

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 01/02/2024 13:30:14 WIB



*Nilai purchase setelah pembelian saat offer 100

Series	Maturity	Tanggal Settlement	Parthout Price	Selling Price	Coupon	Yield Purchase	Yield Issue
FR01	15/01/2023	22/08/2024	101.01	101.01	6.000%	6.520%	6.190%
FR02	15/04/2042	22/08/2024	95.70	98.95	6.375%	6.790%	6.582%
FR04	15/05/2028	22/08/2024	98.44	99.48	6.125%	6.804%	6.281%
FR05	15/05/2033	22/08/2024	99.02	100.20	6.625%	6.775%	6.625%
FR07	15/03/2029	22/08/2024	100.06	101.13	9.000%	6.614%	6.421%
FR08	15/05/2034	22/08/2024	110.98	112.37	8.375%	6.706%	6.680%
FR07	11/11/2021	22/08/2024	111.22	112.81	5.250%	6.837%	6.844%
FR04	15/08/2032	22/08/2024	104.17	105.45	7.500%	6.813%	6.904%
FR05	15/05/2038	22/08/2024	105.70	107.05	7.500%	6.850%	6.704%
FR09	15/05/2033	22/08/2024	104.61	105.95	7.375%	6.981%	6.871%
FR05	15/05/2033	22/08/2024	106.13	107.24	8.250%	6.770%	6.444%
FR00	15/06/2035	22/08/2024	105.50	106.80	7.500%	6.772%	6.654%
FR01	15/01/2023	22/08/2024	99.73	100.81	6.500%	6.822%	6.744%
FR02	15/09/2030	22/08/2024	101.43	102.49	7.000%	7.077%	6.492%
FR03	15/04/2040	22/08/2024	105.70	107.05	7.500%	6.897%	6.761%
FR04	15/02/2030	22/08/2024	100.80	101.78	7.250%	6.817%	6.971%
FR06	15/04/2024	22/08/2024	98.14	98.16	5.500%	6.901%	6.936%
FR07	15/02/2031	22/08/2024	98.88	99.91	6.500%	6.715%	6.518%
FR08	15/02/2036	22/08/2024	94.83	96.93	5.250%	6.891%	6.623%
FR09	15/08/2031	22/08/2024	98.95	100.40	6.875%	6.961%	6.841%
FR00	15/04/2027	22/08/2024	98.35	97.42	5.125%	6.850%	6.193%
FR01	15/04/2032	22/08/2024	97.70	98.93	6.375%	6.741%	6.535%
FR02	15/06/2042	22/08/2024	102.08	103.31	7.125%	6.918%	6.802%
FR03	15/07/2037	22/08/2024	97.20	98.55	6.375%	6.701%	6.542%
FR05	15/06/2030	22/08/2024	94.44	100.89	6.375%	6.568%	6.217%
FR06	15/02/2033	22/08/2024	101.51	102.88	7.000%	6.762%	6.820%
FR07	15/06/2033	22/08/2024	102.00	103.75	7.125%	6.931%	6.782%
FR08	15/05/2027	22/08/2024	102.60	104.27	7.125%	6.888%	6.801%
FR100	15/04/2034	22/08/2024	98.90	100.45	6.625%	6.783%	6.601%
FR101	15/04/2029	22/08/2024	100.95	102.50	6.875%	6.830%	6.243%
FR102	15/03/2030	22/08/2024	98.80	100.87	6.875%	6.448%	6.448%
FR103	15/07/2030	22/08/2024	99.97	101.04	6.750%	7.027%	6.813%
OR00	15/10/2024	22/08/2024	99.20	99.20	4.500%	10.634%	6.542%
OR01	15/01/2023	22/08/2024	98.70	99.72	4.900%	7.590%	5.490%
OR02	15/10/2023	22/08/2024	98.75	99.95	5.950%	7.066%	5.932%
OR03-T3	15/10/2023	22/08/2024	97.95	98.90	5.900%	7.323%	6.497%
OR04-T8	15/10/2023	22/08/2024	98.65	99.60	6.000%	7.198%	6.100%
OR04-T3	15/10/2024	22/08/2024	98.35	99.30	6.100%	6.938%	N/A
OR04-T8	15/10/2029	22/08/2024	97.75	98.50	6.350%	6.874%	N/A
OR05-T3	15/10/2023	22/08/2024	98.25	99.20	6.250%	7.048%	6.100%
OR05-T8	15/10/2024	22/08/2024	98.25	99.20	6.400%	6.974%	N/A
PE0003	15/01/2027	22/08/2024	98.19	99.17	6.800%	6.829%	6.376%
PE0004	15/01/2027	22/08/2024	104.43	94.78	6.100%	6.893%	6.273%
PE0007	15/03/2028	22/08/2024	100.04	101.82	6.875%	6.892%	6.870%
PE0017	15/10/2025	22/08/2024	98.19	100.17	6.875%	6.864%	5.960%
PE0020	15/03/2040	22/08/2024	108.88	110.88	7.750%	6.922%	N/A
PE0029	15/03/2034	22/08/2024	97.13	98.21	6.375%	6.788%	6.830%
PE0030	15/03/2024	22/08/2024	97.07	97.98	6.875%	6.741%	6.474%
PE0032	15/03/2023	22/08/2024	96.03	97.48	6.875%	6.848%	6.203%
PE0033	15/06/2027	22/08/2024	97.45	98.87	6.750%	6.973%	6.847%
PE0034	15/06/2030	22/08/2024	97.30	98.88	6.500%	6.790%	6.400%
PE0038	15/12/2040	22/08/2024	98.03	100.87	6.875%	7.026%	N/A
PE0039	15/07/2041	22/08/2024	97.58	99.58	6.625%	6.874%	N/A
SR15	10/09/2024	22/08/2024	98.63	99.95	5.100%	8.085%	5.467%
SR16	10/09/2024	22/08/2024	98.63	100.37	4.950%	7.587%	4.717%
SR17	10/09/2025	22/08/2024	98.77	99.90	5.250%	7.125%	5.997%
SR18-T3	10/03/2026	22/08/2024	98.77	99.88	6.500%	7.100%	6.201%
SR18-T5	10/03/2026	22/08/2024	98.73	99.88	6.400%	6.897%	N/A
SR18-T3	10/09/2026	22/08/2024	98.30	99.90	6.167%	N/A	N/A
SR18-T5	10/09/2028	22/08/2024	97.85	98.50	6.700%	N/A	N/A
SR020-T3	10/03/2027	22/08/2024	98.67	99.60	6.500%	7.428%	N/A
SR020-T5	10/03/2029	22/08/2024	98.75	98.78	7.100%	N/A	N/A

Harga Obligasi Ritel Mata Uang Non-IDR

*Nilai purchase setelah pembelian saat offer 100

Series	Maturity	Tanggal Settlement	Parthout Price	Selling Price	Coupon	Yield Purchase	Yield Issue
IND01 1.5 26	06/06/2024	22/08/2024	94.20	95.47	6.000%	6.056%	4.147%
IND01 2.3 26	23/06/2025	22/08/2024	97.54	99.01	6.300%	5.905%	3.617%
IND01 2.59 31	09/09/2021	22/08/2024	78.07	88.61	5.250%	4.818%	4.013%
IND01 3.95 31	29/09/2024	22/08/2024	74.47	77.54	5.500%	4.268%	4.066%
IND01 4.15 37	29/03/2027	22/08/2024	98.61	100.10	4.150%	4.723%	4.107%
IND01 4.25 28	28/05/2025	22/08/2024	99.26	100.14	4.250%	5.184%	4.128%
IND01 3.8 24	20/06/2024	22/08/2024	99.80	99.80	N/A	N/A	N/A
IND01 4.4 27	06/06/2027	22/08/2024	99.10	100.58	4.400%	4.745%	4.182%
IND01 4.4 26	01/03/2028	22/08/2024	99.15	100.88	4.400%	4.894%	4.190%
IND01 4.45 29	29/02/2029	22/08/2024	99.30	100.89	4.450%	4.848%	4.201%
IND01 4.5 28	29/03/2028	22/08/2024	99.49	100.88	4.550%	4.882%	3.978%
IND01 4.7 32	06/06/2032	22/08/2024	99.14	100.82	4.700%	4.828%	4.578%
IND01 5.4 28	15/11/2028	22/08/2024	102.74	104.24	4.800%	4.878%	4.200%
IND01 5.6 33	15/11/2033	22/08/2024	105.28	106.92	6.800%	4.881%	4.682%
IND01 5.1 29	02/07/2029	22/08/2024	101.75	103.03	5.100%	4.894%	4.804%
IND01 5.2 34	02/07/2034	22/08/2024	102.65	103.85	6.200%	4.896%	4.769%
IND01 5.5 34	02/07/2034	22/08/2024	103.53	104.78	6.500%	5.287%	5.181%
IND01 3.8 30	23/06/2030	22/08/2024	79.14	81.23	3.800%	7.380%	7.197%
IND01 3.95 31	12/03/2031	22/08/2024	73.82	72.84	3.950%	5.956%	4.886%
IND01 3.95 71	12/03/2071	22/08/2024	67.52	69.74	3.950%	5.217%	5.043%
IND01 3.3 28	11/01/2028	22/08/2024	98.36	97.78	3.500%	4.874%	4.514%
IND01 3.5 30	14/02/2030	22/08/2024	76.84	78.87	3.500%	4.125%	4.063%
IND01 3.95 32	31/03/2032	22/08/2024	92.18	93.81	3.950%	4.780%	4.620%
IND01 3.7 49	30/10/2049	22/08/2024	79.57	81.67	3.700%	5.197%	4.889%
IND01 3.95 27	18/07/2027	22/08/2024	87.60	99.15	3.950%	4.739%	4.581%
IND01 4.1 28	24/04/2028	22/08/2024	98.25	99.75	4.100%	4.622%	4.172%
IND01 4.4 29	15/03/2029	22/08/2024	99.13	100.69	4.400%	4.818%	4.211%
IND01 4.125 25	15/02/2025	22/08/2024	99.34	100.13	4.125%	4.840%	4.710%
IND01 4.15 27	20/09/2027	22/08/2024	98.40	99.90	4.150%	4.714%	4.184%
IND01 4.2 30	15/10/2030	22/08/2024	98.14	99.07	4.200%	5.178%	5.049%
IND01 4.3 32	15/01/2032	22/08/2024	87.25	89.62	4.300%	5.172%	5.026%
IND01 4.3 37	08/01/2037	22/08/2024	99.00	100.40	4.350%	4.788%	4.189%
IND01 4.35 48	11/01/2048	22/08/2024	89.11	91.09	4.350%	5.186%	5.042%
IND01 4.55 28	11/02/2028	22/08/2024	99.61	101.02	4.550%	4.814%	4.194%
IND01 4.625 43	15/04/2043	22/08/2024	85.27	95.85	4.625%	5.120%	4.988%
IND01 4.85 32	20/09/2032	22/08/2024	99.91	100.84	4.850%	4.788%	4.533%
IND01 4.75 28	15/01/2028	22/08/2024	99.88	101.21	4.750%	4.817%	4.332%
IND01 4.75 47	18/07/2047	22/08/2024	95.28	97.24	4.750%	5.103%	4.925%
IND01 4.85 31	03/12/2031	22/08/2024	83.91	85.48	4.850%	4.493%	4.181%
IND01 4.85 33	11/01/2033	22/08/2024	100.16	101.10	4.850%	4.877%	4.829%
IND01 4.7 34	10/02/2034	22/08/2024	99.19	100.70	4.700%	4.812%	4.607%
IND01 4.125 48	15/01/2048	22/08/2024	100.43	102.38	4.125%	5.004%	4.939%
IND01 4.25 42	15/01/2042	22/08/2024	101.62	103.23	4.250%	5.116%	5.056%
IND01 4.25 47	08/01/2047	22/08/2024	101.25	103.29	4.250%	5.154%	5.037%
IND01 3.95 49	08/01/2049	22/08/2024	100.14	111.14	3.950%	5.223%	5.084%
IND01 3.95 49	15/02/2049	22/08/2024	102.72	104.69	3.950%	5.130%	5.019%
IND01 5.85 53	11/01/2053	22/08/2024	105.50	107.58	6.850%	5.273%	5.140%
IND01 5.1 34	10/02/2034	22/08/2024	99.00	101.04	5.100%	5.169%	5.018%
IND01 5.75 44	15/01/2044	22/08/2024	119.01	121.00	6.750%	5.185%	5.036%
IND01 5.35 35	12/10/2035	22/08/2024	128.88	130.88	6.500%	5.072%	4.882%
IND01 6.95 57	17/02/2057	22/08/2024	113.61	115.52	6.950%	5.126%	4.947%
IND01 7.75 58	17/02/2058	22/08/2024	124.93	126.78	7.750%	5.165%	4.951%

Harga SRBI Sekunder (Diskonto)