

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 02/07/2024

10:00 AM WIB



*Yield calculated assuming purchase date of year 1/01

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	02/10/2024	101.96	102.61	7.00%	5.240%	5.088%
FR82	15/04/2042	02/10/2024	95.99	97.50	8.375%	6.800%	6.177%
FR84	15/05/2028	02/10/2024	99.28	100.31	6.125%	6.354%	6.025%
FR85	15/03/2023	02/10/2024	100.52	101.78	6.800%	6.548%	6.302%
FR87	15/03/2027	02/10/2024	110.22	111.27	8.000%	6.328%	6.047%
FR88	15/03/2024	02/10/2024	112.59	113.93	8.375%	6.655%	6.388%
FR72	15/02/2028	02/10/2024	112.95	114.25	8.250%	6.624%	6.408%
FR74	15/02/2032	02/10/2024	105.58	106.89	7.500%	6.878%	6.371%
FR75	15/05/2028	02/10/2024	106.78	108.19	7.500%	6.730%	6.579%
FR76	15/02/2044	02/10/2024	103.73	107.31	7.375%	6.879%	6.700%
FR78	15/02/2027	02/10/2024	107.65	108.86	8.250%	6.335%	6.069%
FR80	15/06/2035	02/10/2024	106.88	108.19	7.500%	6.684%	6.427%
FR81	15/02/2025	02/10/2024	100.16	100.49	6.500%	6.245%	5.761%
FR82	15/09/2030	02/10/2024	102.96	104.20	7.000%	6.355%	6.107%
FR83	15/04/2040	02/10/2024	106.68	107.95	7.500%	6.796%	6.609%
FR84	15/02/2026	02/10/2024	101.00	102.17	7.250%	6.465%	5.970%
FR85	15/04/2028	02/10/2024	98.55	99.07	6.500%	6.055%	5.725%
FR87	15/02/2031	02/10/2024	100.34	101.41	6.500%	6.432%	6.226%
FR88	15/02/2028	02/10/2024	96.25	98.35	6.250%	6.703%	6.451%
FR89	15/08/2051	02/10/2024	90.77	101.43	8.875%	6.893%	6.785%
FR90	15/04/2027	02/10/2024	97.88	98.30	6.125%	6.890%	6.852%
FR91	15/04/2032	02/10/2024	99.20	100.30	6.375%	6.519%	6.323%
FR92	15/06/2042	02/10/2024	103.64	104.86	7.125%	6.977%	6.654%
FR93	15/07/2037	02/10/2024	97.62	99.34	6.375%	6.652%	6.451%
FR95	15/08/2028	02/10/2024	100.12	101.32	6.375%	6.338%	5.985%
FR96	15/03/2033	02/10/2024	103.00	104.38	7.000%	6.513%	6.183%
FR97	15/06/2043	02/10/2024	103.38	104.88	7.125%	6.800%	6.617%
FR98	15/02/2028	02/10/2024	103.82	105.11	7.125%	6.693%	6.527%
FR100	15/03/2030	02/10/2024	100.70	101.67	6.625%	6.366%	6.055%
FR101	15/04/2029	02/10/2024	102.27	103.34	6.875%	6.391%	6.016%
FR102	15/07/2054	02/10/2024	99.87	101.35	8.875%	6.884%	6.767%
FR103	15/03/2035	02/10/2024	101.70	102.84	6.750%	6.528%	6.365%
FR104	15/07/2030	02/10/2024	101.01	102.08	6.500%	6.385%	6.056%
OR20	15/10/2024	02/10/2024	100.05	100.05	NA	NA	3.4957%
OR21	15/10/2028	02/10/2024	98.27	100.05	4.900%	6.866%	NA
OR22	15/10/2025	02/10/2024	99.21	100.20	3.950%	6.744%	5.683%
OR23-T3	15/07/2026	02/10/2024	98.60	99.23	3.900%	6.834%	NA
OR23-T6	15/07/2026	02/10/2024	98.28	99.07	6.100%	6.521%	6.104%
OR24-T3	15/10/2026	02/10/2024	99.24	99.24	6.100%	6.502%	NA
OR24-T6	15/10/2026	02/10/2024	98.74	99.24	6.350%	6.847%	NA
OR25-T3	15/10/2026	02/10/2024	99.28	99.28	6.250%	6.500%	NA
OR25-T6	15/10/2026	02/10/2024	100.49	100.49	6.400%	6.285%	NA
PF8003	15/01/2027	02/10/2024	98.95	100.05	6.000%	6.495%	5.971%
PF8004	02/10/2024	02/10/2024	95.05	96.40	6.100%	6.803%	6.520%
PF8007	15/03/2028	02/10/2024	100.51	101.77	6.875%	6.805%	6.652%
PF817	15/10/2025	02/10/2024	99.37	100.41	6.125%	6.761%	5.708%
PF828	15/10/2028	02/10/2024	100.63	101.63	7.500%	6.803%	NA
PF829	15/03/2034	02/10/2024	97.57	98.80	6.375%	6.725%	6.546%
PF830	15/07/2028	02/10/2024	98.21	99.23	6.875%	6.411%	6.102%
PF831	15/02/2028	02/10/2024	97.33	98.34	6.875%	6.473%	5.867%
PF833	15/06/2047	02/10/2024	98.80	99.80	6.750%	6.853%	NA
PF834	15/06/2036	02/10/2024	97.47	98.92	6.500%	6.730%	6.144%
PF838	15/12/2028	02/10/2024	99.58	100.90	6.875%	6.300%	6.796%
PF839	15/07/2041	02/10/2024	98.13	99.13	6.625%	6.812%	NA
SR16	10/03/2025	02/10/2024	99.06	99.23	4.950%	7.138%	NA
SR17	10/03/2027	02/10/2024	99.23	99.80	6.000%	7.750%	6.119%
SR18-T3	10/03/2028	02/10/2024	99.17	99.17	6.250%	6.881%	NA
SR18-T5	10/03/2028	02/10/2024	99.00	99.00	6.400%	6.718%	NA
SR19-T3	10/03/2028	02/10/2024	98.74	98.74	6.500%	6.820%	6.910%
SR19-T5	10/09/2028	02/10/2024	98.51	100.24	6.100%	6.526%	6.934%
SR20-T3	10/03/2027	02/10/2024	99.17	99.17	6.300%	6.871%	NA
SR26-T5	10/03/2029	02/10/2024	99.50	99.50	6.400%	6.522%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield calculated assuming purchase date of year 1/01

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.3 28	09/09/2026	02/10/2024	95.10	96.50	1.500%	4.651%	3.658%
INDOS 1.3 25	21/09/2025	02/10/2024	96.28	97.12	2.200%	4.811%	3.795%
INDOS 2.55 31	09/06/2031	02/10/2024	88.70	90.25	2.550%	4.627%	4.295%
INDOS 1.55 51	09/06/2051	02/10/2024	78.13	80.17	3.550%	5.050%	4.877%
INDOS 1.15 27	26/03/2027	02/10/2024	99.60	100.00	1.150%	4.235%	3.647%
INDOS 4.325 25	28/05/2025	02/10/2024	99.78	100.55	4.325%	4.681%	3.462%
INDOS 4.4 27	06/06/2027	02/10/2024	100.48	101.89	4.400%	4.205%	3.659%
INDOS 4.4 28	01/03/2028	02/10/2024	100.27	101.65	4.400%	4.281%	3.816%
INDOS 4.45 29	20/03/2029	02/10/2024	100.58	102.07	4.450%	4.302%	3.930%
INDOS 4.55 28	29/03/2028	02/10/2024	100.20	101.64	4.550%	4.399%	3.412%
INDOS 4.7 32	06/06/2032	02/10/2024	101.07	102.73	4.700%	4.520%	4.292%
INDOS 5.4 28	15/11/2028	02/10/2024	104.06	105.51	5.400%	4.314%	3.987%
INDOS 5.8 33	15/11/2033	02/10/2024	107.69	108.89	5.800%	4.637%	4.435%
INDOS 5.1 28	02/07/2028	02/10/2024	103.03	104.46	5.100%	4.368%	4.046%
INDOS 5.2 34	02/07/2034	02/10/2024	103.80	105.04	5.200%	4.763%	4.582%
INDOS 5.5 34	02/07/2034	02/10/2024	105.96	107.90	5.500%	5.107%	4.987%
INDOS 3.8 30	23/06/2030	02/10/2024	81.84	83.80	3.800%	5.071%	4.016%
INDOS 3.95 51	12/03/2051	02/10/2024	72.18	74.19	3.950%	4.947%	4.780%
INDON 1.35 71	12/03/2071	02/10/2024	69.50	71.69	3.350%	5.061%	4.901%
INDON 1.5 28	11/01/2028	02/10/2024	97.68	98.17	3.500%	4.265%	3.705%
INDON 3.5 50	14/02/2050	02/10/2024	78.54	81.01	3.500%	4.964%	4.203%
INDON 1.55 32	31/03/2032	02/10/2024	93.57	95.28	3.550%	4.576%	4.057%
INDON 1.7 43	03/01/2043	02/10/2024	81.73	83.72	3.700%	4.884%	4.532%
INDON 1.85 27	18/07/2027	02/10/2024	99.12	100.00	3.850%	4.182%	3.600%
INDON 4.1 28	24/04/2028	02/10/2024	99.67	101.17	4.100%	4.201%	3.745%
INDON 4.2 28	01/03/2028	02/10/2024	100.44	101.87	4.200%	4.269%	3.917%
INDON 4.125 25	15/01/2025	02/10/2024	99.59	100.39	4.125%	5.535%	2.724%
INDON 4.15 27	20/09/2027	02/10/2024	99.93	101.39	4.150%	4.174%	3.578%
INDON 4.2 30	02/01/2030	02/10/2024	98.63	98.70	4.200%	4.964%	4.014%
INDON 4.3 52	31/03/2052	02/10/2024	89.82	91.88	4.300%	4.984%	4.635%
INDON 4.35 27	08/01/2027	02/10/2024	100.21	101.68	4.350%	4.242%	3.787%
INDON 4.35 48	01/01/2048	02/10/2024	91.43	93.17	4.350%	4.916%	4.013%
INDON 4.55 28	11/01/2028	02/10/2024	100.88	102.34	4.550%	4.257%	3.718%
INDON 4.625 43	15/04/2043	02/10/2024	98.83	98.89	4.625%	4.888%	4.731%
INDON 4.65 32	02/01/2032	02/10/2024	100.28	102.09	4.650%	4.256%	4.059%
INDON 4.75 28	08/01/2028	02/10/2024	100.44	101.81	4.750%	4.383%	3.972%
INDON 4.75 47	18/07/2047	02/10/2024	97.74	99.73	4.750%	4.954%	4.769%
INDON 4.85 31	03/01/2031	02/10/2024	85.63	87.11	4.850%	4.206%	3.600%
INDON 4.85 33	11/01/2033	02/10/2024	91.52	93.11	4.850%	4.626%	4.366%
INDON 4.7 34	10/01/2034	02/10/2024	100.19	101.73	4.700%	4.674%	4.471%
INDON 5.125 45	10/01/2045	02/10/2024	101.67	103.88	5.125%	4.920%	4.670%
INDON 5.25 43	17/01/2043	02/10/2024	103.17	105.25	5.250%	4.878%	4.618%
INDON 5.25 47	08/01/2047	02/10/2024	102.94	104.99	5.250%	5.028%	4.879%
INDON 5.95 46	08/01/2046	02/10/2024	111.84	113.03	5.950%	5.092%	4.901%
INDON 5.35 49	07/02/2049	02/10/2024	104.67	107.02	5.350%	4.944%	4.655%
INDON 5.85 53	10/01/2053	02/10/2024	107.89	109.87	5.850%	5.184%	4.940%
INDON 1.1 54	10/02/2054	02/10/2024	100.51	102.88	1.100%	5.889%	4.945%
INDON 1.75 44	12/01/2044	02/10/2024	92.14	93.75	1.750%	4.847%	4.647%
INDON 8.35 35	12/01/2035	02/10/2024	135.98	132.88	8.500%	5.042%	4.859%
INDON 8.65 37	17/02/2037	02/10/2024	119.60	117.98	8.600%	4.871%	4.684%
INDON 7.75 38	17/02/2038	02/10/2024	127.52	128.72	7.750%	4.710%	4.418%
INDON 4.75 34	10/09/2034	02/10/2024	100.27	101.73	4.750%	4.715%	4.531%
INDON 1.15 34	02/10/2034	02/10/2024	101.07	102.81	1.150%	5.076%	4.984%