

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/23/2024 18:09:16 WIB



Series	Maturity	Tanggal Settlemen	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%
FR52	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	15/01/2023	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	105.81	7.500%	6.8051%	6.6988%
FR75	15/09/2038	28/08/2024	105.81	107.20	7.500%	6.8386%	6.6750%
FR76	15/09/2044	28/08/2024	104.90	106.60	7.375%	6.8491%	6.8089%
FR78	15/09/2029	28/08/2024	106.28	107.39	8.250%	6.8715%	6.8476%
FR80	15/09/2035	28/08/2024	105.68	106.82	7.500%	6.7619%	6.6048%
FR81	15/09/2025	28/08/2024	99.72	100.55	6.500%	6.8484%	6.7703%
FR82	15/09/2030	28/08/2024	101.79	102.94	7.000%	6.8349%	6.4951%
FR83	15/09/2040	28/08/2024	102.20	106.80	7.500%	6.8447%	6.7862%
FR84	15/09/2035	28/08/2024	100.77	101.85	7.250%	6.6895%	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%	6.6886%	6.4668%
FR88	15/06/2038	28/08/2024	95.30	97.40	6.250%	6.8352%	6.5686%
FR89	15/08/2051	28/08/2024	99.15	100.89	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%	6.6081%
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	102.29	103.41	7.125%	6.8199%	6.7077%
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	15/01/2029	28/08/2024	100.99	102.05	6.875%	6.6211%	6.3544%
FR102	15/01/2024	28/08/2024	99.15	100.88	6.875%	6.8407%	6.6071%
FR103	15/07/2035	28/08/2024	100.43	101.81	6.750%	6.6624%	6.5398%
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%	7.660%	6.4683%
CR122	15/10/2025	28/08/2024	98.75	99.84	6.950%	7.1075%	6.0027%
CR123.13	15/07/2026	28/08/2024	97.95	97.29	6.500%	7.3327%	6.5863%
CR123.16	15/01/2024	28/08/2024	98.65	98.65	6.100%	6.9185%	NA
CR124.13	15/10/2026	28/08/2024	98.35	97.29	6.100%	6.9411%	NA
CR124.16	15/10/2029	28/08/2024	97.75	97.29	6.350%	6.8754%	NA
CR125.13	15/02/2024	28/08/2024	98.25	98.25	6.200%	6.8288%	NA
CR125.16	15/02/2023	28/08/2024	98.25	98.25	6.400%	6.7879%	NA
FR5003	15/01/2027	28/08/2024	98.32	99.18	6.000%	6.7718%	6.3728%
FR5004	15/01/2031	28/08/2024	93.11	94.79	6.100%	6.8825%	6.1725%
FR5007	15/03/2036	28/08/2024	99.80	101.15	6.875%	6.8997%	6.7295%
FR5175	15/10/2025	28/08/2024	97.27	100.10	6.125%	6.7971%	6.0240%
FR5226	15/10/2040	28/08/2024	108.84	108.84	7.750%	6.9601%	NA
FR5229	15/03/2034	28/08/2024	97.92	98.78	6.375%	6.7774%	6.6202%
FR5320	15/07/2038	28/08/2024	97.24	98.09	6.875%	6.6915%	6.4736%
FR5332	15/07/2026	28/08/2024	96.61	97.54	4.875%	6.6218%	6.2784%
FR5333	15/06/2047	28/08/2024	97.39	98.79	6.750%	6.8071%	6.6545%
FR5334	15/06/2039	28/08/2024	97.34	98.72	6.500%	6.7883%	6.6386%
FR5338	15/12/2040	28/08/2024	99.01	98.75	6.625%	7.0434%	NA
FR5339	15/07/2041	28/08/2024	97.64	98.65	6.625%	6.8704%	NA
FR16	10/03/2025	28/08/2024	98.60	100.25	4.950%	7.6412%	4.4734%
SR17	10/09/2025	28/08/2024	98.78	99.97	5.900%	7.1333%	5.9288%
SR18.13	10/03/2024	28/08/2024	98.71	99.80	6.200%	7.1573%	6.2617%
SR18.15	10/03/2028	28/08/2024	98.73	98.73	6.400%	6.8091%	NA
SR19.13	10/09/2026	28/08/2024	98.30	97.29	5.950%	6.8612%	NA
SR19.15	10/03/2028	28/08/2024	98.75	98.75	6.400%	6.7395%	NA
SR120.13	10/03/2027	28/08/2024	98.87	99.02	6.900%	7.4153%	NA
SR120.15	10/03/2029	28/08/2024	98.75	98.75	6.780%	7.1562%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase without commission yield per 100

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2025	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 2 5 31	09/06/2026	28/08/2024	97.74	99.17	2.600%	6.8823%	6.2891%
INDOIS 3 5 51	09/06/2031	28/08/2024	77.19	79.20	3.550%	6.1248%	4.9617%
INDOIS 4 15 27	29/03/2027	28/08/2024	99.08	100.54	4.150%	6.5295%	3.9272%
INDOIS 4 30 25	28/06/2025	28/08/2024	99.97	100.33	3.425%	6.9499%	3.9873%
INDOIS 4 4 27	06/06/2027	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 52	20/02/2029	28/08/2024	99.92	101.35	4.450%	6.4968%	4.1160%
INDOIS 4 5 28	29/03/2028	28/08/2024	99.75	101.10	4.500%	6.4713%	3.8696%
INDOIS 4 7 32	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%	6.7999%	4.6531%
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%	6.7979%	4.6297%
INDOIS 5 5 34	02/07/2034	28/08/2024	105.60	106.66	5.500%	6.5136%	5.0851%
INDOIS 3 6 60	23/06/2030	28/08/2024	80.75	82.78	5.550%	6.7012%	4.7000%
INDOIS 3 25 51	12/03/2031	28/08/2024	71.50	73.63	3.050%	6.0201%	4.8217%
INDOIS 3 27 31	22/03/2031	28/08/2024	80.18	71.42	3.800%	6.0848%	4.9193%
INDOIS 3 5 28	11/01/2028	28/08/2024	96.64	98.10	3.500%	6.5863%	4.0923%
INDOIS 3 5 50	14/02/2030	28/08/2024	78.08	80.22	3.500%	5.0372%	4.8693%
INDOIS 3 5 32	31/03/2032	28/08/2024	82.61	84.32	3.850%	4.7162%	4.4362%
INDOIS 3 7 49	30/10/2049	28/08/2024	80.91	83.04	3.900%	5.0479%	3.8791%
INDOIS 3 8 57	18/07/2027	28/08/2024	97.93	99.42	3.850%	4.6523%	4.8769%
INDOIS 4 1 28	24/04/2028	28/08/2024	98.62	100.21	4.100%	4.5112%	4.0323%
INDOIS 4 2 29	06/06/2029	28/08/2024	99.36	100.93	4.400%	4.6274%	4.1717%
INDOIS 4 1 25 28	15/01/2025	28/08/2024	94.43	100.21	4.125%	6.5276%	3.5480%
INDOIS 4 1 57	20/09/2027	28/08/2024	99.69	100.22	4.150%	4.6127%	4.0721%
INDOIS 4 2 59	09/06/2029	28/08/2024	97.60	99.67	4.200%	6.0621%	4.9026%
INDOIS 4 3 52	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%	4.0388%
INDOIS 4 5 48	11/01/2048	28/08/2024	80.77	83.81	4.500%	5.0385%	4.6852%
INDOIS 4 5 28	11/01/2028	28/08/2024	99.87	101.43	4.550%	4.5990%	4.0999%
INDOIS 4 6 25 43	15/04/2043	28/08/2024	95.68	97.54	4.625%	4.9831%	4.8526%
INDOIS 4 6 32	09/06/2032	28/08/2024	99.11	99.19	4.650%	4.7233%	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	98.22	98.88	4.750%	4.9841%	4.8311%
INDOIS 4 8 31	03/12/2031	28/08/2024	84.30	85.97	3.850%	4.3897%	4.1025%
INDOIS 4 8 33	11/01/2033	28/08/2024	100.62	102.20	3.900%	4.7689%	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	15/01/2045	28/08/2024	101.48	103.44	5.125%	5.0102%	4.8698%
INDOIS 5 1 42	17/01/2042	28/08/2024	102.60	104.47	5.250%	5.0205%	4.8695%
INDOIS 5 2 5 47	08/01/2047	28/08/2024	102.41	104.48	5.250%	5.0681%	4.9185%
INDOIS 5 6 46	08/01/2046	28/08/2024	110.22	112.28	5.950%	5.1949%	5.0098%
INDOIS 5 6 49	08/01/2049	28/08/2024	104.15	106.20	6.350%	5.0623%	5.4215%
INDOIS 5 6 53	11/01/2053	28/08/2024	107.04	109.09	6.500%	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 44	14/01/2044	28/08/2024	120.39	122.47	6.700%	5.0836%	4.9326%
INDOIS 6 5 35	12/10/2035	28/08/2024	130.03	131.89	6.500%	4.9546%	4.7811%
INDOIS 6 6 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%

