

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 02/05/2024

Periode: 42 dan 180



*Nilai purchase amount pembelian awal dari 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR81	15/02/2027	30/09/2024	101.51	102.58	7.00%	6.962%	5.920%
FR82	15/04/2042	30/09/2024	96.20	98.05	8.375%	8.743%	6.863%
FR84	15/05/2028	30/09/2024	99.38	100.38	6.125%	6.325%	6.004%
FR85	15/05/2033	30/09/2024	100.61	101.98	6.825%	6.529%	6.262%
FR87	11/02/20	30/09/2024	111.20	111.30	3.00%	6.314%	6.024%
FR88	15/03/2024	30/09/2024	112.62	113.87	3.375%	6.562%	6.384%
FR72	15/03/2028	30/09/2024	112.74	114.12	8.250%	6.857%	6.490%
FR74	15/03/2022	30/09/2024	105.82	106.87	7.50%	6.755%	6.400%
FR75	15/05/2038	30/09/2024	106.70	108.28	7.50%	6.738%	6.607%
FR76	15/05/2044	30/09/2024	108.09	107.88	7.375%	6.851%	6.720%
FR78	15/07/2027	30/09/2024	107.88	108.82	7.50%	6.311%	6.000%
FR80	15/06/2035	30/09/2024	107.41	108.59	7.50%	6.625%	6.378%
FR81	15/06/2025	30/09/2024	99.89	100.73	6.500%	6.617%	6.419%
FR82	15/06/2030	30/09/2024	102.98	104.36	7.00%	6.387%	6.174%
FR83	15/04/2040	30/09/2024	106.68	107.89	7.50%	6.788%	6.670%
FR84	15/02/2026	30/09/2024	100.80	101.88	7.250%	6.877%	6.820%
FR85	15/04/2028	30/09/2024	98.57	99.77	6.50%	6.487%	6.565%
FR86	15/02/2031	30/09/2024	100.78	101.72	6.50%	6.813%	6.487%
FR88	15/06/2036	30/09/2024	97.20	99.20	6.250%	6.595%	6.348%
FR89	15/08/2051	30/09/2024	99.65	101.55	8.875%	6.920%	6.748%
FR90	15/04/2027	30/09/2024	96.93	98.12	6.125%	6.453%	6.037%
FR91	15/04/2032	30/09/2024	99.30	100.47	6.375%	6.483%	6.291%
FR92	15/06/2042	30/09/2024	103.10	104.98	7.125%	6.810%	6.672%
FR93	15/07/2037	30/09/2024	97.82	99.48	6.375%	6.620%	6.436%
FR95	15/08/2028	30/09/2024	100.03	101.30	6.375%	6.363%	6.091%
FR96	15/03/2031	30/09/2024	103.41	104.33	7.00%	6.464%	6.240%
FR97	15/06/2043	30/09/2024	103.55	105.40	7.125%	6.788%	6.616%
FR98	15/06/2038	30/09/2024	104.20	105.85	7.125%	6.817%	6.473%
FR100	15/03/2034	30/09/2024	101.05	102.07	6.625%	6.474%	6.327%
FR101	15/04/2039	30/09/2024	102.42	103.38	6.875%	6.263%	6.014%
FR102	15/07/2054	30/09/2024	99.60	101.25	6.875%	6.801%	6.752%
FR103	15/03/2038	30/09/2024	102.14	103.20	6.75%	6.485%	6.344%
FR104	15/07/2030	30/09/2024	101.22	102.60	6.50%	6.243%	NA
CR20	15/10/2024	30/09/2024	99.70	99.70	4.50%	10.999%	NA
CR21	08/25	15/10/2025	98.25	98.40	4.50%	6.868%	6.280%
CR22	15/10/2025	30/09/2024	98.63	99.81	4.50%	7.307%	6.183%
CR023_73	15/07/2026	30/09/2024	97.86	-	6.50%	7.410%	NA
CR024_73	15/07/2026	30/09/2024	98.17	-	6.10%	6.543%	NA
CR024_74	15/10/2026	30/09/2024	98.25	-	6.10%	7.033%	NA
CR024_76	15/10/2026	30/09/2024	98.70	-	6.35%	6.859%	NA
CR024_77	15/10/2026	30/09/2024	98.78	-	6.35%	6.748%	NA
CR025_76	15/10/2030	30/09/2024	99.40	-	6.40%	6.530%	NA
PEB003	15/01/2027	30/09/2024	98.65	99.79	6.00%	6.830%	6.094%
PEB004	15/03/2024	30/09/2024	94.41	95.88	6.10%	6.772%	6.158%
PEB007	15/03/2038	30/09/2024	100.51	101.70	6.875%	6.800%	6.638%
PEB17	15/10/2025	30/09/2024	99.24	100.37	6.125%	6.800%	6.750%
PEB28	15/03/2048	30/09/2024	100.74	102.81	7.50%	6.884%	NA
PEB29	15/03/2034	30/09/2024	97.50	98.73	6.375%	6.731%	6.667%
PEB30	15/07/2038	30/09/2024	97.78	99.08	6.875%	6.548%	6.147%
PEB32	15/03/2034	30/09/2024	97.18	98.14	6.875%	6.516%	6.085%
PEB33	15/06/2047	30/09/2024	98.95	100.78	7.625%	6.840%	6.681%
PEB34	15/06/2036	30/09/2024	97.27	98.85	6.50%	6.795%	6.648%
PEB38	15/12/2049	30/09/2024	99.20	100.75	6.875%	6.872%	6.812%
PEB39	15/07/2041	30/09/2024	97.88	99.40	6.625%	6.837%	NA
SR16	10/03/2025	30/09/2024	98.87	100.01	4.950%	7.251%	6.024%
SR17	10/03/2027	30/09/2024	98.84	100.05	5.00%	7.069%	5.942%
SR18_73	10/03/2028	30/09/2024	98.77	-	6.250%	7.157%	NA
SR18_75	10/03/2028	30/09/2024	98.78	-	6.40%	6.802%	NA
SR18_77	10/03/2028	30/09/2024	98.87	-	6.50%	7.216%	NA
SR18_78	10/09/2028	30/09/2024	98.50	-	6.10%	6.528%	NA
SR020_73	10/03/2027	30/09/2024	99.12	-	6.30%	6.893%	NA
SR026_75	10/03/2029	30/09/2024	99.37	-	6.40%	6.984%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Nilai purchase amount pembelian awal dari 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/06/2026	30/09/2024	95.13	96.03	5.00%	4.522%	3.633%
INDOS 1.5 29	09/06/2027	30/09/2024	98.20	99.17	5.20%	4.661%	3.767%
INDOS 2.55 31	09/06/2031	30/09/2024	88.89	90.38	2.550%	4.401%	4.244%
INDOS 1.55 51	09/06/2051	30/09/2024	78.15	80.49	3.55%	5.041%	4.862%
INDOS 1.15 27	28/05/2027	30/09/2024	99.78	100.74	4.25%	4.224%	3.850%
INDOS 4.325 25	28/05/2025	30/09/2024	99.78	100.70	4.325%	4.658%	3.291%
INDOS 4.4 27	08/06/2027	30/09/2024	100.52	101.93	4.40%	4.193%	3.897%
INDOS 4.4 28	01/03/2028	30/09/2024	100.44	101.80	4.40%	4.256%	3.814%
INDOS 4.45 29	20/03/2029	30/09/2024	100.87	102.14	4.45%	4.279%	3.913%
INDOS 4.55 28	29/03/2028	30/09/2024	100.33	101.67	4.55%	4.319%	3.986%
INDOS 4.7 32	06/06/2032	30/09/2024	99.18	100.03	4.70%	4.482%	4.233%
INDOS 5.4 28	15/11/2028	30/09/2024	104.21	105.83	6.40%	4.245%	3.967%
INDOS 5.8 33	15/11/2033	30/09/2024	107.53	108.91	6.80%	4.826%	4.403%
INDOS 1.1 28	02/03/2028	30/09/2024	103.03	104.40	1.10%	4.308%	4.015%
INDOS 5.2 34	02/07/2034	30/09/2024	104.08	105.16	6.230%	4.705%	4.567%
INDOS 5.5 64	02/07/2064	30/09/2024	106.05	108.38	6.50%	5.102%	4.959%
INDOS 3.8 50	23/02/2050	30/09/2024	81.63	84.05	3.80%	5.063%	4.866%
INDOS 3.55 51	12/03/2051	30/09/2024	72.15	74.89	3.05%	5.049%	4.740%
INDON 1.35 71	13/03/2071	30/09/2024	69.60	72.56	3.35%	5.050%	4.834%
INDON 1.5 28	10/03/2028	30/09/2024	97.88	99.34	3.50%	4.193%	3.743%
INDON 3.5 50	14/02/2050	30/09/2024	79.05	81.34	3.50%	4.960%	4.760%
INDON 1.55 32	31/03/2032	30/09/2024	93.74	95.38	3.55%	4.544%	4.276%
INDON 1.7 43	10/03/2043	30/09/2024	81.88	84.20	3.70%	4.814%	4.785%
INDON 1.85 27	18/07/2027	30/09/2024	99.05	101.00	3.85%	4.211%	3.745%
INDON 4.1 28	24/04/2028	30/09/2024	99.70	101.14	4.10%	4.190%	3.754%
INDON 4.2 28	10/03/2028	30/09/2024	100.47	102.01	4.20%	4.262%	3.805%
INDON 4.125 25	15/01/2025	30/09/2024	99.62	100.39	4.125%	5.055%	2.742%
INDON 4.15 27	20/09/2027	30/09/2024	99.91	101.38	4.15%	4.182%	3.628%
INDON 4.2 50	10/03/2050	30/09/2024	89.80	91.33	4.20%	4.920%	4.765%
INDON 4.3 52	31/03/2052	30/09/2024	89.90	92.29	4.30%	4.972%	4.800%
INDON 4.35 27	08/01/2027	30/09/2024	100.15	101.81	4.35%	4.277%	3.603%
INDON 4.35 48	10/03/2048	30/09/2024	97.70	99.45	4.35%	4.956%	4.763%
INDON 4.55 28	11/01/2028	30/09/2024	100.94	102.40	4.55%	4.231%	3.763%
INDON 4.625 43	15/04/2043	30/09/2024	97.10	99.14	4.625%	4.864%	4.684%
INDON 4.65 32	10/03/2032	30/09/2024	100.03	102.27	4.65%	4.254%	4.103%
INDON 4.75 28	08/01/2028	30/09/2024	100.43	101.70	4.75%	4.934%	3.921%
INDON 4.75 47	18/07/2047	30/09/2024	98.47	100.47	4.75%	4.881%	4.715%
INDON 1.85 31	03/12/2031	30/09/2024	85.52	87.02	1.85%	4.208%	3.944%
INDON 1.85 33	11/01/2033	30/09/2024	91.86	93.28	1.85%	4.176%	3.848%
INDON 4.7 34	10/03/2034	30/09/2024	100.73	102.22	4.70%	4.604%	4.407%
INDON 1.15 45	15/01/2045	30/09/2024	102.20	104.89	1.15%	4.947%	4.789%
INDON 1.25 42	17/01/2042	30/09/2024	103.70	106.25	1.25%	4.926%	4.746%
INDON 1.25 47	08/01/2047	30/09/2024	100.95	102.67	2.50%	4.984%	4.831%
INDON 1.95 46	08/01/2046	30/09/2024	111.65	113.73	3.95%	5.049%	4.907%
INDON 1.35 49	10/02/2049	30/09/2024	105.15	107.88	1.35%	4.862%	4.817%
INDON 1.85 53	11/01/2053	30/09/2024	108.25	110.81	1.85%	5.095%	4.945%
INDON 1.1 54	10/02/2054	30/09/2024	100.90	103.18	1.10%	5.037%	4.894%
INDON 1.75 44	10/02/2044	30/09/2024	91.66	93.87	1.75%	4.886%	4.746%
INDON 1.8 35	12/10/2035	30/09/2024	131.53	133.28	1.80%	4.787%	4.616%
INDON 1.65 37	17/02/2037	30/09/2024	116.80	118.41	1.65%	4.816%	4.684%
INDON 1.75 38	17/02/2038	30/09/2024	127.80	129.18	1.75%	4.793%	4.632%
INDON 4.75 34	10/09/2034	30/09/2024	100.78	102.17	4.75%	4.658%	4.476%
INDON 1.15 34	10/09/2034	30/09/2024	101.05	103.43	1.15%	5.042%	4.905%