

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 8/26/2024 18:07:16 (GMT+7)



| 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% |
| FR56 | 15/04/2042 | 29/08/2024 | 95.70 | 99.02 | 6.375% | 6.7963% | 6.5944% |
| FR54 | 15/05/2028 | 29/08/2024 | 98.37 | 99.75 | 6.125% | 6.5344% | 6.1811% |
| FR55 | 15/03/2033 | 29/08/2024 | 99.70 | 101.30 | 6.625% | 6.6900% | 6.4258% |
| FR71 | 15/02/2023 | 29/08/2024 | 102.24 | 111.00 | 9.000% | 6.0074% | 6.1623% |
| FR68 | 15/11/2034 | 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 | 15/02/2033 | 29/08/2024 | 104.70 | 108.10 | 7.500% | 6.7373% | 6.1328% |
| FR75 | 15/03/2038 | 29/08/2024 | 106.20 | 107.50 | 7.500% | 6.7590% | 6.6503% |
| FR76 | 15/02/2044 | 29/08/2024 | 105.15 | 108.85 | 7.375% | 6.9203% | 6.7886% |
| FR78 | 15/02/2029 | 29/08/2024 | 105.53 | 108.10 | 6.250% | 6.8113% | 6.2576% |
| FR80 | 15/06/2035 | 29/08/2024 | 105.55 | 107.50 | 7.500% | 6.7414% | 6.5130% |
| FR81 | 15/06/2025 | 29/08/2024 | 99.72 | 100.55 | 6.500% | 6.8527% | 6.7627% |
| FR82 | 15/02/2032 | 29/08/2024 | 101.75 | 103.10 | 7.000% | 6.6427% | 6.3629% |
| FR83 | 15/04/2042 | 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% |
| FR88 | 15/06/2036 | 29/08/2024 | 98.70 | 98.55 | 6.250% | 6.6568% | 6.4258% |
| FR89 | 15/08/2051 | 29/08/2024 | 99.50 | 101.40 | 6.875% | 6.9158% | 6.7611% |
| FR90 | 15/04/2027 | 29/08/2024 | 98.45 | 97.90 | 5.125% | 6.6193% | 6.0485% |
| FR91 | 15/04/2032 | 29/08/2024 | 97.55 | 99.55 | 6.375% | 6.7214% | 6.4491% |
| FR92 | 15/06/2042 | 29/08/2024 | 102.70 | 104.55 | 7.125% | 6.8565% | 6.6828% |
| FR93 | 15/02/2037 | 29/08/2024 | 97.20 | 99.05 | 6.375% | 6.6793% | 6.4828% |
| FR95 | 15/08/2023 | 29/08/2024 | 99.50 | 101.00 | 6.375% | 6.5150% | 6.0857% |
| 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% | 6.6845% | 6.0845% |
| FR98 | 15/02/2038 | 29/08/2024 | 103.20 | 104.75 | 7.125% | 6.7629% | 6.5937% |
| FR100 | 15/02/2034 | 29/08/2024 | 99.70 | 101.25 | 6.625% | 6.6677% | 6.4448% |
| FR101 | 15/02/2029 | 29/08/2024 | 101.00 | 102.40 | 6.875% | 6.6177% | 6.2541% |
| FR102 | 15/07/2024 | 29/08/2024 | 99.15 | 101.40 | 6.875% | 6.7846% | 6.7448% |
| 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 | 98.15 | 99.74 | 4.500% | 7.2001% | 6.4779% |
| 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 | 6.100% | 6.73415% | 6.5903% |
| OR123-T6 | 15/02/2024 | 29/08/2024 | 98.65 | 98.65 | 6.100% | 6.9193% | NA |
| OR124-T3 | 15/10/2026 | 29/08/2024 | 98.35 | 98.35 | 6.100% | 6.9443% | NA |
| OR124-T6 | 15/10/2026 | 29/08/2024 | 97.75 | 97.75 | 6.350% | 6.8752% | NA |
| OR125-T3 | 15/02/2024 | 29/08/2024 | 98.25 | 98.25 | 6.200% | 6.9284% | NA |
| OR125-T6 | 15/02/2024 | 29/08/2024 | 98.25 | 98.25 | 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% | 6.6828% | 6.2172% |
| PR5007 | 15/03/2036 | 29/08/2024 | 100.20 | 102.30 | 6.875% | 6.8491% | 6.5983% |
| PR517 | 15/10/2025 | 29/08/2024 | 99.27 | 100.10 | 6.125% | 6.8023% | 6.0273% |
| PR526 | 15/10/2044 | 29/08/2024 | 108.84 | 109.10 | 7.375% | 6.9603% | 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 | 97.54 | 4.875% | 6.6115% | 6.2841% |
| PR533 | 15/07/2047 | 29/08/2024 | 97.20 | 98.70 | 6.750% | 6.8072% | 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 | 98.40 | 6.875% | 7.0007% | NA |
| PR539 | 15/07/2041 | 29/08/2024 | 97.64 | 98.65 | 6.625% | 6.8704% | 6.6704% |
| SR16 | 10/03/2025 | 29/08/2024 | 98.60 | 100.25 | 4.950% | 7.8830% | 4.4652% |
| SR17 | 10/09/2025 | 29/08/2024 | 98.78 | 99.97 | 5.900% | 7.1411% | 5.9293% |
| SR18-T3 | 10/03/2025 | 29/08/2024 | 98.71 | 99.90 | 6.250% | 7.1122% | 6.2622% |
| SR18-T5 | 10/03/2026 | 29/08/2024 | 98.73 | 98.73 | 6.400% | 6.8102% | NA |
| SR19-T3 | 10/09/2026 | 29/08/2024 | 98.30 | 98.30 | 5.590% | 6.8246% | NA |
| SR19-T5 | 10/03/2026 | 29/08/2024 | 98.25 | 98.25 | 5.400% | 6.7848% | NA |
| SR100-T3 | 10/03/2027 | 29/08/2024 | 98.87 | 99.00 | 6.900% | 7.4711% | NA |
| SR100-T5 | 10/03/2029 | 29/08/2024 | 98.75 | 98.75 | 6.789% | 7.1068% | 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 | 09/06/2026 | 29/08/2024 | 94.42 | 95.85 | 1.500% | 4.8196% | 3.9451% |
| INDOIS 2 3 26 | 23/06/2026 | 29/08/2024 | 97.90 | 99.75 | 2.300% | 4.9682% | 2.6112% |
| INDOIS 3 5 26 | 09/06/2027 | 29/08/2024 | 97.74 | 99.1 | 2.650% | 4.8923% | 3.2911% |
| 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 30 26 | 28/06/2026 | 29/08/2024 | 99.57 | 100.40 | 4.325% | 4.9125% | 3.7623% |
| INDOIS 4 4 27 | 08/06/2027 | 29/08/2024 | 99.80 | 101.22 | 4.450% | 4.4731% | 3.9289% |
| INDOIS 4 4 28 | 01/03/2028 | 29/08/2024 | 99.73 | 101.19 | 4.400% | 4.4841% | 4.0333% |
| INDOIS 4 4 52 | 20/02/2029 | 29/08/2024 | 99.92 | 101.35 | 4.450% | 4.4968% | 4.1100% |
| INDOIS 4 5 28 | 29/03/2028 | 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% | 4.5925% | 4.1634% |
| INDOIS 5 3 33 | 15/11/2033 | 29/08/2024 | 100.20 | 101.80 | 5.650% | 4.7953% | 4.6524% |
| INDOIS 5 1 29 | 02/07/2029 | 29/08/2024 | 102.29 | 103.69 | 5.100% | 4.5655% | 4.2487% |
| INDOIS 5 2 34 | 02/07/2034 | 29/08/2024 | 103.67 | 104.77 | 5.200% | 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 | 90.75 | 92.78 | 5.550% | 7.2014% | 7.0002% |
| INDOIS 3 05 51 | 02/03/2051 | 29/08/2024 | 71.50 | 73.63 | 3.000% | 6.0016% | 4.8202% |
| INDOIS 3 05 71 | 02/03/2071 | 29/08/2024 | 68.18 | 71.42 | 3.800% | 5.0847% | 4.8195% |
| INDOIS 3 5 28 | 11/01/2028 | 29/08/2024 | 96.64 | 98.10 | 3.500% | 4.9588% | 4.0930% |
| INDOIS 3 5 50 | 14/02/2050 | 29/08/2024 | 78.08 | 80.22 | 3.500% | 5.0375% | 4.8630% |
| INDOIS 3 05 32 | 31/03/2032 | 29/08/2024 | 92.61 | 94.32 | 3.850% | 4.7294% | 4.4441% |
| INDOIS 3 1 49 | 30/10/2049 | 29/08/2024 | 80.91 | 83.04 | 3.900% | 5.0478% | 4.8770% |
| INDOIS 3 05 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% | 4.0362% |
| INDOIS 4 1 29 | 15/01/2029 | 29/08/2024 | 99.26 | 100.53 | 4.400% | 4.6271% | 4.1172% |
| INDOIS 4 1 25 28 | 15/01/2025 | 29/08/2024 | 99.43 | 100.33 | 4.125% | 4.6568% | 3.2445% |
| INDOIS 4 1 27 28 | 20/09/2027 | 29/08/2024 | 99.69 | 100.22 | 4.15% | 4.6139% | 4.0720% |
| INDOIS 4 3 29 | 07/03/2029 | 29/08/2024 | 97.60 | 99.67 | 4.200% | 4.9665% | 4.0044% |
| INDOIS 4 3 52 | 31/03/2052 | 29/08/2024 | 88.53 | 90.61 | 4.300% | 5.0771% | 4.9239% |
| INDOIS 4 3 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% | 4.8882% |
| INDOIS 4 5 28 | 11/01/2028 | 29/08/2024 | 99.87 | 101.43 | 4.550% | 4.9899% | 4.0890% |
| INDOIS 4 8 25 43 | 15/04/2043 | 29/08/2024 | 95.68 | 97.54 | 4.525% | 4.9833% | 4.8203% |
| INDOIS 4 8 32 | 29/08/2032 | 29/08/2024 | 99.51 | 101.19 | 4.650% | 4.7225% | 4.4745% |
| INDOIS 4 7 5 28 | 08/01/2028 | 29/08/2024 | 99.00 | 101.75 | 4.750% | 4.8227% | 3.4129% |
| INDOIS 4 7 5 47 | 18/07/2047 | 29/08/2024 | 98.82 | 98.88 | 4.750% | 4.9841% | 4.8310% |
| INDOIS 1 05 31 | 03/12/2031 | 29/08/2024 | 84.20 | 85.97 | 1.850% | 4.3914% | 4.1048% |
| INDOIS 4 05 33 | 11/01/2033 | 29/08/2024 | 102.62 | 103.20 | 3.900% | 4.5216% | 4.2747% |
| INDOIS 4 7 34 | 10/02/2034 | 29/08/2024 | 99.58 | 101.13 | 4.700% | 4.7554% | 4.5511% |
| INDOIS 5 1 25 45 | 15/01/2045 | 29/08/2024 | 101.48 | 103.44 | 5.125% | 5.0101% | 4.8697% |
| INDOIS 5 1 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 | 104.46 | 5.250% | 5.0681% | 4.9184% |
| INDOIS 5 05 46 | 08/01/2046 | 29/08/2024 | 110.22 | 112.28 | 5.950% | 5.1545% | 5.0096% |
| INDOIS 5 05 49 | 08/01/2049 | 29/08/2024 | 104.15 | 106.20 | 6.350% | 5.0622% | 4.9114% |
| INDOIS 5 05 53 | 11/01/2053 | 29/08/2024 | 107.04 | 109.09 | 6.550% | 5.1735% | 5.0435% |
| INDOIS 5 1 54 | 10/02/2054 | 29/08/2024 | 100.64 | 102.63 | 6.100% | 5.0578% | 4.9399% |
| INDOIS 6 1 54 | 14/01/2054 | 29/08/2024 | 120.28 | 122.47 | 6.700% | 5.0835% | 4.9346% |
| INDOIS 6 5 35 | 12/10/2035 | 29/08/2024 | 130.03 | 131.90 | 8.500% | 4.9530% | 4.7594% |
| INDOIS 6 025 37 | 17/02/2037 | 29/08/2024 | 114.82 | 116.81 | 6.625% | 5.0114% | 4.8151% |
| INDOIS 7 7 5 38 | 17/02/2038 | 29/08/2024 | 126.15 | 128.08 | 7.150% | 5.0462% | 4.8707% |

