

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 02/23/2024

Periode: 42, 96, 180



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	26/09/2024	101.51	102.58	7.00%	6.961%	5.922%
FR82	15/04/2042	26/09/2024	96.20	98.05	8.375%	6.747%	6.656%
FR84	15/05/2028	26/09/2024	99.38	100.38	6.125%	6.325%	6.004%
FR85	15/05/2023	26/09/2024	100.61	101.98	6.825%	6.529%	6.263%
FR87	11/02/20	26/09/2024	110.20	111.30	8.00%	6.917%	6.665%
FR88	15/03/2024	26/09/2024	112.62	113.87	8.375%	6.561%	6.386%
FR72	15/03/2028	26/09/2024	112.74	114.12	8.50%	6.651%	6.469%
FR74	15/03/2032	26/09/2024	105.82	108.07	7.50%	6.876%	6.375%
FR75	15/05/2028	26/09/2024	106.70	108.28	7.50%	6.739%	6.569%
FR76	15/05/2044	26/09/2024	108.00	107.58	7.375%	6.851%	6.700%
FR78	15/05/2029	26/09/2024	107.88	108.82	8.25%	6.913%	6.630%
FR80	15/06/2035	26/09/2024	107.41	108.59	7.50%	6.625%	6.379%
FR81	15/06/2025	26/09/2024	99.88	100.73	6.50%	6.654%	5.427%
FR82	15/06/2030	26/09/2024	102.98	104.06	7.00%	6.388%	6.175%
FR83	15/04/2040	26/09/2024	106.68	107.89	7.50%	6.789%	6.676%
FR84	15/02/2026	26/09/2024	100.80	101.88	7.25%	6.579%	5.828%
FR85	15/04/2028	26/09/2024	98.57	99.77	6.50%	6.484%	5.655%
FR86	15/02/2031	26/09/2024	100.78	101.72	6.50%	6.351%	6.181%
FR88	15/06/2028	26/09/2024	97.20	99.20	6.25%	6.555%	6.348%
FR89	15/08/2051	26/09/2024	99.65	101.55	8.875%	6.900%	6.748%
FR90	15/04/2027	26/09/2024	96.93	98.12	6.125%	6.451%	5.929%
FR91	15/04/2032	26/09/2024	99.30	100.47	6.375%	6.482%	6.291%
FR92	15/06/2042	26/09/2024	103.10	104.98	7.125%	6.810%	6.671%
FR93	15/07/2037	26/09/2024	97.82	99.48	6.375%	6.628%	6.436%
FR95	15/08/2028	26/09/2024	100.03	101.30	6.375%	6.363%	5.992%
FR96	15/03/2033	26/09/2024	103.41	104.63	7.00%	6.455%	6.294%
FR97	15/06/2043	26/09/2024	103.55	105.40	7.125%	6.788%	6.616%
FR98	15/06/2028	26/09/2024	104.20	105.85	7.125%	6.651%	6.473%
FR100	15/03/2030	26/09/2024	101.05	102.07	6.625%	6.472%	6.327%
FR101	15/04/2020	26/09/2024	102.43	103.38	6.875%	6.254%	6.018%
FR102	15/07/2054	26/09/2024	99.60	101.35	6.875%	6.901%	6.752%
FR103	15/03/2038	26/09/2024	102.14	103.20	6.75%	6.488%	6.334%
FR104	15/07/2030	26/09/2024	101.22	102.60	6.50%	6.243%	NA
OR20	15/10/2024	26/09/2024	99.70	99.70	4.50%	10.283%	NA
OR21	15/10/2024	26/09/2024	98.25	98.25	4.50%	6.800%	6.267%
OR22	15/10/2025	26/09/2024	98.63	99.81	4.50%	7.302%	6.137%
OR23_73	15/07/2026	26/09/2024	97.98	97.98	4.50%	7.455%	NA
OR24_73	15/07/2026	26/09/2024	98.17	98.17	6.10%	6.541%	NA
OR24_74	15/10/2026	26/09/2024	98.25	98.25	6.10%	7.037%	NA
OR24_76	15/10/2026	26/09/2024	98.70	98.70	6.35%	6.856%	NA
OR24_78	15/10/2026	26/09/2024	98.78	98.78	6.25%	6.742%	NA
OR24_79	15/10/2026	26/09/2024	99.40	99.40	6.40%	6.530%	NA
PEB003	15/01/2027	26/09/2024	98.65	99.79	6.00%	6.837%	6.094%
PEB004	15/01/2031	26/09/2024	94.41	95.88	6.10%	6.773%	6.155%
PEB007	15/03/2038	26/09/2024	100.51	101.75	6.875%	6.630%	6.630%
PEB17	15/10/2025	26/09/2024	100.24	100.37	6.125%	6.885%	5.751%
PEB28	15/03/2040	26/09/2024	97.58	100.74	7.75%	6.884%	NA
PEB29	15/03/2034	26/09/2024	97.50	98.73	6.375%	6.730%	6.667%
PEB30	15/07/2026	26/09/2024	97.78	99.08	6.875%	6.547%	6.147%
PEB32	15/03/2034	26/09/2024	97.18	98.14	6.875%	6.514%	6.073%
PEB33	15/06/2047	26/09/2024	98.95	100.78	7.50%	6.940%	6.681%
PEB34	15/06/2036	26/09/2024	97.27	98.85	6.50%	6.790%	6.648%
PEB38	15/12/2049	26/09/2024	99.20	100.75	6.875%	6.872%	6.812%
PEB39	15/07/2041	26/09/2024	97.88	100.62	6.625%	6.837%	NA
SR16	10/03/2025	26/09/2024	98.87	100.01	4.950%	7.502%	4.924%
SR17	08/04/2025	26/09/2024	98.84	100.05	5.00%	7.668%	4.947%
SR18_73	10/03/2028	26/09/2024	98.71	99.97	6.250%	7.154%	6.288%
SR18_75	10/03/2028	26/09/2024	98.78	98.78	6.40%	6.807%	NA
SR18_77	10/03/2028	26/09/2024	98.67	98.67	6.50%	7.018%	NA
SR18_78	10/09/2028	26/09/2024	98.50	98.50	6.10%	6.528%	NA
SR20_73	10/03/2027	26/09/2024	99.12	99.12	6.30%	6.893%	NA
SR26_75	10/03/2029	26/09/2024	99.37	99.37	6.40%	6.584%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase and selling yield based on day 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/06/2026	26/09/2024	95.13	96.03	5.00%	4.512%	3.629%
INDOS 1.5 29	09/06/2027	26/09/2024	98.30	99.17	5.20%	4.632%	3.740%
INDOS 2.55 31	09/06/2031	26/09/2024	88.89	90.38	5.55%	4.487%	4.213%
INDOS 1.55 51	09/06/2051	26/09/2024	78.47	80.49	3.55%	5.022%	4.852%
INDOS 1.55 27	21/03/2027	26/09/2024	99.63	100.65	4.50%	4.222%	4.062%
INDOS 4.325 25	28/05/2025	26/09/2024	99.78	100.70	4.325%	4.659%	3.247%
INDOS 4.4 27	08/06/2027	26/09/2024	100.52	101.70	4.40%	4.191%	3.631%
INDOS 4.4 28	01/03/2028	26/09/2024	100.44	101.80	4.40%	4.255%	3.802%
INDOS 4.45 29	20/03/2029	26/09/2024	100.87	102.14	4.45%	4.281%	3.914%
INDOS 4.55 29	29/03/2029	26/09/2024	100.33	101.67	4.55%	4.207%	3.405%
INDOS 4.7 32	06/06/2032	26/09/2024	101.38	103.03	4.70%	4.483%	4.233%
INDOS 5.4 28	15/11/2028	26/09/2024	104.21	105.83	6.40%	4.275%	3.904%
INDOS 5.8 33	15/11/2033	26/09/2024	107.53	108.91	6.80%	4.806%	4.405%
INDOS 1.28 29	02/03/2029	26/09/2024	103.03	104.40	1.90%	4.370%	4.052%
INDOS 5.2 34	02/07/2034	26/09/2024	104.08	105.16	6.230%	4.705%	4.567%
INDOS 5.5 54	02/07/2054	26/09/2024	106.49	108.38	6.50%	5.074%	4.959%
INDOS 3.8 50	23/06/2050	26/09/2024	82.13	84.05	3.80%	5.047%	4.864%
INDOS 3.05 51	12/03/2051	26/09/2024	72.70	74.89	3.05%	4.903%	4.740%
INDON 3.95 71	12/03/2071	26/09/2024	70.40	72.56	3.95%	4.904%	4.834%
INDON 3.5 28	26/09/2028	26/09/2024	87.88	89.34	3.50%	4.102%	3.745%
INDON 3.5 50	14/02/2050	26/09/2024	79.53	81.34	3.50%	4.900%	4.796%
INDON 1.55 32	31/03/2032	26/09/2024	93.74	95.38	3.55%	4.543%	4.276%
INDON 1.74 33	31/03/2033	26/09/2024	82.28	84.20	3.70%	4.942%	4.785%
INDON 3.85 27	18/07/2027	26/09/2024	99.05	101.00	3.85%	4.210%	3.472%
INDON 4.1 28	24/04/2028	26/09/2024	99.70	101.14	4.10%	4.190%	3.755%
INDON 4.28 29	01/03/2029	26/09/2024	100.47	102.01	4.40%	4.264%	3.803%
INDON 4.125 25	15/01/2025	26/09/2024	99.62	100.39	4.125%	5.381%	2.742%
INDON 4.15 27	20/09/2027	26/09/2024	99.91	101.38	4.15%	4.182%	3.683%
INDON 4.2 29	09/09/2029	26/09/2024	99.38	91.33	4.20%	4.028%	4.767%
INDON 4.3 52	31/03/2052	26/09/2024	90.34	92.28	4.30%	4.945%	4.890%
INDON 4.35 27	08/01/2027	26/09/2024	100.15	101.81	4.35%	4.275%	3.805%
INDON 4.35 48	26/09/2048	26/09/2024	92.17	94.45	4.35%	4.918%	4.763%
INDON 4.55 28	11/01/2028	26/09/2024	100.94	102.40	4.55%	4.238%	3.764%
INDON 4.625 43	15/04/2043	26/09/2024	97.31	99.14	4.625%	4.845%	4.684%
INDON 4.65 32	10/02/2032	26/09/2024	100.03	102.27	4.65%	4.564%	4.109%
INDON 4.75 29	08/01/2029	26/09/2024	100.43	101.78	4.75%	4.394%	3.927%
INDON 4.75 47	18/07/2047	26/09/2024	98.47	100.47	4.75%	4.861%	4.715%
INDON 1.85 31	03/12/2031	26/09/2024	85.52	87.02	1.85%	4.207%	3.940%
INDON 1.85 33	11/01/2033	26/09/2024	81.86	83.40	1.85%	4.176%	3.487%
INDON 4.7 34	10/02/2034	26/09/2024	100.73	102.22	4.70%	4.602%	4.407%
INDON 1.25 45	15/01/2045	26/09/2024	102.81	104.89	1.25%	4.915%	4.789%
INDON 1.25 42	11/01/2042	26/09/2024	104.06	105.25	1.25%	4.891%	4.749%
INDON 1.25 47	08/01/2047	26/09/2024	103.71	105.87	1.25%	4.872%	4.831%
INDON 1.95 46	08/01/2046	26/09/2024	111.76	113.75	1.95%	5.049%	4.941%
INDON 1.95 49	05/01/2049	26/09/2024	105.80	107.58	1.95%	4.951%	4.817%
INDON 1.85 53	11/01/2053	26/09/2024	108.63	110.81	1.85%	5.073%	4.945%
INDON 1.154	10/06/2024	26/09/2024	101.31	103.18	1.50%	5.079%	4.884%
INDON 1.75 44	09/09/2044	26/09/2024	112.86	123.87	1.75%	5.187%	4.931%
INDON 8.35	12/10/2035	26/09/2024	131.53	133.28	8.00%	5.788%	4.817%
INDON 1.695 37	17/02/2037	26/09/2024	118.66	118.41	1.60%	4.601%	4.601%
INDON 1.75 38	17/02/2038	26/09/2024	128.11	129.88	1.75%	4.866%	4.718%
INDON 4.75 34	10/09/2034	26/09/2024	100.78	102.17	4.75%	4.650%	4.471%
INDON 1.15 34	10/09/2034	26/09/2024	101.78	103.43	1.50%	4.956%	4.905%

