

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 09/02/2024

Periode: 42, 98, 188



*Nilai perhitungannya adalah berdasarkan nilai di atas 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/02/2027	03/10/2024	101.56	102.63	7.00%	5.530%	5.804%
FR82	15/04/2042	03/10/2024	95.61	97.52	8.37%	6.807%	6.195%
FR84	15/05/2030	03/10/2024	99.38	100.45	6.125%	6.3234%	5.9822%
FR85	15/05/2033	03/10/2024	100.55	101.85	6.825%	6.539%	6.3415%
FR87	11/04/45	03/10/2024	110.45	111.90	8.00%	6.268%	5.9751%
FR88	15/03/2034	03/10/2024	112.67	114.05	8.375%	6.5530%	6.374%
FR72	15/02/2038	03/10/2024	112.99	114.27	8.25%	6.637%	6.4608%
FR74	15/02/2032	03/10/2024	105.64	106.98	7.50%	6.566%	6.395%
FR75	15/05/2038	03/10/2024	106.74	108.17	7.50%	6.734%	6.600%
FR76	15/02/2044	03/10/2024	105.70	107.30	7.375%	6.877%	6.7466%
FR78	15/02/2037	03/10/2024	107.69	108.73	7.50%	6.295%	6.037%
FR80	15/06/2035	03/10/2024	106.87	108.18	7.50%	6.692%	6.4287%
FR81	15/02/2025	03/10/2024	100.10	100.91	6.500%	6.241%	5.723%
FR82	15/09/2030	03/10/2024	103.00	104.14	7.00%	6.378%	6.166%
FR83	15/04/2040	03/10/2024	106.78	108.07	7.50%	6.788%	6.657%
FR84	15/02/2026	03/10/2024	101.01	102.14	7.25%	6.454%	5.988%
FR85	15/04/2028	03/10/2024	98.50	99.56	6.500%	6.462%	5.743%
FR87	15/02/2031	03/10/2024	100.45	101.50	6.500%	6.410%	6.209%
FR88	15/02/2036	03/10/2024	96.70	98.84	6.250%	6.651%	6.415%
FR89	15/08/2051	03/10/2024	99.74	101.43	8.875%	6.955%	6.765%
FR90	15/04/2027	03/10/2024	97.68	98.30	6.125%	6.933%	6.857%
FR91	15/04/2032	03/10/2024	99.25	100.43	6.937%	6.485%	6.301%
FR92	15/06/2042	03/10/2024	103.20	104.94	7.125%	6.173%	6.044%
FR93	15/07/2037	03/10/2024	97.72	99.41	6.375%	6.641%	6.442%
FR95	15/08/2028	03/10/2024	100.20	101.39	6.375%	6.312%	5.963%
FR96	15/03/2033	03/10/2024	103.20	104.80	7.00%	6.481%	6.257%
FR97	15/06/2043	03/10/2024	103.28	104.80	7.125%	6.809%	6.688%
FR98	15/06/2038	03/10/2024	103.87	105.13	7.125%	6.687%	6.552%
FR100	15/03/2034	03/10/2024	100.70	102.14	6.625%	6.314%	6.134%
FR101	15/04/2029	03/10/2024	102.43	103.51	6.875%	6.248%	5.977%
FR102	15/07/2054	03/10/2024	99.89	101.39	8.875%	6.883%	6.704%
FR103	15/03/2038	03/10/2024	101.74	102.88	6.75%	6.512%	6.244%
FR104	15/07/2030	03/10/2024	101.15	102.11	6.500%	6.257%	6.038%
OR20	15/10/2024	03/10/2024	100.05	4.950	NA	3.074%	3.074%
OR21	15/10/2025	03/10/2024	98.00	4.900	NA	3.026%	NA
OR22	15/10/2025	03/10/2024	99.21	100.20	5.950%	6.751%	5.686%
OR23_23	15/07/2026	03/10/2024	98.81	3.900	NA	6.932%	NA
OR23_24	15/10/2026	03/10/2024	98.28	99.87	6.100%	6.512%	6.104%
OR24_23	15/10/2026	03/10/2024	98.24	6.100	NA	6.504%	NA
OR24_24	15/10/2026	03/10/2024	98.74	6.350	NA	6.848%	NA
OR25_23	15/10/2026	03/10/2024	99.28	6.250	NA	6.504%	NA
OR25_24	15/10/2026	03/10/2024	99.75	6.400	NA	6.450%	NA
PR5003	15/01/2027	03/10/2024	98.85	100.05	6.000%	6.497%	5.917%
PR5004	15/01/2027	03/10/2024	95.00	96.36	6.100%	6.607%	6.023%
PR5007	15/03/2038	03/10/2024	100.51	101.78	6.875%	6.856%	6.640%
PR517	15/10/2025	03/10/2024	99.37	100.41	6.125%	6.767%	5.706%
PR528	15/03/2038	03/10/2024	100.43	102.43	7.75%	6.819%	NA
PR529	15/03/2034	03/10/2024	97.57	98.80	6.375%	6.720%	6.546%
PR530	15/07/2038	03/10/2024	98.28	99.19	6.875%	6.397%	6.115%
PR531	15/02/2038	03/10/2024	97.33	98.34	6.875%	6.484%	5.867%
PR533	15/06/2047	03/10/2024	98.61	6.750	NA	6.870%	NA
PR534	15/06/2036	03/10/2024	97.37	98.83	6.500%	6.784%	6.624%
PR538	15/12/2048	03/10/2024	99.00	100.92	6.875%	6.959%	6.791%
PR539	15/07/2041	03/10/2024	97.97	98.83	6.625%	6.827%	NA
SR16	10/03/2025	03/10/2024	99.06	4.950	NA	7.177%	NA
SR17	10/03/2025	03/10/2024	99.20	99.80	4.950	6.757%	6.120%
SR18_23	10/03/2026	03/10/2024	99.17	6.250	NA	6.864%	NA
SR18_25	10/03/2026	03/10/2024	99.04	4.400	NA	8.719%	NA
SR19_23	10/03/2026	03/10/2024	98.74	100.25	6.000%	6.826%	5.910%
SR19_25	10/09/2026	03/10/2024	98.51	100.24	6.100%	6.527%	6.034%
SR20_23	10/03/2027	03/10/2024	99.17	6.300	NA	6.872%	NA
SR26_25	10/03/2029	03/10/2024	99.50	6.400%	NA	6.522%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Nilai perhitungannya adalah berdasarkan nilai di atas 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOS 1.5 28	09/06/2026	03/10/2024	95.10	96.87	1.500%	4.533%	3.624%
INDOS 1.5 29	09/06/2027	03/10/2024	94.41	97.12	2.200%	4.818%	3.647%
INDOS 2.55 31	09/06/2031	03/10/2024	88.80	90.40	2.550%	4.494%	4.213%
INDOS 3.55 51	09/06/2051	03/10/2024	78.20	80.31	3.550%	5.031%	4.877%
INDOS 4.15 27	28/05/2027	03/10/2024	98.61	99.14	1.150%	4.211%	3.647%
INDOS 4.325 25	28/05/2025	03/10/2024	99.78	100.52	4.325%	4.686%	3.498%
INDOS 4.4 27	06/06/2027	03/10/2024	100.51	101.93	4.400%	4.194%	3.631%
INDOS 4.4 28	01/03/2028	03/10/2024	100.45	101.83	4.400%	4.256%	3.780%
INDOS 4.45 29	20/03/2029	03/10/2024	100.73	102.30	4.450%	4.264%	3.802%
INDOS 4.55 28	29/03/2028	03/10/2024	100.31	101.69	4.550%	4.314%	3.802%
INDOS 4.7 32	06/06/2032	03/10/2024	101.20	102.86	4.700%	4.512%	4.266%
INDOS 5.4 28	15/11/2028	03/10/2024	104.17	105.82	5.400%	4.281%	3.905%
INDOS 5.8 33	15/11/2033	03/10/2024	107.24	108.83	6.800%	4.818%	4.419%
INDOS 5.1 28	02/03/2028	03/10/2024	103.21	104.50	5.100%	4.362%	4.025%
INDOS 5.2 34	02/07/2034	03/10/2024	103.84	105.28	5.200%	4.732%	4.520%
INDOS 5.5 34	02/07/2054	03/10/2024	106.18	108.02	5.500%	5.095%	4.979%
INDOS 3.8 50	23/06/2050	03/10/2024	82.00	83.89	3.800%	5.051%	4.901%
INDOS 3.05 51	12/03/2051	03/10/2024	72.47	74.41	3.050%	4.920%	4.761%
INDON 3.9 71	12/03/2071	03/10/2024	69.77	71.97	3.950%	5.041%	4.881%
INDON 3.5 28	11/01/2028	03/10/2024	97.78	99.21	3.500%	4.233%	3.707%
INDON 3.5 50	14/02/2050	03/10/2024	79.23	81.10	3.500%	4.945%	4.797%
INDON 3.55 32	31/03/2032	03/10/2024	93.72	95.39	3.550%	4.549%	4.265%
INDON 3.7 40	30/03/2040	03/10/2024	81.88	83.44	3.700%	4.964%	4.805%
INDON 3.85 27	18/07/2027	03/10/2024	99.18	100.83	3.850%	4.163%	3.696%
INDON 4.1 28	24/04/2028	03/10/2024	98.81	101.27	4.100%	4.157%	3.714%
INDON 4.2 28	03/03/2028	03/10/2024	100.57	102.10	4.200%	4.258%	3.870%
INDON 4.125 25	15/01/2025	03/10/2024	99.80	100.40	4.125%	5.034%	2.645%
INDON 4.15 27	20/09/2027	03/10/2024	100.01	101.43	4.150%	4.148%	3.853%
INDON 4.2 50	03/03/2050	03/10/2024	80.88	81.89	4.200%	4.922%	4.824%
INDON 4.3 52	31/03/2052	03/10/2024	80.10	82.11	4.300%	4.963%	4.810%
INDON 4.35 27	08/01/2027	03/10/2024	100.24	101.88	4.350%	4.234%	3.868%
INDON 4.35 48	31/03/2048	03/10/2024	91.80	93.97	4.350%	4.937%	4.786%
INDON 4.55 28	11/01/2028	03/10/2024	100.95	102.10	4.550%	4.233%	3.757%
INDON 4.625 43	15/04/2043	03/10/2024	97.25	99.49	4.625%	4.851%	4.690%
INDON 4.65 32	11/01/2032	03/10/2024	100.80	102.13	4.650%	4.174%	3.859%
INDON 4.75 28	08/01/2028	03/10/2024	100.49	101.80	4.750%	4.348%	3.724%
INDON 4.75 47	18/07/2047	03/10/2024	97.88	99.87	4.750%	4.897%	4.751%
INDON 4.8 31	03/12/2031	03/10/2024	85.67	87.24	4.800%	4.194%	3.908%
INDON 4.8 53	11/01/2053	03/10/2024	81.68	83.80	4.800%	4.803%	4.374%
INDON 4.7 34	10/02/2034	03/10/2024	100.43	101.95	4.700%	4.842%	4.442%
INDON 5.125 45	15/01/2045	03/10/2024	101.89	103.80	5.125%	4.970%	4.824%
INDON 5.25 42	11/01/2042	03/10/2024	103.45	105.25	5.250%	4.950%	4.800%
INDON 5.25 47	08/01/2047	03/10/2024	103.22	105.20	5.250%	4.907%	4.804%
INDON 5.9 46	08/01/2046	03/10/2024	111.30	113.52	5.950%	5.071%	4.939%
INDON 5.35 49	03/02/2049	03/10/2024	105.27	107.26	5.350%	4.878%	4.888%
INDON 5.85 53	11/01/2053	03/10/2024	108.13	110.87	5.850%	5.103%	4.980%
INDON 5.1 54	10/08/2054	03/10/2024	100.80	102.72	5.100%	5.042%	4.924%
INDON 5.75 44	15/01/2044	03/10/2024	121.46	123.85	5.750%	4.901%	4.881%
INDON 5.3 35	12/01/2035	03/10/2024	131.20	132.99	5.300%	4.814%	4.814%
INDON 5.65 37	17/02/2037	03/10/2024	116.30	118.98	5.650%	4.856%	4.816%
INDON 5.75 38	17/02/2038	03/10/2024	127.78	130.83	5.750%	4.844%	4.742%
INDON 4.75 34	10/09/2034	03/10/2024	100.52	101.87	4.750%	4.883%	4.501%
INDON 5.15 34	10/09/2034	03/10/2024	101.30	103.10	5.150%	5.061%	4.950%