

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/23/2024 16:09:12 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	28/08/2024	101.00	102.15	7.000%	6.5890%	6.1231%
FR56	15/04/2042	28/08/2024	95.70	97.56	6.375%	6.7962%	6.6114%
FR54	15/05/2028	28/08/2024	98.37	99.47	6.125%	6.6234%	6.2836%
FR55	15/05/2033	28/08/2024	99.20	100.48	6.625%	6.7499%	6.5498%
FR71	15/05/2023	28/08/2024	100.00	110.22	9.000%	6.0711%	6.0711%
FR68	15/03/2034	28/08/2024	111.19	112.66	6.375%	6.7543%	6.5684%
FR72	15/06/2038	28/08/2024	111.72	113.02	8.250%	6.7819%	6.6320%
FR74	15/06/2033	28/08/2024	104.16	105.61	7.500%	6.8051%	6.6983%
FR75	15/09/2033	28/08/2024	105.81	107.20	7.500%	6.8336%	6.6750%
FR76	15/09/2044	28/08/2024	104.90	106.60	7.375%	6.8491%	6.8099%
FR78	15/09/2029	28/08/2024	106.28	107.39	8.250%	6.8715%	6.4973%
FR80	15/06/2035	28/08/2024	105.68	106.82	7.500%	6.7615%	6.6044%
FR81	15/06/2025	28/08/2024	99.72	100.55	6.500%	6.8494%	5.7703%
FR82	15/06/2030	28/08/2024	101.79	102.94	7.000%	6.8349%	6.4951%
FR83	15/06/2040	28/08/2024	102.20	106.80	7.500%	6.8441%	6.7862%
FR84	15/02/2033	28/08/2024	100.77	101.85	7.250%	6.6695%	6.5104%
FR88	15/04/2026	28/08/2024	98.11	99.19	5.500%	6.7371%	6.0230%
FR87	15/03/2021	28/08/2024	99.03	100.17	6.500%	6.6866%	6.4668%
FR89	15/06/2038	28/08/2024	95.30	97.40	6.250%	6.8352%	6.5686%
FR88	15/08/2051	28/08/2024	99.15	100.80	6.875%	6.9448%	6.8095%
FR90	15/09/2027	28/08/2024	98.45	97.53	5.125%	6.6136%	6.1520%
FR91	15/04/2032	28/08/2024	97.75	98.99	6.375%	6.7554%	6.5436%
FR92	15/06/2042	28/08/2024	101.95	103.55	7.125%	6.8912%	6.7772%
FR93	15/07/2037	28/08/2024	96.31	97.99	6.375%	6.8014%	6.6051%
FR95	15/08/2023	28/08/2024	99.53	100.74	6.375%	6.5104%	6.1690%
FR96	15/02/2033	28/08/2024	101.42	102.68	7.000%	6.7762%	6.5814%
FR97	15/02/2041	28/08/2024	102.25	103.41	7.125%	6.8199%	6.7073%
FR98	15/06/2038	28/08/2024	102.65	103.94	7.125%	6.8239%	6.6819%
FR100	15/02/2034	28/08/2024	99.25	100.45	6.625%	6.7329%	6.5599%
FR101	15/06/2029	28/08/2024	100.99	102.05	6.875%	6.8211%	6.5344%
FR102	15/07/2024	28/08/2024	99.15	100.80	6.875%	6.8402%	6.6071%
FR103	15/07/2035	28/08/2024	100.43	101.81	6.750%	6.6624%	6.5393%
CR120	15/10/2024	28/08/2024	99.20	99.20	4.500%	NA	NA
CR121	15/02/2024	28/08/2024	98.75	99.74	4.000%	7.6609%	6.4683%
CR122	15/10/2025	28/08/2024	98.75	99.84	5.950%	7.1075%	6.0027%
CR123-T3	15/07/2026	28/08/2024	97.95	97.28	5.900%	7.3327%	6.5863%
CR123-T6	15/07/2026	28/08/2024	98.65	98.10	6.100%	6.9182%	NA
CR124-T3	15/10/2026	28/08/2024	98.35	97.60	6.100%	6.9411%	NA
CR124-T6	15/10/2026	28/08/2024	97.75	97.20	6.350%	6.8754%	NA
CR125-T3	15/02/2026	28/08/2024	98.25	98.20	6.200%	6.8268%	NA
CR125-T6	15/02/2026	28/08/2024	98.25	98.40	6.400%	6.7879%	NA
PR5003	15/01/2027	28/08/2024	98.32	99.18	6.000%	6.7718%	6.3728%
PR5004	15/01/2028	28/08/2024	93.11	94.70	6.100%	6.8825%	6.1725%
PR5007	15/03/2036	28/08/2024	99.80	101.15	6.875%	6.8997%	6.7295%
PR51-T5	15/10/2025	28/08/2024	99.27	100.10	6.125%	6.7971%	6.0240%
PR526	15/10/2044	28/08/2024	108.84	108.84	7.750%	6.9601%	NA
PR529	15/03/2034	28/08/2024	97.20	98.38	6.375%	6.7774%	6.6202%
PR530	15/07/2033	28/08/2024	97.24	98.09	6.875%	6.6915%	6.4746%
PR532	15/07/2026	28/08/2024	96.61	97.94	4.875%	6.8213%	6.2784%
PR533	15/06/2047	28/08/2024	97.30	99.70	6.750%	6.8071%	6.6545%
PR534	15/06/2039	28/08/2024	97.34	98.72	6.500%	6.7883%	6.6386%
PR538	15/12/2049	28/08/2024	99.01	98.75	6.000%	7.0434%	NA
PR539	15/07/2041	28/08/2024	97.64	98.62	6.625%	6.8704%	NA
PR16	10/03/2025	28/08/2024	98.60	100.25	4.950%	7.6412%	4.4734%
SR17	10/09/2026	28/08/2024	98.78	99.97	5.900%	7.1333%	5.9288%
SR18-T3	10/03/2026	28/08/2024	98.71	99.80	6.250%	7.1523%	6.2617%
SR18-T5	10/03/2026	28/08/2024	98.73	99.80	6.400%	6.8091%	NA
SR19-T3	10/09/2026	28/08/2024	98.30	98.70	5.950%	6.8612%	NA
SR19-T5	10/03/2026	28/08/2024	98.70	99.80	6.100%	6.7395%	NA
SR120-T3	10/03/2027	28/08/2024	98.87	99.90	6.900%	7.4153%	NA
SR120-T5	10/03/2027	28/08/2024	98.75	98.78	6.780%	7.1562%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase without commission and gas fee (%)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2026	28/08/2024	94.42	95.85	1.500%	6.8044%	6.9340%
INDOIS 2 3 25	23/06/2025	28/08/2024	97.90	99.32	2.300%	6.9417%	6.1443%
INDOIS 3 3 31	09/06/2031	28/08/2024	87.74	89.21	2.600%	6.8825%	6.3891%
INDOIS 3 5 51	09/06/2051	28/08/2024	77.19	79.20	3.550%	6.1248%	6.9617%
INDOIS 4 15 27	29/03/2027	28/08/2024	99.08	100.54	4.150%	6.5295%	3.9272%
INDOIS 4 3 25 26	28/06/2025	28/08/2024	99.97	100.33	3.425%	6.9499%	3.9873%
INDOIS 4 4 27	08/06/2027	28/08/2024	99.80	101.22	4.400%	6.4737%	3.9039%
INDOIS 4 4 28	01/03/2028	28/08/2024	99.73	101.19	4.400%	6.4838%	3.9373%
INDOIS 4 4 5 29	20/02/2029	28/08/2024	99.92	101.35	4.450%	6.4968%	4.1160%
INDOIS 4 4 5 28 29	20/02/2028	28/08/2024	99.75	101.10	4.500%	6.4713%	3.8269%
INDOIS 4 7 3 5 2	06/06/2032	28/08/2024	100.05	101.72	4.700%	6.6912%	4.4350%
INDOIS 5 4 28	15/11/2028	28/08/2024	103.25	104.72	5.400%	6.5421%	4.1650%
INDOIS 5 3 33	15/11/2033	28/08/2024	100.20	107.80	5.650%	6.7969%	6.6511%
INDOIS 5 1 29	02/07/2029	28/08/2024	102.29	103.69	5.100%	6.5664%	4.2480%
INDOIS 5 2 34	02/07/2034	28/08/2024	103.67	104.77	5.200%	6.7973%	4.6207%
INDOIS 5 5 54	02/07/2054	28/08/2024	105.60	106.60	5.500%	6.5136%	6.0851%
INDOIS 3 6 60	23/06/2060	28/08/2024	80.75	82.78	5.550%	7.2012%	7.0000%
INDOIS 3 25 51	12/03/2051	28/08/2024	71.50	73.63	3.050%	6.0725%	4.8217%
INDOIS 3 3 31 3	12/03/2031	28/08/2024	88.18	71.42	3.800%	5.0845%	4.9193%
INDOIS 3 5 28	11/01/2028	28/08/2024	96.64	98.10	3.500%	5.9833%	4.9023%
INDOIS 3 5 50	14/02/2050	28/08/2024	78.08	80.22	3.500%	5.0372%	4.8693%
INDOIS 3 5 3 5 2	31/03/2032	28/08/2024	92.61	94.32	3.850%	4.7162%	4.4362%
INDOIS 3 7 49	30/10/2049	28/08/2024	89.91	83.04	3.900%	5.0470%	3.8791%
INDOIS 3 8 5 27	18/07/2027	28/08/2024	97.93	99.42	3.850%	4.6223%	4.8769%
INDOIS 4 1 28	24/04/2028	28/08/2024	98.62	100.21	4.100%	4.5112%	4.0323%
INDOIS 4 1 29	08/06/2029	28/08/2024	99.36	100.93	4.400%	4.6274%	4.1717%
INDOIS 4 1 25 28 29	15/01/2025	28/08/2024	94.43	100.21	4.125%	4.5876%	4.5440%
INDOIS 4 1 5 27	20/09/2027	28/08/2024	99.69	100.22	4.150%	4.6127%	4.0721%
INDOIS 4 2 5 29	08/06/2029	28/08/2024	97.60	99.67	4.200%	4.9063%	4.9026%
INDOIS 4 3 5 2	31/03/2032	28/08/2024	88.53	90.61	4.300%	5.0770%	4.9258%
INDOIS 4 3 27	08/10/2027	28/08/2024	99.26	100.69	4.350%	4.6824%	4.0398%
INDOIS 4 5 48	11/01/2048	28/08/2024	89.77	93.81	4.500%	5.0305%	4.6862%
INDOIS 4 5 28	11/01/2028	28/08/2024	99.87	101.43	4.550%	4.5990%	4.0398%
INDOIS 4 8 25 43	15/04/2043	28/08/2024	95.68	97.54	4.625%	4.9831%	4.8262%
INDOIS 4 8 3 5 2	08/06/2032	28/08/2024	99.11	99.19	4.650%	4.7223%	4.4767%
INDOIS 4 7 5 28	08/01/2028	28/08/2024	99.90	101.30	4.750%	4.8224%	3.7562%
INDOIS 4 7 5 47	18/07/2047	28/08/2024	98.32	98.88	4.750%	4.9841%	4.8311%
INDOIS 4 8 5 31	03/10/2031	28/08/2024	84.30	85.97	3.850%	4.9897%	4.1025%
INDOIS 4 8 3 33	11/01/2033	28/08/2024	100.62	102.20	4.900%	4.6276%	4.4219%
INDOIS 4 7 34	10/02/2034	28/08/2024	99.58	101.13	4.700%	4.7554%	4.5512%
INDOIS 5 1 25 45 2	15/01/2045	28/08/2024	101.48	103.44	5.125%	5.0102%	4.8698%
INDOIS 5 1 4 4 2	17/01/2042	28/08/2024	102.60	104.47	5.250%	5.0205%	4.8698%
INDOIS 5 2 5 47	08/10/2047	28/08/2024	102.41	104.48	5.250%	5.0681%	4.9185%
INDOIS 5 8 46	08/01/2046	28/08/2024	110.22	112.28	5.950%	5.1949%	5.0098%
INDOIS 5 8 49	08/01/2049	28/08/2024	104.15	106.20	6.350%	5.0623%	4.9115%
INDOIS 5 8 53	11/01/2053	28/08/2024	107.04	109.09	6.550%	5.1736%	5.0436%
INDOIS 5 1 54	10/02/2054	28/08/2024	100.64	102.63	6.100%	5.0578%	4.9390%
INDOIS 6 1 54	14/01/2054	28/08/2024	120.39	122.47	6.700%	5.0830%	4.8362%
INDOIS 6 5 35	12/10/2035	28/08/2024	130.03	131.89	8.500%	4.9546%	4.7811%
INDOIS 6 8 25 37	17/02/2037	28/08/2024	114.82	116.81	6.625%	5.0121%	4.8180%
INDOIS 7 7 5 38	17/02/2038	28/08/2024	126.15	128.09	7.150%	5.0503%	4.8893%

