

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/20/2024

09:06 - 12:00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FRF9	15/02/2027	23/08/2024	101.02	102.38	7.00%	6.5790%	6.1673%
FRF2	15/02/2024	23/08/2024	95.70	95.05	6.375%	6.7960%	6.8623%
FRF4	15/05/2028	23/08/2024	98.51	99.49	6.125%	6.5780%	6.2722%
FRF5	15/02/2033	23/08/2024	99.25	100.48	6.50%	6.7380%	6.5529%
FRF11	15/01/2031	23/08/2024	102.11	101.20	3.000%	6.4441%	6.3602%
FRF8	15/02/2034	23/08/2024	111.04	112.44	6.375%	6.7852%	6.5984%
FRF2	15/02/2038	23/08/2024	111.28	112.58	3.50%	6.8338%	6.6944%
FRF4	15/01/2033	23/08/2024	104.20	105.14	7.50%	6.7820%	6.6488%
FRF5	15/05/2038	23/08/2024	105.69	107.01	7.50%	6.8500%	6.7088%
FRF6	15/02/2044	23/08/2024	104.53	106.28	7.375%	6.9802%	6.8387%
FRF8	15/02/2033	23/08/2024	106.21	107.45	6.50%	6.6664%	6.4504%
FRF9	15/05/2035	23/08/2024	105.40	106.82	7.50%	6.7849%	6.6303%
FRF11	15/05/2025	23/08/2024	99.70	100.56	6.50%	6.8721%	6.7849%
FRF3	15/02/2035	23/08/2024	101.63	102.89	7.00%	6.6987%	6.4582%
FRF3	15/04/2040	23/08/2024	105.74	107.01	7.50%	6.9532%	6.7554%
FRF4	15/02/2024	23/08/2024	100.62	101.89	7.250%	6.7983%	6.5899%
FRF6	15/04/2027	23/08/2024	99.35	97.48	5.25%	6.6951%	6.5209%
FRF7	15/02/2031	23/08/2024	99.08	100.15	6.500%	6.6788%	6.4748%
FRF8	15/05/2038	23/08/2024	94.78	96.41	6.250%	6.9021%	6.6932%
FRF9	15/05/2021	23/08/2024	99.93	100.50	6.875%	6.9422%	6.8339%
FRF9	15/04/2027	23/08/2024	99.35	97.48	5.25%	6.6951%	6.5209%
FRF9	15/04/2032	23/08/2024	97.98	99.11	6.375%	6.7185%	6.5220%
FRF2	15/02/2042	23/08/2024	102.11	103.44	7.125%	6.9187%	6.7878%
FRF3	15/02/2037	23/08/2024	99.35	98.14	6.375%	6.7595%	6.5994%
FRF6	15/05/2038	23/08/2024	99.63	100.75	6.375%	6.8414%	6.1588%
FRF6	15/02/2033	23/08/2024	101.81	102.94	7.00%	6.7195%	6.5420%
FRF7	15/01/2034	23/08/2024	102.10	103.18	7.125%	6.8024%	6.7160%
FRF8	15/05/2038	23/08/2024	102.60	104.25	7.125%	6.8208%	6.6433%
FR100	15/02/2034	23/08/2024	99.10	100.55	6.625%	6.7454%	6.5448%
FR101	15/02/2038	23/08/2024	101.10	102.41	6.875%	6.8044%	6.3004%
FR102	15/07/2034	23/08/2024	98.71	100.18	6.875%	6.9775%	6.8600%
FR103	15/07/2035	23/08/2024	100.17	101.45	6.75%	6.7285%	6.5603%
OR120	15/02/2024	23/08/2024	99.28	99.88	4.50%	NA	10.1405% NA
OR121	15/02/2025	23/08/2024	98.75	99.72	4.900%	NA	7.6142% NA
OR122	15/10/2025	23/08/2024	98.75	99.97	5.950%	7.099%	5.9750%
OR123-13	15/02/2024	23/08/2024	97.88	98.07	5.90%	NA	7.2599%
OR123-16	15/02/2029	23/08/2024	96.85	96.100%	6.100%	NA	6.9171% NA
OR124-13	15/10/2025	23/08/2024	98.35	98.07	6.100%	NA	6.9378% NA
OR124-16	15/02/2029	23/08/2024	97.25	97.88	6.350%	NA	6.5307% NA
OR125-13	15/07/2027	23/08/2024	98.25	98.07	6.250%	NA	6.9253% NA
OR125-16	15/02/2030	23/08/2024	98.25	98.07	6.400%	NA	6.7878% NA
FRS003	15/01/2027	23/08/2024	98.19	99.17	6.00%	6.8831%	6.3744%
FRS004	15/02/2027	23/08/2024	93.51	94.78	6.100%	6.8833%	6.7233%
FRS007	15/03/2036	23/08/2024	99.72	101.07	6.875%	6.9098%	6.7395%
FRS17	15/10/2025	23/08/2024	99.19	100.17	5.125%	6.8969%	5.9601%
FRS28	15/10/2044	23/08/2024	108.83	109.83	7.75%	6.9050%	NA
FRS29	15/03/2034	23/08/2024	97.08	98.25	6.375%	6.7948%	6.6243%
FRS30	15/07/2028	23/08/2024	97.25	98.59	6.875%	6.6874%	6.4307%
FRS32	15/01/2024	23/08/2024	96.07	97.41	6.875%	6.9747%	6.3395%
FRS33	15/06/2047	23/08/2024	97.45	98.86	6.750%	6.9727%	6.8443%
FRS34	15/05/2039	23/08/2024	97.21	98.70	6.50%	6.7895%	6.6379%
FRS38	15/12/2040	23/08/2024	98.13	98.75	6.875%	7.0303%	NA
FRS39	15/07/2041	23/08/2024	97.55	98.07	6.625%	6.8714%	NA
SR16	10/03/2025	23/08/2024	98.60	99.59	4.950%	7.6098%	4.9667%
SR17	10/03/2025	23/08/2024	98.77	99.67	5.00%	7.6191%	5.0000%
SR18-13	10/03/2025	23/08/2024	98.77	99.98	6.250%	7.1524%	6.2611%
SR18-15	10/03/2028	23/08/2024	98.73	98.07	6.400%	6.8590%	NA
SR19-13	10/03/2025	23/08/2024	98.39	99.68	5.95%	6.8719%	NA
SR19-15	10/09/2028	23/08/2024	97.85	98.07	6.100%	6.7025%	NA
SR120-13	10/03/2027	23/08/2024	98.87	98.07	6.920%	7.4134%	NA
SR120-15	10/03/2029	23/08/2024	98.75	98.07	6.780%	7.1052%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase selling premium yield per 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.2 28	09/06/2024	23/08/2024	94.18	95.59	1.500%	4.9390%	4.0722%
INDOS 1.2 35	23/08/2024	23/08/2024	87.73	93.20	3.250%	5.1445%	3.3028%
INDOS 1.5 31	05/06/2031	23/08/2024	87.22	88.81	2.500%	4.7750%	4.4740%
INDOS 1.5 51	09/06/2051	23/08/2024	75.93	77.97	3.50%	5.2299%	5.0600%
INDOS 1.5 27	23/08/2024	23/08/2024	98.83	100.27	1.150%	4.6322%	4.0381%
INDOS 4.3 25 28	25/09/2025	23/08/2024	99.47	100.23	3.25%	5.0711%	4.0067%
INDOS 1.3 24	20/08/2024	23/08/2024	99.80	100.29	3.900%	NA	NA
INDOS 1.4 27	08/09/2027	23/08/2024	99.35	100.73	4.40%	4.6484%	4.5044%
INDOS 4.4 28	01/03/2028	23/08/2024	99.30	100.78	4.40%	4.6175%	4.1592%
INDOS 4.4 5 29	20/02/2029	23/08/2024	99.41	100.96	4.40%	4.5999%	4.2128%
INDOS 1.5 26	29/02/2026	23/08/2024	99.63	100.59	3.50%	4.7910%	3.9819%
INDOS 4.7 31	08/09/2031	23/08/2024	99.37	101.05	4.70%	4.7969%	4.5373%
INDOS 5.4 2 28	15/11/2028	23/08/2024	102.88	104.33	5.400%	4.6443%	4.2668%
INDOS 5.1 33	15/11/2033	23/08/2024	105.58	107.18	5.60%	4.8418%	4.6334%
INDOS 5.1 28	02/07/2028	23/08/2024	101.86	103.28	5.10%	4.6997%	4.3419%
INDOS 5.2 34	02/07/2034	23/08/2024	103.20	104.30	5.230%	4.8174%	4.6769%
INDOS 5.1 54	02/07/2054	23/08/2024	103.88	105.84	5.50%	5.2415%	5.1188%
INDOS 5.1 50	23/06/2050	23/08/2024	74.62	81.87	5.60%	7.3183%	7.1699%
INDOS 1.3 51	12/03/2051	23/08/2024	71.01	73.14	3.050%	5.0431%	4.8620%
INDON 1.3 57 71	12/03/2071	23/08/2024	68.04	70.28	3.350%	5.1720%	5.0023%
INDON 1.3 28	11/01/2028	23/08/2024	96.38	97.68	3.50%	4.6667%	4.1724%
INDON 1.5 50	14/02/2050	23/08/2024	77.32	79.42	3.50%	5.1005%	4.9270%
INDON 1.5 32	31/03/2032	23/08/2024	82.26	83.98	3.50%	4.7781%	4.4968%
INDON 1.7 48	30/09/2048	23/08/2024	79.86	82.13	3.70%	5.1835%	4.8487%
INDON 1.8 27	18/07/2027	23/08/2024	97.74	99.23	3.850%	4.6922%	4.1338%
INDON 4.1 28	24/04/2028	23/08/2024	98.41	99.93	4.100%	4.5747%	4.1194%
INDON 4.4 29	23/08/2029	23/08/2024	99.23	100.73	4.40%	4.5971%	4.2233%
INDON 4.1 25 28	15/01/2025	23/08/2024	99.35	100.15	4.125%	5.8588%	3.7163%
INDON 4.1 5 27	20/09/2027	23/08/2024	98.45	99.97	4.150%	4.6999%	4.1599%
INDON 4.1 29	23/08/2029	23/08/2024	98.53	99.94	4.20%	4.4425%	4.1492%
INDON 4.3 52	31/03/2052	23/08/2024	87.64	89.69	4.300%	5.1431%	4.9919%
INDON 4.3 5 27	08/01/2027	23/08/2024	99.40	100.50	4.300%	4.7630%	4.1244%
INDON 1.5 46	11/01/2046	23/08/2024	89.60	91.59	3.50%	5.1175%	4.9827%
INDON 1.5 28	11/01/2028	23/08/2024	99.70	101.21	4.50%	4.6444%	4.1482%
INDON 4.6 25 43	15/04/2043	23/08/2024	94.68	95.55	4.625%	4.6708%	4.9002%
INDON 1.5 32	20/03/2032	23/08/2024	99.19	100.87	4.650%	4.7718%	4.5107%
INDON 1.7 28	08/01/2028	23/08/2024	99.85	101.24	4.75%	4.8603%	4.3809%
INDON 1.7 47	18/07/2047	23/08/2024	95.82	97.85	4.70%	4.9060%	4.9070%
INDON 1.8 31	03/12/2031	23/08/2024	84.07	85.67	3.850%	4.4381%	4.1528%
INDON 1.8 28	11/01/2028	23/08/2024	100.26	101.89	4.850%	4.8111%	4.1528%
INDON 4.7 34	10/02/2034	23/08/2024	99.38	100.88	4.70%	4.7890%	4.5840%
INDON 6.1 25 45	15/01/2045	23/08/2024	100.88	102.89	5.125%	5.0595%	4.8994%
INDON 1.8 47 47	11/01/2047	23/08/2024	101.68	103.11	5.250%	5.0684%	4.8478%
INDON 1.8 25 47	08/01/2047	23/08/2024	101.78	103.78	5.250%	5.1165%	4.9677%
INDON 1.8 46 46	08/01/2046	23/08/2024	109.55	111.69	5.950%	5.2037%	5.0470%
INDON 1.8 35 38	11/02/2038	23/08/2024	100.38	105.55	5.350%	5.0565%	4.8188%
INDON 1.8 53	11/01/2053	23/08/2024	106.41	108.44	5.650%	5.2143%	5.0449%
INDON 5.1 54	19/02/2054	23/08/2024	99.76	101.74	6.100%	5.1157%	4.9866%
INDON 5.1 44	14/01/2044	23/08/2024	119.38	121.87	6.750%	5.1449%	4.9921%
INDON 5.1 35	12/10/2035	23/08/2024	129.22	131.16	6.500%	5.0373%	4.8443%
INDON 6.6 25 37	17/02/2037	23/08/2024	114.69	116.03	6.625%	5.0899%	4.8932%
INDON 7.7 5 38	17/02/2038	23/08/2024	125.52	127.35	7.750%	5.1073%	4.9480%