

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 02/05/2024

10:00 AM WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	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%	8.745%	6.868%
FR84	15/05/2028	30/09/2024	99.38	100.38	6.125%	6.325%	6.004%
FR85	15/02/2033	30/09/2024	100.61	101.98	6.862%	6.529%	6.262%
FR87	11/02/2027	30/09/2024	110.20	111.30	8.000%	8.314%	6.028%
FR88	15/03/2024	30/09/2024	112.62	113.87	8.375%	8.623%	6.384%
FR72	15/02/2028	30/09/2024	112.74	114.12	8.250%	8.657%	6.460%
FR74	15/02/2032	30/09/2024	105.82	108.07	7.500%	8.175%	6.370%
FR75	15/05/2028	30/09/2024	106.70	108.28	7.500%	8.134%	6.607%
FR76	15/02/2044	30/09/2024	108.00	107.58	7.375%	8.651%	6.720%
FR78	15/02/2027	30/09/2024	107.88	108.82	7.500%	8.311%	6.600%
FR80	15/02/2035	30/09/2024	107.41	108.59	7.500%	8.625%	6.378%
FR81	15/02/2025	30/09/2024	99.88	100.73	8.500%	8.617%	6.419%
FR82	15/02/2028	30/09/2024	102.98	104.06	7.000%	8.387%	6.174%
FR83	15/04/2040	30/09/2024	106.68	107.89	7.500%	8.798%	6.670%
FR84	15/02/2026	30/09/2024	100.80	101.88	7.250%	8.271%	6.823%
FR85	15/04/2028	30/09/2024	98.57	99.77	8.500%	8.487%	6.565%
FR86	15/02/2031	30/09/2024	100.78	101.72	8.500%	8.813%	6.487%
FR88	15/02/2028	30/09/2024	97.20	99.20	8.250%	8.595%	6.348%
FR89	15/02/2051	30/09/2024	99.65	101.55	8.875%	9.000%	6.748%
FR90	15/04/2027	30/09/2024	96.93	98.12	8.125%	8.453%	6.931%
FR91	15/04/2032	30/09/2024	99.30	100.47	8.375%	8.483%	6.291%
FR92	15/02/2042	30/09/2024	103.10	104.58	7.125%	8.810%	6.972%
FR93	15/07/2037	30/09/2024	97.82	99.48	8.375%	8.620%	6.436%
FR95	15/02/2028	30/09/2024	100.03	101.30	8.375%	8.363%	6.910%
FR96	15/03/2033	30/09/2024	103.41	104.63	7.000%	8.484%	6.240%
FR97	15/06/2043	30/09/2024	103.55	105.40	7.125%	8.788%	6.616%
FR98	15/02/2028	30/09/2024	104.20	105.85	7.125%	8.651%	6.473%
FR100	15/01/2033	30/09/2024	101.05	102.07	8.625%	8.474%	6.327%
FR101	15/04/2029	30/09/2024	102.42	103.38	8.875%	8.263%	6.014%
FR102	15/07/2054	30/09/2024	99.60	101.25	8.675%	8.801%	6.752%
FR103	15/02/2038	30/09/2024	102.14	103.20	8.750%	8.465%	6.344%
FR104	15/07/2030	30/09/2024	101.22	102.65	8.500%	8.243%	NA
OR20	15/10/2024	30/09/2024	99.70	99.70	4.50%	10.999%	NA
OR21	02/05/2024	30/09/2024	98.25	98.25	4.50%	8.668%	6.280%
OR22	15/10/2025	30/09/2024	98.63	99.81	4.50%	7.307%	6.183%
OR23-73	15/07/2026	30/09/2024	97.98	-	8.500%	7.410%	NA
OR24-73	15/07/2026	30/09/2024	98.17	-	8.100%	8.543%	NA
OR24-74	15/10/2026	30/09/2024	98.25	-	8.100%	7.033%	NA
OR24-76	15/10/2026	30/09/2024	98.70	-	8.350%	8.699%	NA
OR24-77	15/10/2026	30/09/2024	98.78	-	8.350%	8.748%	NA
OR25-76	15/10/2030	30/09/2024	99.40	-	8.400%	6.530%	NA
PEB003	15/01/2027	30/09/2024	98.65	99.79	8.000%	8.630%	6.094%
PEB004	15/01/2028	30/09/2024	94.41	95.88	8.100%	8.773%	6.168%
PEB007	15/03/2038	30/09/2024	100.51	101.75	8.875%	8.670%	6.638%
PEB17	15/10/2025	30/09/2024	99.24	100.37	8.125%	8.800%	5.754%
PEB28	15/03/2048	30/09/2024	100.74	102.81	7.750%	8.884%	NA
PEB29	15/03/2034	30/09/2024	97.50	98.73	8.375%	8.781%	6.667%
PEB30	15/07/2038	30/09/2024	97.78	99.08	8.875%	8.548%	6.147%
PEB32	15/03/2034	30/09/2024	97.18	98.14	8.875%	8.516%	6.886%
PEB33	15/06/2047	30/09/2024	98.95	100.78	7.625%	8.840%	6.681%
PEB34	15/06/2036	30/09/2024	97.27	98.85	8.500%	8.795%	6.648%
PEB38	15/12/2049	30/09/2024	99.20	100.75	8.875%	8.872%	6.812%
PEB39	15/07/2041	30/09/2024	97.88	100.25	8.625%	8.870%	NA
SR16	10/03/2025	30/09/2024	98.87	100.01	4.950%	7.251%	4.924%
SR17	02/05/2024	30/09/2024	98.84	100.05	5.000%	8.069%	5.942%
SR18-T3	10/03/2028	30/09/2024	98.77	-	8.250%	7.157%	NA
SR18-T5	10/03/2028	30/09/2024	98.78	-	8.400%	8.802%	NA
SR18-T7	10/03/2028	30/09/2024	98.81	-	8.580%	8.987%	NA
SR18-T8	10/09/2028	30/09/2024	98.50	-	8.100%	6.528%	NA
SR20-T3	10/03/2027	30/09/2024	99.12	-	8.300%	8.893%	NA
SR26-T5	10/03/2029	30/09/2024	99.37	-	8.400%	8.944%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

10:00 AM WIB

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	5.200%	4.860%	3.767%
INDOS 2.55 31	09/06/2031	30/09/2024	88.89	90.38	2.550%	4.401%	4.244%
INDOS 3.55 51	09/06/2051	30/09/2024	78.15	80.49	3.55%	5.041%	4.862%
INDOS 4.15 27	28/05/2027	30/09/2024	98.80	99.80	4.15%	4.224%	3.890%
INDOS 4.325 25	28/05/2025	30/09/2024	99.78	100.70	4.325%	4.687%	3.291%
INDOS 4.4 27	06/06/2027	30/09/2024	100.52	101.93	4.40%	4.197%	3.897%
INDOS 4.4 28	01/03/2028	30/09/2024	100.44	101.80	4.40%	4.258%	3.814%
INDOS 4.45 29	20/03/2029	30/09/2024	100.87	102.14	4.450%	4.279%	3.913%
INDOS 4.55 28	29/03/2028	30/09/2024	100.33	101.67	4.550%	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	5.400%	4.274%	3.967%
INDOS 5.8 33	15/11/2033	30/09/2024	107.53	108.91	6.800%	4.826%	4.403%
INDOS 5.1 28	02/07/2028	30/09/2024	103.03	104.40	5.10%	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 34	02/07/2034	30/09/2024	106.05	108.38	6.500%	5.100%	4.959%
INDOS 3.8 50	23/02/2050	30/09/2024	81.63	84.55	3.800%	5.063%	4.866%
INDOS 3.95 51	12/03/2051	30/09/2024	72.15	74.89	3.950%	5.949%	4.740%
INDON 3.95 71	13/03/2071	30/09/2024	69.60	72.56	3.95%	6.050%	4.834%
INDON 3.95 72	30/09/2072	30/09/2024	87.88	90.34	3.600%	4.193%	3.743%
INDON 3.5 50	14/02/2050	30/09/2024	79.05	81.34	3.500%	4.960%	4.760%
INDON 3.55 32	31/03/2032	30/09/2024	93.74	95.38	3.550%	4.844%	4.276%
INDON 3.74 51	15/01/2051	30/09/2024	81.88	84.20	3.70%	5.814%	4.785%
INDON 3.85 27	18/07/2027	30/09/2024	99.05	101.00	3.850%	4.210%	3.475%
INDON 4.1 28	24/04/2028	30/09/2024	99.70	101.14	4.100%	4.190%	3.754%
INDON 4.2 28	30/09/2028	30/09/2024	100.47	102.01	4.200%	4.262%	3.895%
INDON 4.125 25	15/01/2025	30/09/2024	99.62	100.39	4.125%	5.405%	2.742%
INDON 4.15 27	20/09/2027	30/09/2024	99.91	101.38	4.150%	4.182%	3.628%
INDON 4.2 29	30/09/2029	30/09/2024	99.80	91.33	4.200%	6.020%	4.765%
INDON 4.3 52	31/03/2052	30/09/2024	89.90	92.29	4.300%	4.972%	4.690%
INDON 4.35 27	08/01/2027	30/09/2024	100.15	101.81	4.350%	4.277%	3.603%
INDON 4.35 28	30/09/2028	30/09/2024	97.70	99.45	4.350%	4.958%	4.763%
INDON 4.55 28	11/01/2028	30/09/2024	100.94	102.40	4.550%	4.231%	3.768%
INDON 4.625 43	15/04/2043	30/09/2024	97.10	99.14	4.625%	4.864%	4.684%
INDON 4.65 32	10/02/2032	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	4.750%	4.934%	3.521%
INDON 4.75 47	18/07/2047	30/09/2024	98.47	100.47	4.750%	4.881%	4.715%
INDON 4.85 31	03/12/2031	30/09/2024	95.52	97.02	4.850%	4.208%	3.944%
INDON 4.85 33	11/01/2033	30/09/2024	91.86	93.28	4.850%	4.876%	4.348%
INDON 4.7 34	10/03/2034	30/09/2024	100.73	102.22	4.700%	4.604%	4.407%
INDON 5.125 45	15/01/2045	30/09/2024	102.20	104.89	5.125%	4.947%	4.789%
INDON 5.25 42	17/01/2042	30/09/2024	103.70	105.250%	5.250%	4.746%	4.600%
INDON 5.25 47	08/01/2047	30/09/2024	100.95	102.67	5.250%	4.984%	4.831%
INDON 5.95 46	08/01/2046	30/09/2024	111.65	113.75	5.950%	5.049%	4.901%
INDON 5.35 49	10/02/2049	30/09/2024	105.15	107.58	5.350%	5.862%	4.817%
INDON 5.85 53	11/01/2053	30/09/2024	108.25	110.81	6.850%	5.095%	4.945%
INDON 5.1 54	10/02/2054	30/09/2024	100.90	103.18	6.100%	5.077%	4.894%
INDON 5.75 44	10/02/2044	30/09/2024	111.66	123.87	6.750%	6.886%	4.866%
INDON 5.35 50	12/10/2050	30/09/2024	131.53	133.28	8.500%	4.780%	4.616%
INDON 5.65 37	17/02/2037	30/09/2024	116.80	118.41	6.600%	4.816%	4.684%
INDON 5.75 38	17/02/2038	30/09/2024	127.80	129.80	7.750%	5.183%	4.780%
INDON 4.75 34	10/09/2034	30/09/2024	100.78	102.17	4.750%	4.658%	4.476%
INDON 5.15 34	10/09/2034	30/09/2024	101.05	103.43	5.150%	5.042%	4.505%