

Harga Obligasi Ritel Mata Uang Rupiah

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Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
FR55	15/02/2027	03/09/2024	101.06	102.11	7.00%	6.9594%	6.1342%	
FR56	15/04/2042	03/09/2024	97.14	97.40	8.37%	6.794%	6.264%	
FR64	15/02/2028	03/09/2024	98.52	99.16	6.12%	6.5787%	6.256%	
FR65	15/02/2033	03/09/2024	99.52	100.72	6.62%	6.6967%	6.5133%	
FR71	15/02/2023	03/09/2024	100.10	110.20	9.00%	6.416%	6.169%	
FR88	15/01/2034	03/09/2024	111.49	113.01	8.37%	6.7224%	6.5204%	
FR72	15/02/2038	03/09/2024	111.90	113.18	8.25%	6.798%	6.6123%	
FR74	15/02/2033	03/09/2024	104.37	105.63	7.50%	6.718%	6.578%	
FR75	15/02/2033	03/09/2024	105.88	107.30	7.50%	6.830%	6.6710%	
FR76	15/02/2044	03/09/2024	105.50	107.04	7.37%	6.892%	6.7730%	
FR78	15/02/2029	03/09/2024	106.11	107.49	8.25%	6.836%	6.726%	
FR80	15/04/2035	03/09/2024	105.83	107.08	7.50%	6.728%	6.6712%	
FR81	15/06/2025	03/09/2024	99.75	100.57	6.50%	6.8161%	6.7287%	
FR82	15/02/2032	03/09/2024	101.82	102.88	7.00%	6.824%	6.416%	
FR83	15/04/2042	03/09/2024	106.11	107.44	7.50%	6.865%	6.722%	
FR84	15/02/2023	03/09/2024	100.64	101.75	7.25%	6.774%	6.5673%	
FR88	15/04/2026	03/09/2024	98.18	99.20	5.50%	6.7451%	6.0220%	
FR87	15/02/2021	03/09/2024	99.23	100.31	6.50%	6.467%	6.439%	
FR88	15/06/2038	03/09/2024	95.83	97.61	6.25%	6.7877%	6.5426%	
FR89	15/08/2051	03/09/2024	99.45	101.02	6.87%	6.919%	6.791%	
FR90	15/04/2027	03/09/2024	98.27	97.87	5.12%	6.5710%	6.0687%	
FR91	15/04/2032	03/09/2024	98.08	99.32	6.37%	6.6994%	6.4881%	
FR92	15/06/2042	03/09/2024	102.54	103.86	7.12%	6.873%	6.747%	
FR93	15/02/2037	03/09/2024	96.88	98.31	6.37%	6.740%	6.575%	
FR95	15/08/2023	03/09/2024	99.64	100.62	6.37%	6.4734%	6.1367%	
FR96	15/02/2033	03/09/2024	102.03	103.18	7.00%	6.688%	6.504%	
FR97	15/02/2041	03/09/2024	102.98	104.69	7.12%	6.822%	6.682%	
FR100	15/02/2038	03/09/2024	103.34	105.09	7.12%	6.747%	6.5611%	
FR109	15/02/2034	03/09/2024	99.40	101.05	6.62%	6.7110%	6.4740%	
FR101	15/02/2029	03/09/2024	101.11	102.27	6.87%	6.586%	6.2811%	
FR102	15/02/2024	03/09/2024	99.92	101.41	6.87%	6.886%	6.746%	
FR103	15/07/2035	03/09/2024	101.04	102.11	6.75%	6.612%	6.4751%	
CR120	15/12/2024	03/09/2024	99.20	99.20	4.50%	11.974%	NA	
CR121	15/02/2024	03/09/2024	98.75	99.96	4.50%	7.750%	4.987%	
CR122	15/10/2025	03/09/2024	98.75	99.84	5.95%	7.134%	6.003%	
CR123.13	15/07/2028	03/09/2024	97.95	99.00	5.90%	7.349%	6.467%	
CR123.16	15/02/2024	03/09/2024	98.65	99.00	6.10%	6.920%	NA	
CR124.13	15/10/2026	03/09/2024	98.35	99.00	6.10%	6.947%	NA	
CR124.16	15/10/2026	03/09/2024	97.75	99.00	6.35%	6.8770%	NA	
CR125.13	15/02/2024	03/09/2024	98.25	98.50	6.20%	6.839%	NA	
CR125.16	15/02/2024	03/09/2024	98.25	98.50	6.40%	6.785%	NA	
FR503	15/01/2027	03/09/2024	98.20	99.20	6.00%	6.832%	6.365%	
FR504	15/02/2024	03/09/2024	93.78	95.02	6.10%	6.848%	6.1097%	
FR507	15/02/2036	03/09/2024	99.69	101.24	6.87%	6.888%	6.7184%	
FR517	15/10/2025	03/09/2024	99.28	100.11	6.12%	6.790%	6.013%	
FR528	15/10/2044	03/09/2024	108.84	109.00	7.75%	6.959%	NA	
FR529	15/02/2024	03/09/2024	97.26	98.18	6.37%	6.7781%	6.6207%	
FR530	15/07/2038	03/09/2024	97.32	98.12	6.87%	6.876%	6.429%	
FR532	15/07/2026	03/09/2024	96.62	97.54	4.87%	6.832%	6.289%	
FR533	15/02/2047	03/09/2024	97.49	98.78	6.75%	6.870%	6.660%	
FR534	15/06/2039	03/09/2024	97.38	98.72	6.50%	6.784%	6.638%	
FR538	15/12/2049	03/09/2024	99.27	99.87	6.87%	7.012%	NA	
FR539	15/07/2041	03/09/2024	97.62	98.62	6.62%	6.871%	6.660%	
SR16	10/03/2025	03/09/2024	98.60	100.01	4.95%	7.7251%	4.923%	
SR17	10/09/2025	03/09/2024	98.78	100.09	5.90%	7.181%	5.807%	
SR18.13	10/03/2025	03/09/2024	98.71	99.80	6.25%	7.112%	6.262%	
SR18.15	10/03/2026	03/09/2024	98.73	99.80	6.40%	6.911%	NA	
SR19.13	10/09/2026	03/09/2024	98.30	99.00	5.95%	6.828%	NA	
SR19.15	10/03/2026	03/09/2024	98.67	99.00	6.10%	6.780%	NA	
SR120.13	10/03/2027	03/09/2024	98.87	99.00	6.90%	7.4190%	NA	
SR120.15	10/03/2029	03/09/2024	98.75	99.00	6.78%	7.1077%	NA	

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase without commission and gas (20)

Series	Maturity	Tanggal Settlement	Purchase Price			Yield		
			Price	Settling Price	Coupon	Yield Purchase	Yield Selling	
INDOIS 1.6.26	09/06/2026	03/09/2024	94.69	96.11	1.50%	6.6577%	3.798%	
INDOIS 2.3.26	23/06/2026	03/09/2024	88.05	99.38	2.30%	6.799%	3.0847%	
INDOIS 2.5.31	05/06/2031	03/09/2024	88.18	99.71	2.65%	6.852%	4.318%	
INDOIS 3.5.51	09/06/2031	03/09/2024	77.34	79.39	3.55%	5.1130%	4.9470%	
INDOIS 4.15.27	29/03/2027	03/09/2024	99.43	100.88	1.15%	4.3871%	3.7847%	
INDOIS 4.30.26	28/06/2026	03/09/2024	99.65	100.40	4.25%	4.8672%	3.762%	
INDOIS 4.4.27	06/06/2027	03/09/2024	100.10	101.54	4.40%	4.964%	3.864%	
INDOIS 4.4.28	01/03/2028	03/09/2024	99.58	101.44	4.40%	4.4062%	3.557%	
INDOIS 4.4.29	20/02/2029	03/09/2024	100.13	101.62	4.40%	4.4172%	3.4041%	
INDOIS 4.4.29.26	20/02/2029	03/09/2024	99.96	101.31	4.50%	4.961%	3.682%	
INDOIS 4.7.32	06/06/2032	03/09/2024	100.58	102.24	4.70%	4.6123%	3.356%	
INDOIS 5.4.28	15/11/2028	03/09/2024	103.67	105.14	5.40%	4.435%	4.054%	
INDOIS 5.3.33	15/11/2033	03/09/2024	106.57	108.17	5.60%	4.716%	4.264%	
INDOIS 5.1.29	02/07/2029	03/09/2024	102.69	104.68	5.10%	4.472%	4.157%	
INDOIS 5.2.34	02/07/2034	03/09/2024	103.76	104.86	5.20%	4.740%	4.6087%	
INDOIS 5.5.34	02/07/2034	03/09/2024	106.83	107.68	5.50%	5.073%	5.0012%	
INDOIS 3.6.60	23/06/2060	03/09/2024	81.10	83.14	5.50%	7.160%	6.965%	
INDOIS 3.05.51	12/03/2051	03/09/2024	71.83	73.78	3.05%	4.990%	4.810%	
INDOIS 3.07.31	03/07/2031	03/09/2024	89.83	72.05	3.80%	5.038%	4.874%	
INDOIS 3.6.28	11/01/2028	03/09/2024	97.00	98.51	3.50%	4.4721%	3.977%	
INDOIS 3.5.50	14/02/2050	03/09/2024	78.11	80.23	3.50%	5.032%	4.8624%	
INDOIS 3.05.32	31/03/2032	03/09/2024	83.08	84.79	3.85%	4.641%	4.344%	
INDOIS 3.14.49	30/10/2049	03/09/2024	80.87	82.48	3.70%	5.051%	4.861%	
INDOIS 3.8.57	18/07/2027	03/09/2024	98.25	99.75	3.85%	4.554%	3.941%	
INDOIS 4.1.28	24/04/2028	03/09/2024	98.87	100.44	4.10%	4.435%	3.967%	
INDOIS 4.1.29	06/06/2029	03/09/2024	99.73	101.25	4.40%	4.466%	3.984%	
INDOIS 4.1.29.26	15/01/2025	03/09/2024	99.46	100.26	4.12%	4.586%	3.3832%	
INDOIS 4.1.27	20/09/2027	03/09/2024	99.10	100.58	4.15%	4.466%	3.945%	
INDOIS 4.2.29	02/07/2029	03/09/2024	87.02	89.88	4.20%	4.962%	4.802%	
INDOIS 4.3.52	31/03/2052	03/09/2024	88.71	90.78	4.30%	5.063%	4.913%	
INDOIS 4.3.27	08/11/2027	03/09/2024	95.59	100.99	4.35%	4.533%	3.9021%	
INDOIS 4.5.48	15/11/2048	03/09/2024	90.68	92.78	4.55%	5.034%	4.868%	
INDOIS 4.5.28	11/01/2028	03/09/2024	100.15	101.70	4.55%	4.496%	4.0017%	
INDOIS 4.8.25.43	15/04/2043	03/09/2024	95.96	97.94	4.52%	4.956%	4.7931%	
INDOIS 4.8.32	02/07/2032	03/09/2024	99.77	101.44	4.65%	4.684%	4.434%	
INDOIS 4.7.5.28	08/01/2028	03/09/2024	100.13	101.52	4.75%	4.644%	3.979%	
INDOIS 4.7.5.47	18/07/2047	03/09/2024	98.87	99.90	4.75%	4.980%	4.827%	
INDOIS 1.8.31	03/12/2031	03/09/2024	84.69	86.20	1.85%	4.314%	4.045%	
INDOIS 4.8.33	11/01/2033	03/09/2024	100.84	102.48	4.80%	4.471%	4.477%	
INDOIS 4.7.34	10/02/2034	03/09/2024	99.64	101.18	4.70%	4.547%	4.5470%	
INDOIS 5.1.25.45	15/01/2045	03/09/2024	101.47	103.48	5.12%	5.000%	4.851%	
INDOIS 5.1.42	17/01/2042	03/09/2024	102.70	104.64	5.25%	5.014%	4.851%	
INDOIS 5.25.47	08/11/2047	03/09/2024	102.68	104.62	5.25%	5.056%	4.908%	
INDOIS 5.8.46	08/01/2046	03/09/2024	110.22	112.30	5.85%	5.154%	5.000%	
INDOIS 5.8.49	03/09/2049	03/09/2024	104.26	106.41	5.35%	5.041%	4.8271%	
INDOIS 5.8.53	11/01/2053	03/09/2024	106.93	109.02	5.60%	5.185%	5.047%	
INDOIS 5.1.54	10/02/2054	03/09/2024	100.26	102.18	5.10%	5.082%	4.982%	
INDOIS 6.15.44	14/01/2044	03/09/2024	120.57	122.64	6.10%	5.080%	4.926%	
INDOIS 6.8.35	12/10/2035	03/09/2024	129.84	131.87	8.50%	4.964%	4.7694%	
INDOIS 6.8.26.37	17/02/2037	03/09/2024	114.85	116.77	6.62%	5.007%	4.818%	
INDOIS 7.7.5.38	17/02/2038	03/09/2024	126.52	128.55	7.75%	5.016%	4.852%	

