
INDO5 4 8 35 43	15/04/2043	21/08/2024	93.72	95.88	4.825%	4.1520%	4.6820%
INDO5 4 6 5 32	20/09/2032	21/08/2024	99.89	100.88	4.650%	4.8032%	4.5487%
INDO5 4 7 5 28	08/01/2028	21/08/2024	99.63	101.20	4.700%	4.8745%	4.8466%
INDO5 4 7 5 47	18/07/2047	21/08/2024	94.97	97.10	4.750%	5.1253%	4.9630%
INDO5 1 8 31 33	03/12/2031	21/08/2024	83.82	85.16	1.850%	4.6597%	4.1688%
INDO5 1 8 31 33	11/01/2033	21/08/2024	100.38	101.63	1.850%	4.8228%	4.6653%
INDO5 4 7 34	10/03/2034	21/08/2024	99.27	100.83	4.700%	4.7990%	4.6970%
INDO5 1 5 25 45	15/01/2045	21/08/2024	100.16	102.27	1.251%	5.1166%	4.9466%
INDO5 1 5 25 45	11/01/2025	21/08/2024	101.37	103.33	1.250%	4.1528%	4.0671%
INDO5 1 5 2 47	08/01/2047	21/08/2024	101.17	102.22	2.250%	5.1600%	5.0871%
INDO5 1 9 5 48	08/01/2048	21/08/2024	108.82	111.11	1.950%	5.2503%	5.0903%
INDO5 1 9 5 48	11/01/2028	21/08/2024	102.50	104.54	1.500%	4.1651%	4.0189%
INDO5 1 6 5 53	11/01/2053	21/08/2024	104.75	106.85	1.650%	5.3823%	5.1860%
INDO5 1 1 54	19/02/2054	21/08/2024	98.76	100.72	1.100%	5.1824%	5.0528%
INDO5 1 7 5 44	15/01/2044	21/08/2024	118.87	120.91	6.750%	6.0466%	5.2841%
INDO5 1 5 35	12/10/2035	21/08/2024	128.84	130.88	6.500%	5.0770%	4.8741%
INDO5 6 8 25 37	17/02/2037	21/08/2024	113.59	115.54	6.625%	5.1372%	4.9425%
INDO5 7 7 5 38	17/02/2038	21/08/2024	124.80	126.56	7.750%	5.1691%	4.9900%