

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/26/2024 16:07:12 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	29/08/2024	101.00	102.50	7.000%	6.5850%	6.5807%
FR52	15/04/2042	29/08/2024	97.70	99.02	6.375%	6.7962%	6.5944%
FR64	15/05/2028	29/08/2024	98.37	99.75	6.125%	6.5844%	6.1811%
FR65	15/03/2033	29/08/2024	99.70	101.30	6.625%	6.6900%	6.4258%
FR71	15/01/2023	29/08/2024	102.25	111.00	9.000%	6.0074%	6.6524%
FR68	15/01/2034	29/08/2024	111.70	113.55	3.375%	6.6951%	6.4524%
FR72	15/02/2036	29/08/2024	112.20	114.05	3.250%	6.7273%	6.5141%
FR74	15/01/2033	29/08/2024	104.70	108.10	7.500%	6.7373%	6.1738%
FR75	15/01/2038	29/08/2024	106.20	107.50	7.500%	6.7593%	6.6503%
FR76	15/02/2044	29/08/2024	105.15	108.85	7.375%	6.9203%	6.7886%
FR78	15/01/2029	29/08/2024	105.58	108.10	8.250%	6.8113%	6.2576%
FR80	15/06/2035	29/08/2024	105.55	107.50	7.500%	6.7141%	6.5130%
FR81	15/06/2025	29/08/2024	99.72	100.55	6.500%	6.8527%	5.7627%
FR82	15/02/2032	29/08/2024	101.75	103.10	7.000%	6.6427%	6.3629%
FR83	15/04/2040	29/08/2024	106.20	107.50	7.500%	6.8464%	6.7113%
FR84	15/02/2023	29/08/2024	101.00	102.50	7.250%	6.5159%	6.4387%
FR88	15/04/2026	29/08/2024	98.25	99.50	5.500%	6.6498%	6.5225%
FR87	15/02/2021	29/08/2024	99.00	100.50	6.500%	6.6925%	6.4925%
FR89	15/06/2036	29/08/2024	98.70	98.55	6.250%	6.6588%	6.4258%
FR88	15/08/2051	29/08/2024	99.40	101.10	6.875%	6.9241%	6.7825%
FR90	15/04/2027	29/08/2024	98.45	97.90	5.125%	6.6193%	6.0485%
FR91	15/04/2032	29/08/2024	97.95	99.55	6.375%	6.7214%	6.4491%
FR92	15/06/2042	29/08/2024	102.70	104.55	7.125%	6.8685%	6.6838%
FR93	15/07/2037	29/08/2024	97.20	99.05	6.375%	6.7930%	6.4930%
FR95	15/08/2023	29/08/2024	99.50	101.00	6.375%	6.5150%	6.0875%
FR96	15/02/2033	29/08/2024	102.05	103.40	7.000%	6.6781%	6.4770%
FR97	15/02/2041	29/08/2024	103.20	104.50	7.125%	6.8645%	6.6845%
FR98	15/06/2038	29/08/2024	103.20	104.50	7.125%	6.7629%	6.6153%
FR100	15/02/2034	29/08/2024	99.70	101.05	6.625%	6.6677%	6.4742%
FR101	15/01/2029	29/08/2024	101.00	102.25	6.875%	6.6177%	6.3039%
FR102	15/01/2024	29/08/2024	99.65	101.10	6.875%	6.5693%	6.7887%
FR103	15/07/2035	29/08/2024	101.05	102.25	6.750%	6.6117%	6.4575%
OR120	15/10/2024	29/08/2024	99.20	99.20	4.500%	11.5155%	NA
OR121	15/02/2024	29/08/2024	98.75	99.74	4.500%	7.000%	5.4779%
OR122	15/10/2025	29/08/2024	98.75	99.84	5.950%	7.1157%	6.0031%
OR123-T3	15/07/2026	29/08/2024	97.95	98.90	5.900%	7.3415%	6.5903%
OR123-T6	15/01/2026	29/08/2024	98.65	99.10	6.100%	6.9193%	NA
OR124-T3	15/10/2026	29/08/2024	98.35	98.60	6.100%	6.9443%	NA
OR124-T6	15/01/2026	29/08/2024	97.75	98.20	6.350%	6.8752%	NA
OR125-T3	15/01/2026	29/08/2024	98.25	98.60	6.200%	6.9284%	NA
OR125-T6	15/02/2026	29/08/2024	98.25	98.40	6.400%	6.7852%	NA
PR5003	15/01/2027	29/08/2024	98.32	99.18	6.000%	6.7741%	6.5788%
PR5004	15/01/2027	29/08/2024	93.51	94.70	6.100%	6.6826%	6.1272%
PR5007	15/01/2036	29/08/2024	100.20	102.30	6.875%	6.8491%	6.9389%
PR517	15/10/2025	29/08/2024	99.27	100.10	6.125%	6.8023%	6.0273%
PR528	15/10/2044	29/08/2024	108.84	110.90	7.750%	9.9005%	NA
PR529	15/03/2034	29/08/2024	97.45	99.30	6.375%	6.7411%	6.4739%
PR530	15/07/2038	29/08/2024	97.24	98.59	6.875%	6.6932%	6.4375%
PR532	15/07/2026	29/08/2024	96.61	97.84	4.875%	6.6515%	6.2841%
PR533	15/01/2047	29/08/2024	97.20	99.70	6.750%	6.9726%	6.6654%
PR534	15/06/2039	29/08/2024	97.34	98.72	6.500%	6.7883%	6.6388%
PR538	15/12/2049	29/08/2024	98.40	98.75	6.500%	7.0007%	NA
PR539	15/07/2041	29/08/2024	97.64	98.65	6.625%	6.8704%	NA
SR17	10/03/2025	29/08/2024	98.60	100.25	4.950%	7.8830%	4.4652%
SR18	10/09/2025	29/08/2024	98.78	99.97	5.900%	7.1411%	5.9293%
SR19-T3	10/03/2025	29/08/2024	98.71	99.90	6.250%	7.1122%	6.2622%
SR19-T5	10/03/2026	29/08/2024	98.73	99.60	6.400%	6.9150%	NA
SR19-T3	10/09/2026	29/08/2024	98.30	98.70	5.950%	6.8246%	NA
SR19-T5	10/09/2026	29/08/2024	98.25	98.60	6.100%	6.7849%	NA
SR100-T3	10/03/2027	29/08/2024	98.87	99.90	6.900%	7.4711%	NA
SR100-T5	10/03/2029	29/08/2024	98.75	98.78	6.789%	7.1568%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase without commission and fee (%)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2025	29/08/2024	94.42	95.85	1.500%	4.8196%	3.9451%
INDOIS 2 3 25	23/06/2025	29/08/2024	97.90	99.75	2.300%	4.9682%	2.6112%
INDOIS 3 5 25	29/06/2025	29/08/2024	97.74	99.20	2.650%	4.8923%	2.3911%
INDOIS 3 5 51	09/06/2051	29/08/2024	77.19	79.20	3.550%	5.1251%	4.9619%
INDOIS 4 15 27	29/03/2027	29/08/2024	99.08	100.54	1.450%	4.5307%	3.9287%
INDOIS 4 325 26	28/05/2025	29/08/2024	99.57	100.40	4.325%	4.9125%	3.7623%
INDOIS 4 4 27	08/09/2027	29/08/2024	99.80	101.22	4.450%	4.4733%	3.9289%
INDOIS 4 4 28	01/03/2028	29/08/2024	99.73	101.19	4.400%	4.4841%	4.0333%
INDOIS 4 45 26	20/02/2026	29/08/2024	99.92	101.35	4.450%	4.4968%	4.1100%
INDOIS 4 55 26	29/03/2026	29/08/2024	99.75	101.10	4.500%	4.7138%	3.8252%
INDOIS 4 7 32	06/06/2032	29/08/2024	100.05	101.72	4.700%	4.6912%	3.4348%
INDOIS 5 4 28	15/11/2028	29/08/2024	103.25	104.72	5.400%	5.5495%	4.1634%
INDOIS 5 3 33	15/11/2033	29/08/2024	100.20	107.80	5.650%	4.7953%	4.6524%
INDOIS 5 1 29	02/07/2029	29/08/2024	102.29	103.69	5.100%	4.9655%	4.2487%
INDOIS 5 2 34	02/07/2034	29/08/2024	103.67	104.77	5.230%	4.7978%	4.6203%
INDOIS 5 5 34	02/07/2034	29/08/2024	105.60	106.60	5.500%	5.1435%	5.0850%
INDOIS 3 6 30	23/06/2030	29/08/2024	80.75	82.78	5.550%	7.2014%	7.0002%
INDOIS 3 35 51	12/03/2051	29/08/2024	71.50	73.63	3.050%	10.0000%	4.8220%
INDOIS 3 37 31	12/03/2031	29/08/2024	88.18	71.42	3.800%	5.0847%	4.9195%
INDOIS 3 5 28	11/01/2028	29/08/2024	96.64	98.10	3.500%	4.9888%	4.0930%
INDOIS 3 5 50	14/02/2050	29/08/2024	78.08	80.22	3.500%	5.0375%	4.8630%
INDOIS 3 35 32	31/03/2032	29/08/2024	82.61	84.32	3.850%	4.7294%	4.4441%
INDOIS 3 7 49	30/10/2049	29/08/2024	80.91	83.04	3.700%	5.0478%	4.8770%
INDOIS 3 85 27	18/07/2027	29/08/2024	97.93	99.42	3.850%	4.6243%	4.0541%
INDOIS 4 1 28	24/04/2028	29/08/2024	98.92	100.21	4.100%	4.5151%	4.0326%
INDOIS 4 2 29	15/01/2029	29/08/2024	99.26	100.53	4.400%	4.6271%	4.1177%
INDOIS 4 125 28	15/01/2028	29/08/2024	99.43	100.33	4.125%	4.6585%	3.2445%
INDOIS 4 5 27	20/09/2027	29/08/2024	99.69	100.22	4.150%	4.6139%	4.0720%
INDOIS 4 2 29	07/02/2029	29/08/2024	97.60	99.67	4.200%	4.9665%	4.0026%
INDOIS 4 3 52	31/03/2052	29/08/2024	88.53	90.61	3.300%	5.0771%	4.9239%
INDOIS 4 35 27	08/10/2027	29/08/2024	99.26	100.69	4.350%	4.6834%	4.0377%
INDOIS 4 5 48	11/01/2048	29/08/2024	90.71	93.81	4.550%	5.0351%	4.6882%
INDOIS 4 55 28	11/01/2028	29/08/2024	99.87	101.43	4.550%	4.9899%	4.0899%
INDOIS 4 825 43	15/04/2043	29/08/2024	95.68	97.54	4.525%	4.9833%	4.8203%
INDOIS 4 65 32	29/03/2032	29/08/2024	99.51	101.19	4.650%	4.7225%	4.4745%
INDOIS 4 75 28	08/01/2028	29/08/2024	99.90	101.75	4.750%	4.8227%	3.4129%
INDOIS 4 75 47	18/07/2047	29/08/2024	98.82	98.88	4.750%	4.9841%	4.8310%
INDOIS 1 85 31	03/12/2031	29/08/2024	84.20	85.97	1.850%	4.3914%	4.1048%
INDOIS 4 85 33	11/01/2033	29/08/2024	102.62	103.20	3.700%	4.6216%	4.4276%
INDOIS 4 7 34	10/02/2034	29/08/2024	99.58	101.13	4.700%	4.7554%	4.4571%
INDOIS 5 125 45	15/01/2045	29/08/2024	101.48	103.44	5.125%	5.0101%	4.8697%
INDOIS 5 15 42	17/01/2042	29/08/2024	102.60	104.47	5.250%	5.0234%	4.8954%
INDOIS 5 25 47	08/10/2047	29/08/2024	102.41	104.48	5.250%	5.0681%	4.9184%
INDOIS 5 85 46	08/01/2046	29/08/2024	110.22	112.28	5.850%	6.1545%	5.9096%
INDOIS 5 45 49	10/01/2049	29/08/2024	104.15	106.20	5.350%	6.0622%	5.4214%
INDOIS 5 65 53	11/01/2053	29/08/2024	107.04	109.09	5.650%	5.1738%	5.0435%
INDOIS 5 1 54	10/02/2054	29/08/2024	100.64	102.63	5.100%	5.0578%	4.9399%
INDOIS 6 15 44	14/01/2044	29/08/2024	120.28	122.47	6.700%	6.0885%	4.8346%
INDOIS 6 35 35	12/10/2035	29/08/2024	130.03	131.90	6.500%	4.9530%	4.7594%
INDOIS 6 825 37	17/02/2037	29/08/2024	114.82	116.81	6.625%	5.0114%	4.8151%
INDOIS 7 75 38	17/02/2038	29/08/2024	126.15	128.08	7.150%	5.0462%	4.8707%

