

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 02/06/2024

10:00 AM WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	01/10/2024	101.65	102.70	7.00%	6.915%	5.970%
FR82	15/04/2042	01/10/2024	95.54	97.44	8.37%	6.814%	6.028%
FR84	15/05/2028	01/10/2024	93.34	100.41	6.125%	6.320%	5.904%
FR85	15/05/2033	01/10/2024	100.62	101.89	6.825%	6.526%	6.287%
FR87	11/03/30	01/10/2024	101.30	111.40	3.00%	6.317%	6.043%
FR88	15/03/2024	01/10/2024	112.75	113.98	3.375%	6.446%	6.382%
FR72	15/02/2028	01/10/2024	113.99	114.52	8.250%	6.919%	6.476%
FR74	15/02/2032	01/10/2024	105.50	108.98	7.50%	6.877%	6.375%
FR75	15/05/2028	01/10/2024	106.60	108.48	7.50%	6.717%	6.543%
FR76	15/02/2044	01/10/2024	105.99	107.47	7.37%	6.883%	6.737%
FR78	15/02/2029	01/10/2024	107.64	108.72	2.50%	6.314	6.060%
FR80	15/02/2035	01/10/2024	106.60	108.47	7.50%	6.693%	6.304%
FR81	15/02/2025	01/10/2024	100.00	100.91	6.500%	6.481%	5.154%
FR82	15/02/2030	01/10/2024	100.11	106.17	7.00%	6.308%	6.152%
FR83	15/04/2040	01/10/2024	106.91	108.17	7.50%	6.773%	6.642%
FR84	15/02/2026	01/10/2024	100.97	102.11	7.250%	6.491%	5.623%
FR85	15/04/2028	01/10/2024	98.90	99.73	6.50%	6.476%	5.693%
FR87	15/02/2031	01/10/2024	100.49	101.51	6.50%	6.403%	6.207%
FR88	15/02/2028	01/10/2024	98.20	98.42	2.250%	6.711%	6.442%
FR89	15/02/2051	01/10/2024	99.62	101.46	8.87%	6.888%	6.755%
FR90	15/04/2027	01/10/2024	97.19	98.35	6.125%	6.339%	5.837%
FR91	15/04/2032	01/10/2024	99.30	100.46	6.37%	6.483%	6.298%
FR92	15/02/2042	01/10/2024	103.76	105.03	7.42%	6.752%	6.585%
FR93	15/07/2037	01/10/2024	97.83	99.53	6.375%	6.627%	6.428%
FR95	15/02/2028	01/10/2024	100.10	101.38	6.37%	6.319%	5.989%
FR96	15/03/2033	01/10/2024	103.31	104.43	7.00%	6.478%	6.265%
FR97	15/06/2043	01/10/2024	103.70	105.20	7.12%	6.771%	6.634%
FR98	15/02/2028	01/10/2024	103.90	105.51	7.12%	6.879%	6.509%
FR100	15/02/2024	01/10/2024	100.87	102.00	6.62%	6.483%	6.337%
FR101	15/04/2029	01/10/2024	102.49	103.49	6.87%	6.235%	5.984%
FR102	15/07/2054	01/10/2024	100.10	101.90	6.87%	6.862%	6.756%
FR103	15/07/2024	01/10/2024	101.87	103.02	6.75%	6.481%	6.387%
FR104	15/07/2030	01/10/2024	101.13	103.00	6.50%	6.261%	NA
OR20	15/10/2024	01/10/2024	4.90	4.90	4.95%	10.844%	NA
OR21	15/10/2024	01/10/2024	88.40	88.40	4.95%	6.312%	5.878%
OR22	15/10/2025	01/10/2024	99.05	100.20	4.95%	6.040%	5.688%
OR23_23	15/07/2026	01/10/2024	88.41	-	6.90%	7.275%	NA
OR23_24	15/02/2028	01/10/2024	98.28	-	6.10%	6.518%	NA
OR24_23	15/10/2026	01/10/2024	98.24	-	6.10%	6.502%	NA
OR24_24	15/10/2026	01/10/2024	88.74	-	6.35%	6.847%	NA
OR25_23	15/02/2030	01/10/2024	98.28	-	6.25%	6.598%	NA
OR25_24	15/02/2030	01/10/2024	100.28	-	6.40%	6.355%	NA
PF8003	15/01/2027	01/10/2024	88.87	100.05	6.00%	6.488%	5.972%
PF8004	15/03/2037	01/10/2024	95.13	96.46	6.10%	6.603%	6.502%
PF8007	15/03/2038	01/10/2024	100.51	101.77	6.87%	6.806%	6.652%
PF817	15/10/2025	01/10/2024	99.21	100.41	6.12%	6.822%	5.706%
PF828	15/10/2028	01/10/2024	100.88	102.00	7.50%	6.868%	NA
PF829	15/03/2034	01/10/2024	97.58	99.55	6.37%	6.724%	6.437%
PF830	15/07/2028	01/10/2024	87.58	99.00	6.87%	6.804%	6.171%
PF832	15/07/2029	01/10/2024	87.41	88.33	6.87%	6.426%	6.873%
PF833	15/06/2047	01/10/2024	68.82	100.39	6.75%	6.862%	6.715%
PF834	15/06/2036	01/10/2024	87.47	88.91	6.50%	6.773%	6.615%
PF838	15/12/2028	01/10/2024	99.40	100.89	6.87%	6.204%	6.804%
PF839	15/07/2041	01/10/2024	68.04	100.39	6.62%	6.821%	NA
SR16	10/03/2025	01/10/2024	88.84	100.01	4.95%	7.637%	6.923%
SR17	15/02/2027	01/10/2024	99.07	100.15	6.00%	6.305%	5.732%
SR18_13	10/03/2026	01/10/2024	99.17	-	6.25%	6.865%	NA
SR18_15	10/03/2028	01/10/2024	88.91	-	6.40%	6.758%	NA
SR19_13	10/03/2027	01/10/2024	98.74	-	6.00%	6.824%	NA
SR19_15	10/09/2028	01/10/2024	88.51	-	6.10%	6.523%	NA
SR20_13	10/03/2027	01/10/2024	99.17	-	6.30%	6.871%	NA
SR20_15	10/03/2029	01/10/2024	99.52	-	6.40%	6.524%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Tidak termasuk biaya pembelian awal (day 0)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/06/2026	01/10/2024	95.11	96.03	4.00%	4.539%	3.634%
INDOS 1.5 29	23/06/2027	01/10/2024	98.20	99.19	3.20%	4.687%	3.710%
INDOS 2.55 31	09/06/2031	01/10/2024	88.70	90.24	2.55%	4.624%	4.240%
INDOS 1.55 51	06/06/2051	01/10/2024	78.13	80.20	3.55%	5.050%	4.893%
INDOS 1.55 27	26/06/2027	01/10/2024	98.61	100.14	1.50%	4.210%	3.852%
INDOS 4.325 25	28/05/2025	01/10/2024	99.78	100.48	4.32%	4.691%	3.573%
INDOS 4.4 27	06/06/2027	01/10/2024	100.51	101.93	4.40%	4.194%	3.630%
INDOS 4.4 28	10/03/2028	01/10/2024	100.35	101.62	4.40%	4.307%	3.826%
INDOS 4.45 29	20/03/2029	01/10/2024	100.80	102.10	4.45%	4.297%	3.623%
INDOS 4.55 28	29/03/2028	01/10/2024	100.21	101.65	4.55%	4.334%	3.498%
INDOS 4.7 32	06/06/2032	01/10/2024	101.08	102.74	4.70%	4.524%	4.298%
INDOS 5.4 28	15/11/2028	01/10/2024	104.07	105.52	4.40%	4.304%	3.950%
INDOS 5.8 33	15/11/2033	01/10/2024	107.02	108.70	6.80%	4.833%	4.425%
INDOS 5.1 28	02/07/2028	01/10/2024	103.05	104.43	5.10%	4.360%	4.041%
INDOS 5.2 34	02/07/2034	01/10/2024	103.70	104.80	6.23%	4.750%	4.612%
INDOS 5.5 4	02/07/2054	01/10/2024	106.53	107.78	5.50%	5.070%	4.904%
INDOS 3.8 30	23/06/2030	01/10/2024	81.88	83.79	3.80%	5.071%	4.916%
INDON 3.05 51	12/03/2051	01/10/2024	72.21	74.20	3.05%	5.844%	4.773%
INDON 3.95 71	12/03/2071	01/10/2024	69.59	71.77	3.95%	6.046%	4.895%
INDON 3.5 28	15/01/2028	01/10/2024	87.71	89.19	3.50%	4.254%	3.767%
INDON 3.5 50	14/02/2050	01/10/2024	79.00	81.14	3.50%	4.964%	4.703%
INDON 3.55 32	31/03/2032	01/10/2024	93.58	95.24	3.55%	4.874%	4.294%
INDON 3.7 40	31/03/2040	01/10/2024	81.73	83.75	3.70%	4.864%	4.833%
INDON 3.85 27	18/07/2027	01/10/2024	99.11	100.59	3.85%	4.188%	3.624%
INDON 4.1 28	24/04/2028	01/10/2024	99.68	101.18	4.10%	4.198%	3.742%
INDON 4.2 28	10/03/2028	01/10/2024	100.44	101.89	4.20%	4.269%	3.807%
INDON 4.125 25	15/01/2025	01/10/2024	99.00	100.38	4.12%	5.487%	2.770%
INDON 4.15 27	20/09/2027	01/10/2024	99.82	101.38	4.15%	4.178%	3.655%
INDON 4.2 28	01/10/2028	01/10/2024	88.58	90.46	4.20%	4.587%	4.043%
INDON 4.3 52	31/03/2052	01/10/2024	89.85	91.89	4.30%	4.981%	4.834%
INDON 4.35 27	08/01/2027	01/10/2024	100.22	101.89	4.35%	4.246%	3.568%
INDON 4.35 48	01/10/2048	01/10/2024	91.27	93.43	4.35%	4.979%	4.823%
INDON 4.55 28	11/01/2028	01/10/2024	100.87	102.36	4.55%	4.260%	3.725%
INDON 4.625 43	15/04/2043	01/10/2024	88.80	88.84	4.62%	4.889%	4.735%
INDON 4.65 32	10/02/2032	01/10/2024	100.20	102.05	4.65%	4.569%	4.247%
INDON 4.75 28	08/01/2028	01/10/2024	100.45	101.82	4.75%	4.374%	3.270%
INDON 4.75 47	18/07/2047	01/10/2024	87.87	89.88	4.75%	4.905%	4.756%
INDON 4.85 31	03/12/2031	01/10/2024	85.64	87.12	4.85%	4.206%	3.927%
INDON 4.85 53	11/01/2053	01/10/2024	81.66	83.78	4.85%	4.621%	4.382%
INDON 4.7 34	10/02/2034	01/10/2024	100.24	101.78	4.70%	4.687%	4.484%
INDON 5.125 45	15/01/2045	01/10/2024	101.72	103.73	5.12%	4.989%	4.839%
INDON 5.25 42	17/01/2042	01/10/2024	102.21	105.25	5.25%	4.870%	4.613%
INDON 5.25 47	08/01/2047	01/10/2024	102.88	105.01	5.25%	5.025%	4.871%
INDON 5.95 46	08/01/2046	01/10/2024	111.12	113.11	5.95%	5.087%	4.940%
INDON 5.35 49	10/02/2049	01/10/2024	104.86	107.02	5.35%	4.990%	4.844%
INDON 5.85 53	15/01/2053	01/10/2024	107.89	109.89	5.85%	5.118%	4.962%
INDON 5.1 54	10/02/2054	01/10/2024	100.57	102.48	5.10%	5.062%	4.887%
INDON 5.75 44	12/11/2044	01/10/2024	121.11	123.75	5.75%	4.880%	4.627%
INDON 5.3 35	12/10/2035	01/10/2024	103.98	105.88	5.30%	4.815%	4.655%
INDON 5.65 37	17/02/2037	01/10/2024	116.10	118.03	5.65%	4.871%	4.687%
INDON 5.75 38	17/02/2038	01/10/2024	127.66	129.74	5.75%	4.915%	4.761%
INDON 4.75 34	10/09/2034	01/10/2024	100.34	101.79	4.75%	4.706%	4.524%
INDON 5.15 34	10/09/2034	01/10/2024	101.01	102.78	5.15%	5.083%	4.913%

