

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/03/2024

10:00 - 12:00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR80	15/03/2027	08/10/2024	101.51	102.158	7.000%	6.9577%	5.9250%
FR82	15/04/2042	08/10/2024	95.91	97.72	6.375%	6.3772%	6.9962%
FR84	15/05/2023	08/10/2024	99.29	100.31	6.125%	6.3461%	6.0257%
FR86	15/03/2023	08/10/2024	100.00	101.44	6.625%	6.6113%	6.4534%
FR71	11/01/24	08/10/2024	110.14	111.23	9.000%	6.3401%	6.0723%
FR88	15/03/2034	08/10/2024	111.91	113.19	8.375%	6.6541%	6.4534%
FR72	15/03/2036	08/10/2024	112.00	113.32	8.250%	6.7242%	6.5889%
FR74	15/03/2032	08/10/2024	104.43	106.16	7.500%	6.6009%	6.4059%
FR75	15/03/2038	08/10/2024	106.15	107.52	7.500%	6.7989%	6.6503%
FR76	15/03/2040	08/10/2024	105.55	107.04	7.375%	6.8947%	6.7724%
FR73	15/03/2023	08/10/2024	107.07	108.25	7.500%	6.5381%	6.0664%
FR80	15/06/2035	08/10/2024	106.12	107.46	7.500%	6.6874%	6.5180%
FR81	15/06/2025	08/10/2024	100.15	102.00	6.500%	6.2550%	NA
FR82	15/09/2033	08/10/2024	102.88	104.00	7.000%	6.4070%	6.1635%
FR83	15/04/2040	08/10/2024	106.07	107.37	7.500%	6.8652%	6.7273%
FR84	15/03/2036	08/10/2024	100.85	102.12	7.250%	6.6738%	6.5935%
FR86	15/04/2026	08/10/2024	96.53	99.18	6.500%	6.5313%	6.7918%
FR87	15/03/2031	08/10/2024	100.25	101.32	6.500%	6.4463%	6.2431%
FR88	15/06/2036	08/10/2024	96.60	98.28	6.250%	6.6771%	6.4655%
FR89	15/03/2051	08/10/2024	90.23	100.98	6.875%	6.5334%	6.7933%
FR90	15/04/2027	08/10/2024	97.10	98.27	6.125%	6.3889%	5.9720%
FR91	15/04/2032	08/10/2024	99.21	100.28	6.375%	6.5067%	6.3273%
FR92	15/07/2037	08/10/2024	97.44	99.43	6.375%	6.6506%	6.4307%
FR93	15/08/2033	08/10/2024	99.87	101.10	6.375%	6.4105%	6.0473%
FR94	15/07/2033	08/10/2024	102.97	104.70	7.000%	6.5559%	6.3760%
FR97	15/06/2043	08/10/2024	101.91	103.23	7.125%	6.9397%	6.8154%
FR95	15/09/2033	08/10/2024	103.00	104.20	7.125%	6.5403%	6.0447%
FR96	15/02/2034	08/10/2024	100.63	101.54	6.625%	6.5870%	6.4021%
FR91	15/04/2021	08/10/2024	101.88	102.82	6.875%	6.5260%	6.1260%
FR102	15/07/2054	08/10/2024	99.23	100.64	6.875%	6.9353%	6.8233%
FR103	15/07/2039	08/10/2024	100.69	101.89	6.750%	6.8627%	6.9010%
FR104	15/07/2029	08/10/2024	100.68	100.84	6.500%	6.3758%	6.1564%
OR21	15/02/2025	08/10/2024	88.62	-	1.400%	8.9020%	NA
OR22	15/10/2025	08/10/2024	99.10	100.01	1.500%	8.8093%	5.9390%
OR623-1-3	15/07/2023	08/10/2024	87.85	-	NA	8.900%	7.9464%
OR623-1-6	15/07/2020	08/10/2024	87.74	99.01	6.100%	6.6578%	6.3400%
OR624-1-3	15/10/2026	08/10/2024	88.24	-	1.100%	7.0494%	NA
OR624-1-6	15/07/2020	08/10/2024	88.74	-	1.350%	6.8469%	NA
OR625-1-3	15/07/2027	08/10/2024	88.74	-	1.250%	6.7613%	NA
OR625-1-6	15/02/2030	08/10/2024	88.79	-	6.400%	6.6705%	NA
PBS003	15/03/2027	08/10/2024	88.54	99.99	6.000%	6.8449%	6.0473%
PBS004	15/02/2037	08/10/2024	85.05	96.40	6.100%	6.6940%	6.5278%
PBS007	15/03/2036	08/10/2024	100.51	101.79	6.875%	6.8993%	6.6483%
PBS17	15/03/2025	08/10/2024	90.66	90.04	6.125%	6.4713%	6.4662%
PBS28	15/10/2046	08/10/2024	109.37	-	7.750%	6.9150%	NA
PBS29	15/03/2034	08/10/2024	87.53	99.46	6.375%	6.7320%	6.4242%
PBS30	18/03/25	08/10/2024	88.35	92.27	6.875%	6.3303%	6.0003%
PBS32	15/07/2036	08/10/2024	97.40	98.20	6.875%	6.4479%	5.9018%
PBS33	15/06/2047	08/10/2024	88.21	-	4.750%	6.9062%	NA
PBS34	15/03/2038	08/10/2024	87.57	92.00	6.875%	6.7622%	6.6018%
PBS35	15/12/2044	08/10/2024	99.40	100.87	6.875%	6.9199%	6.8012%
PBS39	15/07/2041	08/10/2024	88.20	-	1.625%	6.8052%	NA
SR15	10/09/2025	08/10/2024	99.21	-	1.600%	6.7421%	NA
SR17	10/09/2025	08/10/2024	99.40	-	5.000%	6.5724%	NA
SR18-13	10/03/2026	08/10/2024	88.98	-	1.250%	7.0106%	NA
SR18-15	10/03/2026	08/10/2024	90.13	-	1.400%	6.9891%	NA
SR18-13	10/09/2026	08/10/2024	88.24	99.50	6.500%	6.9045%	6.5189%
SR18-15	10/09/2026	08/10/2024	88.49	99.51	6.100%	6.5344%	6.2400%
SR623-1-3	10/03/2027	08/10/2024	99.14	-	1.300%	6.6879%	NA
SR623-1-6	10/03/2020	08/10/2024	99.25	-	1.400%	6.9960%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate percentage until per 10/03/2024

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOB 1.5 28	23/06/2025	08/10/2024	96.20	96.63	6.500%	6.5162%	6.6419%
INDOB 2.3 28	23/06/2025	08/10/2024	88.44	99.76	2.300%	4.5607%	2.6419%
INDOB 2.5 31	09/06/2031	08/10/2024	88.87	90.41	2.550%	4.4997%	4.2130%
INDOB 3.5 51	09/06/2051	08/10/2024	78.40	89.44	3.500%	4.8070%	3.6340%
INDOB 4.1 27	20/03/2027	08/10/2024	99.80	101.21	4.150%	4.2355%	3.6340%
INDOB 4.3 25	28/05/2025	08/10/2024	99.84	100.99	4.325%	4.2742%	3.3775%
INDOB 4.4 21	08/06/2021	08/10/2024	100.84	101.66	4.400%	4.3458%	4.0197%
INDOB 4.4 28	01/03/2028	08/10/2024	100.43	101.93	4.400%	4.2458%	3.7850%
INDOB 4.4 5 29	20/02/2026	08/10/2024	100.68	102.13	4.450%	4.2815%	3.9138%
INDOB 4.5 2 28	29/02/2028	08/10/2024	100.34	101.88	4.550%	4.3089%	3.3720%
INDOB 4.7 32	06/09/2032	08/10/2024	101.13	102.79	4.700%	4.5029%	4.2884%
INDOB 5.4 28	15/11/2028	08/10/2024	104.10	105.58	5.400%	4.2982%	3.9213%
INDOB 5.5 31	15/11/2031	08/10/2024	107.18	108.78	5.500%	4.4240%	4.4770%
INDOB 5.1 29	02/07/2029	08/10/2024	103.25	104.81	5.100%	4.9317%	4.9103%
INDOB 5.2 34	02/07/2034	08/10/2024	103.83	104.93	5.200%	4.7304%	4.5952%
INDOB 5.5 34	02/07/2034	08/10/2024	106.20	108.03	5.500%	4.9893%	4.8671%
INDOB 5.8 50	23/09/2050	08/10/2024	82.13	84.12	3.800%	5.0483%	4.8917%
INDOB 3.0 51	12/03/2051	08/10/2024	72.30	74.34	3.050%	4.9377%	4.7673%
INDOB 3.5 71	12/03/2071	08/10/2024	69.62	71.82	3.500%	5.0529%	4.8917%
INDOB 3.8 28	07/10/2028	08/10/2024	87.76	99.22	3.800%	4.2462%	3.7562%
INDOB 3.9 50	14/02/2050	08/10/2024	79.18	81.32	3.500%	4.9519%	4.7864%
INDOB 3.9 30	31/03/2030	08/10/2024	83.67	95.33	3.600%	4.5683%	4.2943%
INDOB 3.9 36	30/10/2036	08/10/2024	82.02	84.12	3.700%	4.9660%	4.7950%
INDOB 3.8 27	18/07/2027	08/10/2024	99.19	100.71	3.850%	4.1600%	3.5770%
INDOB 4.1 28	24/04/2028	08/10/2024	99.74	101.23	4.100%	4.1792%	3.7258%
INDOB 4.2 28	10/03/2028	08/10/2024	100.52	102.07	4.400%	4.2650%	3.8564%
INDOB 4.1 25 28	15/01/2025	08/10/2024	99.69	100.37	1.425%	6.8185%	2.7137%
INDOB 4.1 5 27	20/09/2027	08/10/2024	100.02	101.58	1.450%	4.1420%	3.8099%
INDOB 4.2 28	15/01/2028	08/10/2024	98.65	91.63	1.400%	4.9584%	3.8079%
INDOB 4.3 52	31/03/2052	08/10/2024	80.04	92.09	3.400%	4.9683%	4.8220%
INDOB 4.3 5 27	08/01/2027	08/10/2024	100.23	101.71	1.350%	4.2391%	3.5503%
INDOB 4.3 5 43	15/01/2043	08/10/2024	91.62	84.02	1.350%	4.9326%	4.7782%
INDOB 4.5 5 28	11/01/2028	08/10/2024	100.93	102.44	1.450%	4.2394%	3.7458%
INDOB 4.6 2 43	15/04/2043	08/10/2024	87.26	99.23	1.625%	4.8509%	4.8876%
INDOB 4.6 5 31	08/10/2031	08/10/2024	100.61	102.18	1.650%	4.5724%	4.3227%
INDOB 4.7 5 28	08/01/2028	08/10/2024	100.52	101.88	1.750%	4.3130%	3.7959%
INDOB 4.7 5 47	08/01/2047	08/10/2024	87.68	99.96	1.750%	4.8991%	4.1664%
INDOB 4.8 5 31	15/01/2031	08/10/2024	85.63	97.23	1.850%	4.9185%	4.8137%
INDOB 4.8 5 33	11/01/2033	08/10/2024	101.63	103.20	1.850%	4.8044%	4.3743%
INDOB 4.7 34	10/02/2034	08/10/2024	100.40	101.95	1.700%	4.6405%	4.4413%
INDOB 4.9 5 45	08/01/2045	08/10/2024	101.63	103.88	1.525%	4.9603%	4.8222%
INDOB 4.9 5 42	17/01/2042	08/10/2024	103.23	105.11	1.250%	5.0609%	4.8104%
INDOB 4.9 5 49	08/01/2049	08/10/2024	103.19	105.20	1.250%	5.0909%	4.8643%
INDOB 4.9 5 48	17/02/2048	08/10/2024	111.27	113.29	1.500%	4.9376%	4.9397%
INDOB 4.9 5 49	11/02/2049	08/10/2024	105.26	107.34	1.350%	4.9744%	4.8334%
INDOB 4.8 5 53	11/01/2053	08/10/2024	108.00	110.02	1.850%	5.1172%	4.9849%
INDOB 4.9 34	10/02/2034	08/10/2024	100.60	102.57	1.900%	4.9896%	4.9200%
INDOB 4.9 35 44	08/01/2044	08/10/2024	81.49	123.02	1.750%	4.9960%	4.8871%
INDOB 4.9 35	12/09/2035	08/10/2024	131.52	133.03	8.500%	4.8227%	4.6358%
INDOB 4.9 5 37	17/02/2037	08/10/2024	116.30	118.24	1.625%	4.8498%	4.6957%
INDOB 4.7 5 38	17/02/2038	08/10/2024	127.15	129.57	1.750%	4.7961%	4.8964%
INDOB 4.7 5 34	10/01/2034	08/10/2024	100.47	101.95	1.750%	4.8689%	4.5037%
INDOB 4.9 5 34	10/01/2034	08/10/2024	101.13	102.87	1.500%	5.0790%	4.9640%

