

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/10/2024

periode: 02.10.2024 - 02.10.2024

total purchase volume per par 100



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Sell
FR50	15/03/2027	22/09/2024	101.07	101.09	7.000%	6.5834%	6.1907%
FR52	09/07/2027	22/09/2024	99.70	99.65	6.375%	6.7860%	6.5922%
FR64	15/05/2028	22/09/2024	98.44	99.48	6.500%	6.8004%	6.2811%
FR66	15/03/2033	22/09/2024	99.02	100.20	6.625%	6.7735%	6.5925%
FR71	03/08/2030	22/09/2024	100.08	102.13	6.000%	6.8514%	6.4511%
FR88	15/03/2034	22/09/2024	110.88	112.37	8.375%	6.7936%	6.6809%
FR72	15/03/2036	22/09/2024	111.23	112.87	8.250%	6.8375%	6.6845%
FR74	15/03/2037	22/09/2024	104.17	105.41	7.500%	6.8132%	6.6391%
FR75	15/03/2038	22/09/2024	105.73	107.05	7.600%	6.8509%	6.7049%
FR76	15/03/2039	22/09/2024	104.51	105.25	7.375%	6.9910%	6.8376%
FR78	15/03/2040	22/09/2024	108.13	107.24	8.250%	6.7105%	6.4444%
FR80	15/06/2033	22/09/2024	105.63	106.90	7.500%	6.7723%	6.5944%
FR81	15/06/2035	22/09/2024	99.73	100.67	6.500%	6.8322%	6.7540%
FR82	15/09/2033	22/09/2024	101.43	102.48	7.000%	6.7077%	6.4952%
FR83	15/04/2040	22/09/2024	105.70	107.05	7.500%	6.8973%	6.7610%
FR84	15/02/2036	22/09/2024	100.60	101.78	7.250%	6.8137%	6.5971%
FR86	15/03/2038	22/09/2024	98.54	99.16	6.500%	6.7001%	6.5099%
FR87	15/03/2031	22/09/2024	98.88	99.91	6.500%	6.7158%	6.5169%
FR88	15/08/2036	22/09/2024	94.88	96.83	6.250%	6.8891%	6.8653%
FR89	15/03/2051	22/09/2024	90.95	100.40	6.875%	6.9238%	6.5821%
FR90	15/04/2027	22/09/2024	96.35	97.42	6.125%	6.9520%	6.1923%
FR91	15/04/2032	22/09/2024	97.79	98.93	6.375%	6.7481%	6.5533%
FR92	15/05/2042	22/09/2024	102.08	103.31	7.125%	6.9188%	6.6022%
FR93	15/07/2037	22/09/2024	97.20	98.59	6.375%	6.7017%	6.5423%
FR95	15/08/2038	22/09/2024	99.44	100.60	6.375%	6.5385%	6.2071%
FR96	15/09/2038	22/09/2024	107.61	102.68	7.000%	6.7528%	6.5920%
FR97	15/09/2043	22/09/2024	102.03	103.75	7.125%	6.9317%	6.7682%
FR98	15/09/2038	22/09/2024	102.60	104.20	7.125%	6.8206%	6.6533%
FR100	15/10/2034	22/09/2024	98.90	100.43	6.625%	6.7930%	6.5917%
FR101	15/04/2030	22/09/2024	100.86	102.49	6.875%	6.7438%	6.4310%
FR102	15/07/2034	22/09/2024	98.90	100.35	6.875%	6.9622%	6.8465%
FR103	15/07/2035	22/09/2024	99.97	101.04	6.750%	6.7527%	6.6133%
ORIG0	15/10/2020	22/09/2024	99.20	100.39	6.000%	6.9384%	6.4816%
ORIG1	15/02/2025	22/09/2024	98.75	99.72	6.000%	7.0990%	5.4990%
ORIG2	15/10/2025	22/09/2024	98.75	99.86	6.000%	7.0990%	5.9932%
ORIG3-7A	15/10/2020	22/09/2024	97.86	97.86	6.000%	6.7311%	6.4979%
ORIG3-7B	15/10/2020	22/09/2024	96.65	96.65	6.100%	6.9188%	NA
ORIG4	15/10/2026	22/09/2024	98.25	98.25	6.100%	6.9385%	NA
ORIG5	15/10/2027	22/09/2024	97.75	97.75	6.350%	6.8743%	NA
ORIG5-7A	15/10/2027	22/09/2024	98.25	98.25	6.250%	6.9248%	NA
ORIG5-7B	15/10/2030	22/09/2024	98.25	98.25	6.400%	6.7874%	NA
ORIG6	15/10/2028	22/09/2024	98.10	99.17	6.000%	6.8201%	6.3781%
PBS004	15/02/2037	22/09/2024	94.43	94.71	6.100%	6.8933%	6.7326%
PBS037	15/03/2036	22/09/2024	100.04	101.62	6.875%	6.8952%	6.6702%
PR17	06/10/2026	22/09/2024	99.10	100.10	6.125%	6.8447%	6.5966%
PR28	15/10/2046	22/09/2024	108.84	110.00	7.750%	6.9602%	NA
PR29	15/03/2034	22/09/2024	97.12	98.21	6.375%	6.7389%	6.6307%
PR30	15/03/2038	22/09/2024	97.07	97.08	6.875%	6.7411%	6.4747%
PR32	15/07/2030	22/09/2024	96.55	97.40	6.875%	6.8468%	6.3520%
PR33	15/06/2047	22/09/2024	97.45	98.87	6.750%	6.9373%	6.8474%
PR34	15/06/2038	22/09/2024	97.33	98.83	6.600%	6.7005%	6.4600%
PR38	15/12/2049	22/09/2024	98.07	100.87	6.875%	7.0382%	NA
PR59	15/07/2041	22/09/2024	97.58	98.22	6.625%	6.8704%	NA
SR15	09/01/2028	22/09/2024	99.63	99.63	6.100%	6.9388%	5.4670%
SR16	10/03/2025	22/09/2024	98.00	100.07	6.950%	6.9870%	6.8173%
SR17	10/09/2025	22/09/2024	98.77	99.90	6.900%	7.1285%	5.9977%
SR18-7A	09/01/2028	22/09/2024	98.73	99.88	6.250%	6.7008%	6.2610%
SR18-7B	10/03/2028	22/09/2024	98.73	99.88	6.400%	6.8077%	NA
SR18-7C	10/09/2028	22/09/2024	98.30	99.30	6.500%	6.8187%	NA
SR19-7A	09/01/2028	22/09/2024	97.88	98.88	6.100%	6.7027%	NA
SR19-7B	10/03/2028	22/09/2024	98.87	99.87	6.200%	7.4128%	NA
SR20-7A	10/03/2029	22/09/2024	98.75	99.75	6.780%	7.1053%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Sell
INDO5 1.5 28	09/06/2028	22/09/2024	94.41	95.47	1.500%	6.0369%	6.4731%
INDO5 2.3 25	23/06/2025	22/09/2024	97.54	99.01	2.300%	6.3630%	6.5171%
INDO5 3.0 51	09/06/2031	22/09/2024	95.77	98.21	3.000%	6.4163%	6.0230%
INDO5 3.5 51	09/06/2031	22/09/2024	75.47	77.54	3.500%	5.2688%	6.0566%
INDO5 3.1 27	29/03/2027	22/09/2024	98.61	100.10	3.100%	6.7233%	6.4077%
INDO5 3.3 25	09/06/2025	22/09/2024	96.36	100.14	3.300%	5.1843%	6.1288%
INDO5 3.9 24	20/08/2024	22/09/2024	99.80	100.39	3.900%	NA	NA
INDO5 4.4 27	06/06/2027	22/09/2024	99.10	100.58	4.400%	6.7465%	6.1827%
INDO5 4.4 28	01/03/2028	22/09/2024	99.10	100.88	4.400%	6.8428%	6.1099%
INDO5 4.4 29	20/02/2029	22/09/2024	99.30	100.89	4.450%	6.9243%	6.2301%
INDO5 4.5 26	29/03/2026	22/09/2024	99.40	100.88	4.550%	6.8828%	6.3783%
INDO5 4.7 31	06/06/2031	22/09/2024	99.14	100.82	4.700%	6.9328%	6.5723%
INDO5 5.4 28	15/11/2028	22/09/2024	102.74	104.24	5.400%	6.9768%	6.2903%
INDO5 5.8 33	15/11/2033	22/09/2024	105.28	108.92	5.600%	6.8812%	6.6872%
INDO5 6.1 29	02/07/2029	22/09/2024	101.79	103.20	6.100%	6.9914%	6.3664%
INDO5 6.2 34	02/07/2034	22/09/2024	102.55	103.65	6.200%	6.8999%	6.7600%
INDO5 6.5 34	02/07/2034	22/09/2024	103.53	104.78	6.500%	6.2637%	6.1831%
INDO5 6.8 30	23/06/2030	22/09/2024	79.18	81.25	6.800%	7.3689%	7.1697%
INDO5 3.0 51	12/03/2031	22/09/2024	70.82	72.84	3.000%	5.0595%	6.8869%
INDO5 3.3 27	12/03/2027	22/09/2024	67.52	69.74	3.300%	5.2127%	6.0423%
INDO5 5.2 28	11/01/2028	22/09/2024	96.30	97.78	5.200%	6.8794%	6.2104%
INDO5 5.8 30	14/02/2030	22/09/2024	76.84	78.97	5.800%	5.1359%	6.9630%
INDO5 5.9 32	31/03/2032	22/09/2024	82.18	83.81	5.950%	4.7899%	6.5209%
INDO5 6.1 40	30/10/2040	22/09/2024	79.57	81.87	6.100%	5.1979%	6.9899%
INDO5 6.8 27	18/07/2027	22/09/2024	97.62	99.15	6.800%	6.7339%	6.1813%
INDO5 4.1 28	24/04/2028	22/09/2024	88.25	99.75	4.100%	6.8228%	6.1728%
INDO5 4.2 28	16/03/2028	22/09/2024	99.13	100.89	4.200%	6.4738%	6.2311%
INDO5 4.1 25 25	09/06/2025	22/09/2024	99.24	100.19	4.125%	6.8408%	6.7171%
INDO5 4.1 27	20/09/2027	22/09/2024	88.40	99.30	4.150%	6.7143%	6.1841%
INDO5 4.2 30	15/10/2030	22/09/2024	88.14	88.07	4.200%	5.1729%	6.0245%
INDO5 4.1 30	31/03/2030	22/09/2024	87.25	89.81	4.100%	5.1722%	6.0302%
INDO5 4.3 27	08/01/2027	22/09/2024	99.00	100.40	4.300%	6.7983%	6.1693%
INDO5 4.3 28	11/01/2028	22/09/2024	89.11	91.00	4.350%	5.1598%	6.0002%
INDO5 4.3 25 25	09/06/2025	22/09/2024	89.61	101.45	4.350%	6.4744%	6.1644%
INDO5 4.8 25 43	15/04/2043	22/09/2024	84.07	95.85	4.825%	5.1220%	6.9889%
INDO5 4.8 2 32	20/09/2032	22/09/2024	99.01	100.84	4.950%	6.7389%	6.4503%
INDO5 4.7 28 28	08/01/2028	22/09/2024	99.88	101.21	4.700%	6.8377%	6.8333%
INDO5 4.7 6 47	18/07/2047	22/09/2024	85.28	97.24	4.750%	5.1030%	6.9525%
INDO5 4.8 31	03/12/2031	22/09/2024	83.91	85.48	4.850%	4.4639%	6.1851%
INDO5 4.8 33 33	11/01/2033	22/09/2024	100.15	101.70	4.850%	6.8227%	6.8023%
INDO5 4.7 34	10/03/2034	22/09/2024	99.15	100.70	4.700%	6.8126%	6.6070%
INDO5 5.1 25 45	15/01/2045	22/09/2024	100.43	102.38	5.125%	5.0904%	6.9396%
INDO5 5.2 32 43	10/01/2043	22/09/2024	101.63	103.33	5.250%	5.1165%	6.8811%
INDO5 5.2 5 47	08/01/2047	22/09/2024	101.25	103.20	5.250%	5.1547%	6.9003%
INDO5 5.9 48	08/01/2048	22/09/2024	109.14	111.14	5.950%	5.2339%	6.9884%
INDO5 5.9 49	20/09/2049	22/09/2024	102.23	104.89	6.200%	5.1539%	6.9169%
INDO5 5.1 54	19/02/2054	22/09/2024	99.08	101.04	5.100%	5.2970%	5.9338%
INDO5 6.1 54 49	15/01/2049	22/09/2024	116.01	121.60	6.750%	5.1839%	6.9399%
INDO5 5.9 35	12/10/2035	22/09/2024	128.88	130.88	6.000%	5.9720%	6.8922%
INDO5 6.8 25 37	17/02/2037	22/09/2024	113.87	115.52	6.625%	5.1284%	6.9437%
INDO5 7.7 35 38	17/02/2038	22/09/2024	124.93	128.79	7.750%	5.1690%	6.9561%