

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 02/02/2024

Valid purchase order pembelian awal dari 10:00



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	25/09/2024	101.20	102.35	7.00%	6.430%	6.019%
FR82	15/02/2042	25/09/2024	96.70	98.55	6.375%	6.899%	6.514%
FR84	15/02/2038	25/09/2024	99.09	100.11	6.125%	6.456%	6.088%
FR85	15/02/2033	25/09/2024	100.20	102.05	6.800%	6.504%	6.211%
FR87	15/02/2029	25/09/2024	100.60	111.00	8.000%	6.415%	6.129%
FR88	15/02/2034	25/09/2024	112.70	114.55	6.375%	6.553%	6.105%
FR72	15/02/2036	25/09/2024	113.20	115.59	6.500%	6.605%	6.262%
FR74	15/02/2032	25/09/2024	104.42	106.73	7.500%	6.605%	6.266%
FR75	15/02/2038	25/09/2024	107.20	108.55	7.500%	6.685%	6.415%
FR76	15/02/2044	25/09/2024	108.40	108.10	7.375%	6.824%	6.687%
FR78	15/02/2029	25/09/2024	107.20	108.42	6.250%	6.412%	6.137%
FR80	15/02/2035	25/09/2024	106.70	108.55	7.500%	6.615%	6.384%
FR81	15/02/2025	25/09/2024	99.80	100.85	6.500%	6.769%	6.520%
FR82	15/02/2030	25/09/2024	102.75	104.00	7.000%	6.437%	6.181%
FR83	15/04/2040	25/09/2024	105.65	106.40	7.500%	6.769%	6.625%
FR84	15/02/2026	25/09/2024	100.75	101.80	7.250%	6.687%	6.574%
FR85	15/04/2028	25/09/2024	98.47	99.47	6.500%	6.545%	6.505%
FR87	15/02/2031	25/09/2024	100.75	101.85	6.500%	6.853%	6.435%
FR88	15/02/2036	25/09/2024	97.20	99.05	6.250%	6.595%	6.304%
FR89	15/02/2051	25/09/2024	100.40	102.10	8.875%	6.845%	6.704%
FR90	15/04/2027	25/09/2024	96.77	97.92	6.125%	6.516%	6.019%
FR91	15/04/2032	25/09/2024	99.17	100.32	6.375%	6.515%	6.203%
FR92	15/02/2042	25/09/2024	103.70	105.55	7.125%	6.762%	6.585%
FR93	15/07/2037	25/09/2024	88.20	100.05	6.375%	6.583%	6.367%
FR95	15/02/2028	25/09/2024	99.84	100.97	6.375%	6.419%	6.087%
FR96	15/02/2033	25/09/2024	102.90	104.12	7.000%	6.531%	6.245%
FR97	15/02/2043	25/09/2024	104.45	105.95	7.125%	6.702%	6.566%
FR98	15/02/2038	25/09/2024	104.70	106.05	7.125%	6.597%	6.452%
FR100	15/02/2034	25/09/2024	100.81	102.05	6.625%	6.500%	6.266%
FR101	15/04/2029	25/09/2024	102.00	103.50	6.875%	6.361%	6.064%
FR102	15/07/2054	25/09/2024	100.40	101.85	6.875%	6.842%	6.729%
FR103	15/02/2035	25/09/2024	101.60	103.05	6.750%	6.407%	6.303%
FR104	15/07/2030	25/09/2024	100.82	100.80	6.500%	6.325%	NA
OR20	15/10/2024	25/09/2024	99.69	99.69	4.50%	10.584%	NA
OR21	15/02/2026	25/09/2024	98.28	98.50	4.50%	6.504%	6.261%
OR22	15/10/2025	25/09/2024	99.11	100.01	4.50%	6.829%	6.593%
OR23-73	15/07/2026	25/09/2024	87.83	87.83	4.50%	7.495%	NA
OR24-76	15/02/2028	25/09/2024	87.74	87.74	6.10%	6.854%	NA
OR24-73	15/10/2026	25/09/2024	88.24	88.24	6.10%	7.032%	NA
OR24-76	15/10/2026	25/09/2024	88.24	88.24	6.35%	6.888%	NA
OR25-73	15/02/2030	25/09/2024	86.74	86.74	6.40%	6.748%	NA
OR25-76	15/02/2030	25/09/2024	99.27	99.27	6.40%	6.561%	NA
PF8003	15/01/2027	25/09/2024	88.41	99.84	6.000%	6.751%	6.184%
PF8004	15/02/2027	25/09/2024	84.70	96.65	6.10%	6.736%	6.500%
PF8007	15/03/2030	25/09/2024	100.70	102.55	6.875%	6.785%	6.655%
PF817	15/10/2025	25/09/2024	99.27	100.25	6.125%	6.846%	6.572%
PF828	15/10/2028	25/09/2024	100.33	102.33	7.50%	6.918%	NA
PF829	15/03/2034	25/09/2024	97.38	99.58	6.375%	6.765%	6.434%
PF830	15/07/2038	25/09/2024	87.63	99.15	6.875%	6.616%	6.125%
PF832	15/02/2030	25/09/2024	96.03	97.80	6.875%	6.715%	6.170%
PF833	15/02/2047	25/09/2024	68.90	100.85	6.750%	6.844%	6.676%
PF834	15/02/2036	25/09/2024	99.20	98.85	6.500%	6.792%	6.643%
PF838	15/12/2049	25/09/2024	99.88	101.00	6.875%	6.800%	6.782%
PF839	15/07/2041	25/09/2024	99.20	100.85	6.625%	6.703%	NA
SR16	10/03/2025	25/09/2024	98.91	99.98	4.50%	7.384%	5.084%
SR17	10/03/2027	25/09/2024	99.01	100.28	5.00%	6.914%	6.020%
SR18-13	10/03/2028	25/09/2024	98.98	100.18	6.250%	6.994%	6.116%
SR18-15	10/03/2028	25/09/2024	98.89	99.89	4.40%	6.830%	NA
SR19-13	10/03/2029	25/09/2024	98.24	99.69	6.50%	6.867%	NA
SR19-15	10/03/2029	25/09/2024	98.49	99.49	6.10%	6.531%	NA
SR20-13	10/03/2027	25/09/2024	99.09	99.09	4.30%	6.759%	NA
SR20-15	10/03/2029	25/09/2024	99.25	99.25	4.40%	6.599%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Valid purchase order pembelian awal dari 10:00

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/06/2026	25/09/2024	95.11	96.52	4.50%	6.510%	6.222%
INDOS 1.5 29	09/06/2027	25/09/2024	95.11	99.17	3.20%	6.631%	6.222%
INDOS 2.55 31	09/06/2031	25/09/2024	88.65	90.48	2.55%	4.473%	4.196%
INDOS 1.55 51	09/06/2051	25/09/2024	73.88	80.81	3.55%	5.013%	4.852%
INDOS 1.5 57	09/06/2057	25/09/2024	98.62	105.65	4.15%	6.228%	6.117%
INDOS 4.325 25	28/05/2025	25/09/2024	99.78	100.52	4.325%	4.651%	4.300%
INDOS 4.4 27	08/06/2027	25/09/2024	100.54	101.97	4.40%	4.194%	3.624%
INDOS 4.4 28	01/03/2028	25/09/2024	100.40	101.86	4.40%	4.272%	3.810%
INDOS 4.45 29	20/02/2029	25/09/2024	100.87	102.17	4.45%	4.285%	3.967%
INDOS 4.55 28	29/03/2028	25/09/2024	100.31	101.65	4.55%	4.395%	3.419%
INDOS 4.7 32	06/06/2032	25/09/2024	101.43	103.09	4.70%	4.472%	4.244%
INDOS 5.4 28	15/11/2028	25/09/2024	104.18	105.86	6.40%	4.285%	3.904%
INDOS 5.8 33	15/11/2033	25/09/2024	107.45	109.05	6.800%	4.591%	4.386%
INDOS 5.1 28	02/07/2028	25/09/2024	103.20	104.81	5.10%	4.343%	4.024%
INDOS 5.2 34	02/07/2034	25/09/2024	104.08	105.16	5.20%	4.705%	4.583%
INDOS 5.5 34	02/07/2034	25/09/2024	106.93	108.18	5.50%	5.047%	4.970%
INDOS 3.8 50	23/06/2050	25/09/2024	82.27	84.24	3.80%	7.501%	6.861%
INDOS 3.05 51	12/03/2051	25/09/2024	72.93	74.99	3.05%	4.881%	4.713%
INDON 1.9 71	12/03/2071	25/09/2024	70.60	72.81	3.35%	4.979%	4.621%
INDON 1.5 28	09/06/2028	25/09/2024	87.88	99.34	3.60%	4.204%	3.719%
INDON 3.5 50	14/02/2050	25/09/2024	79.73	81.77	3.50%	4.904%	4.742%
INDON 1.5 32	31/03/2032	25/09/2024	93.83	95.64	3.60%	4.527%	4.245%
INDON 1.7 43	10/03/2043	25/09/2024	82.44	84.61	3.70%	4.508%	4.264%
INDON 1.8 27	18/07/2027	25/09/2024	99.04	100.49	3.85%	4.213%	3.663%
INDON 4.1 28	24/04/2028	25/09/2024	99.65	101.15	4.10%	4.205%	3.752%
INDON 4.2 28	03/03/2028	25/09/2024	100.48	101.86	4.40%	4.277%	3.912%
INDON 4.125 25	15/01/2025	25/09/2024	99.91	100.37	4.125%	5.840%	2.874%
INDON 4.15 27	20/09/2027	25/09/2024	99.88	101.31	4.15%	4.202%	3.882%
INDON 4.2 28	09/06/2028	25/09/2024	99.48	99.66	4.20%	4.916%	4.769%
INDON 4.3 32	31/03/2032	25/09/2024	90.58	92.81	4.30%	4.900%	4.785%
INDON 4.3 27	08/01/2027	25/09/2024	100.21	101.81	4.30%	4.250%	3.607%
INDON 4.3 4 28	09/06/2028	25/09/2024	92.33	94.45	4.30%	4.956%	4.793%
INDON 4.5 28	11/01/2028	25/09/2024	100.91	102.37	4.50%	4.621%	3.793%
INDON 4.6 25 43	15/04/2043	25/09/2024	87.53	89.47	4.625%	4.827%	4.667%
INDON 4.6 32	15/01/2032	25/09/2024	100.77	102.97	4.60%	4.589%	4.293%
INDON 4.7 28	08/01/2028	25/09/2024	100.48	101.80	4.70%	4.930%	3.904%
INDON 4.7 47	18/07/2047	25/09/2024	88.71	100.78	4.70%	4.843%	4.604%
INDON 4.8 31	03/12/2031	25/09/2024	85.61	87.19	4.80%	4.989%	3.912%
INDON 4.8 33	15/01/2033	25/09/2024	102.01	104.34	4.80%	4.655%	4.326%
INDON 4.7 34	10/02/2034	25/09/2024	100.88	102.35	4.70%	4.584%	4.300%
INDON 5.1 25 45	15/01/2045	25/09/2024	102.80	104.80	5.125%	4.899%	4.749%
INDON 5.2 43	17/02/2043	25/09/2024	104.16	106.17	5.20%	4.887%	4.718%
INDON 5.2 47	08/01/2047	25/09/2024	103.88	105.41	5.250%	4.861%	4.814%
INDON 5.9 46	08/01/2046	25/09/2024	111.87	114.04	5.950%	5.041%	4.881%
INDON 5.3 49	15/02/2049	25/09/2024	105.74	107.63	5.350%	5.841%	4.745%
INDON 5.8 53	15/01/2053	25/09/2024	108.83	110.88	6.05%	5.059%	4.933%
INDON 5.1 54	10/02/2054	25/09/2024	101.96	103.44	5.10%	4.997%	4.816%
INDON 5.7 54	15/01/2054	25/09/2024	122.15	124.75	6.50%	4.850%	4.745%
INDON 5.3 55	12/01/2055	25/09/2024	131.52	133.49	6.50%	4.791%	4.598%
INDON 5.6 57	17/02/2057	25/09/2024	116.72	118.63	6.60%	4.810%	4.631%
INDON 5.7 58	17/02/2058	25/09/2024	118.22	120.15	6.75%	4.867%	4.654%
INDON 4.7 34	10/02/2034	25/09/2024	100.80	102.41	4.75%	4.635%	4.442%
INDON 5.1 54	10/02/2054	25/09/2024	101.80	103.58	5.10%	5.021%	4.502%