

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 16/03/2024

17:40:16 WIB

*Tillid purchase estimate previous as per 1/02



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR60	15/03/2027	08/10/2024	101.51	102.159	7.00%	6.9577%	6.9250%
FR62	15/04/2042	08/10/2024	95.91	97.72	6.375%	6.3777%	6.3962%
FR64	15/05/2023	08/10/2024	99.29	100.31	6.125%	6.3461%	6.1025%
FR66	15/03/2023	08/10/2024	100.00	101.44	6.625%	6.6113%	6.4534%
FR71	11/03/24	08/10/2024	110.14	111.23	9.00%	9.3401%	9.0723%
FR68	15/03/2034	08/10/2024	111.91	113.19	8.375%	8.6541%	8.4534%
FR72	15/03/2036	08/10/2024	112.00	113.32	8.250%	8.7242%	8.5889%
FR74	15/03/2032	08/10/2024	104.43	106.16	7.50%	8.0009%	8.4059%
FR75	15/06/2038	08/10/2024	106.15	107.52	7.50%	8.7989%	8.6503%
FR76	15/05/2045	08/10/2024	105.55	107.04	7.375%	8.8947%	8.7724%
FR73	15/03/2023	08/10/2024	107.07	108.25	7.50%	8.3261%	8.0864%
FR80	15/06/2035	08/10/2024	106.12	107.46	7.50%	8.6874%	8.5180%
FR81	15/06/2025	08/10/2024	100.15	102.00	6.500%	6.2500%	NA
FR82	15/09/2033	08/10/2024	102.88	104.03	7.00%	8.4070%	8.1635%
FR83	15/04/2040	08/10/2024	106.07	107.37	7.50%	8.8562%	8.7273%
FR84	15/02/2026	08/10/2024	100.85	102.12	7.250%	6.8738%	6.5935%
FR86	15/04/2026	08/10/2024	98.53	99.58	6.500%	6.5313%	6.7918%
FR87	15/03/2031	08/10/2024	100.25	101.32	6.500%	6.4483%	6.2431%
FR88	15/08/2036	08/10/2024	96.80	98.28	6.250%	6.8771%	6.4605%
FR89	15/03/2051	08/10/2024	90.23	100.99	8.875%	8.5344%	8.7933%
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%	6.5206%	6.3273%
FR92	15/07/2031	08/10/2024	99.85	101.29	6.375%	6.5654%	6.3700%
FR93	15/07/2037	08/10/2024	97.64	99.43	6.375%	6.6506%	6.4307%
FR95	15/08/2023	08/10/2024	99.87	101.10	6.375%	6.4105%	6.0473%
FR96	15/09/2023	08/10/2024	102.87	104.70	7.00%	8.5559%	8.3760%
FR97	15/06/2043	08/10/2024	101.91	103.23	7.125%	6.9397%	6.8154%
FR98	15/09/2038	08/10/2024	103.00	104.20	7.125%	8.5403%	8.0447%
FR100	15/02/2034	08/10/2024	100.83	101.54	6.625%	6.7887%	6.4821%
FR101	15/04/2023	08/10/2024	101.88	102.82	6.875%	6.7581%	6.1250%
FR102	15/07/2054	08/10/2024	99.23	100.64	6.875%	6.9350%	6.8233%
FR103	15/07/2039	08/10/2024	100.69	101.89	6.750%	6.8627%	6.9010%
FR104	15/07/2039	08/10/2024	100.88	102.04	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%	8.8099%	8.5399%
OR623-T-16	15/07/2023	08/10/2024	87.85	-	NA	8.500%	8.2544%
OR623-T-16	15/07/2020	08/10/2024	87.74	99.01	6.100%	6.6578%	6.3400%
OR624-T-16	15/10/2026	08/10/2024	88.24	-	1.100%	7.0494%	NA
OR624-T-16	15/07/2020	08/10/2024	88.74	-	1.350%	6.8469%	NA
OR625-T-16	15/07/2027	08/10/2024	88.74	-	1.250%	6.9133%	NA
OR626-T-16	15/02/2030	08/10/2024	88.79	-	6.400%	6.6709%	NA
PBS003	15/03/2027	08/10/2024	88.54	99.99	6.00%	6.9500%	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%	6.8999%	6.6483%
PBS17	15/06/2026	08/10/2024	90.66	98.04	6.125%	6.4713%	6.4662%
PBS28	15/10/2046	08/10/2024	109.37	-	7.750%	6.9102%	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	8.875%	8.3700%	6.8000%
PBS32	15/07/2026	08/10/2024	87.40	98.20	4.875%	6.4479%	5.9018%
PBS33	15/06/2047	08/10/2024	88.21	-	6.750%	6.9062%	NA
PBS34	15/03/2038	08/10/2024	87.37	99.65	6.875%	6.7623	6.6018%
PBS35	15/12/2044	08/10/2024	99.49	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	99.01	-	1.950%	6.2421%	NA
SR17	10/09/2025	08/10/2024	99.40	-	5.00%	6.5744%	NA
SR18-T3	10/03/2026	08/10/2024	88.98	-	1.250%	7.0109%	NA
SR18-T5	10/03/2026	08/10/2024	99.13	-	1.400%	6.9891%	NA
SR18-T3	10/09/2026	08/10/2024	88.24	99.50	6.950%	6.9045%	6.5189%
SR18-T5	10/09/2026	08/10/2024	88.49	99.51	6.100%	6.5344%	6.2400%
SR623-T-16	10/03/2027	08/10/2024	99.14	-	1.300%	6.6879%	NA
SR625-T-16	10/03/2029	08/10/2024	99.25	-	1.400%	6.9869%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

*Tillid purchase estimate previous as per 1/02

Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOB 1.5-28	23/06/2025	08/10/2024	96.20	96.63	8.50%	8.5162%	8.6419%
INDOB 2.3-28	23/06/2025	08/10/2024	98.44	99.76	2.300%	4.5607%	2.6419%
INDOB 2.55-31	09/06/2031	08/10/2024	88.87	90.41	2.550%	4.4997%	4.2130%
INDOB 3.85-51	09/06/2051	08/10/2024	74.60	82.04	3.850%	4.8070%	3.6304%
INDOB 4.15-27	20/03/2027	08/10/2024	99.80	101.21	4.150%	4.2350%	3.6304%
INDOB 4.325-25	28/05/2025	08/10/2024	99.84	100.99	4.325%	4.2742%	3.3775%
INDOB 4.421	04/06/2026	08/10/2024	102.84	106.8	4.400%	4.3458%	4.0197%
INDOB 4.428	01/03/2028	08/10/2024	100.43	101.93	4.400%	4.2458%	3.7820%
INDOB 4.45-29	20/02/2026	08/10/2024	100.86	102.13	4.450%	4.2815%	3.9138%
INDOB 4.55-28	29/02/2028	08/10/2024	100.34	101.88	4.550%	4.3088%	3.3724%
INDOB 4.732	06/09/2032	08/10/2024	101.13	102.79	4.700%	4.5220%	4.2884%
INDOB 5.4-28	15/11/2028	08/10/2024	104.10	105.55	5.400%	4.2982%	3.9213%
INDOB 5.6-31	15/11/2031	08/10/2024	107.18	108.78	5.600%	4.4240%	4.4770%
INDOB 5.1-29	02/07/2029	08/10/2024	103.25	104.81	6.100%	4.9317%	4.0193%
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	108.20	5.500%	5.0893%	4.8671%
INDOB 5.8-56	23/09/2056	08/10/2024	82.13	84.12	3.800%	5.0463%	4.8917%
INDOB 3.05-51	12/03/2051	08/10/2024	72.30	74.34	3.050%	4.9377%	4.7673%
INDOB 3.35-71	12/03/2071	08/10/2024	69.62	71.82	3.350%	5.0292%	4.8910%
INDOB 3.8-28	07/10/28	08/10/2024	87.76	99.22	3.800%	4.2462	3.7562
INDOB 3.9-50	14/02/2050	08/10/2024	79.38	81.32	3.900%	4.9519%	4.2864%
INDOB 3.93-32	31/03/2032	08/10/2024	83.87	95.33	3.650%	4.5889%	4.3763%
INDOB 4.1-29	30/10/2029	08/10/2024	82.02	84.12	3.700%	4.9660%	4.7950
INDOB 4.85-27	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 4.1-29	10/03/2029	08/10/2024	100.52	102.07	4.400%	4.2600%	3.8564%
INDOB 4.125-28	15/01/2028	08/10/2024	99.89	100.37	1.125%	6.8180%	2.713%
INDOB 4.15-27	20/09/2027	08/10/2024	100.02	101.58	1.150%	4.1420%	3.8099%
INDOB 4.2-28	15/01/2028	08/10/2024	98.65	99.63	2.000%	4.6564%	3.8074%
INDOB 4.3-52	31/03/2052	08/10/2024	80.04	92.09	3.400%	4.9683%	4.8220%
INDOB 4.35-27	08/01/2027	08/10/2024	100.23	101.71	3.350%	4.2391%	3.5920%
INDOB 4.35-43	11/03/2043	08/10/2024	91.63	94.02	4.350%	4.9326%	4.7782
INDOB 4.55-28	11/01/2028	08/10/2024	100.93	102.44	4.550%	4.2380%	3.7458%
INDOB 4.625-43	15/04/2043	08/10/2024	87.26	89.23	4.625%	4.8500%	4.8876%
INDOB 4.65-32	08/10/2032	08/10/2024	100.61	102.18	4.650%	4.5724%	4.3207
INDOB 4.75-28	08/01/2028	08/10/2024	100.52	101.88	4.750%	4.3130%	3.7959%
INDOB 4.75-47	08/01/2047	08/10/2024	87.88	99.96	4.750%	4.8991%	4.1661%
INDOB 4.85-31	15/01/2031	08/10/2024	85.63	87.23	1.850%	6.1065%	6.9132%
INDOB 4.85-33	11/01/2033	08/10/2024	101.83	103.20	4.850%	4.8004%	4.3743%
INDOB 4.7-34	10/02/2034	08/10/2024	100.40	101.95	4.700%	4.6400%	4.4414%
INDOB 4.125-45	08/01/2045	08/10/2024	101.83	103.88	5.125%	6.0600%	5.8222%
INDOB 4.25-47	17/01/2047	08/10/2024	103.23	105.10	5.250%	6.0600%	4.8104%
INDOB 4.35-48	08/01/2048	08/10/2024	111.27	113.29	5.350%	6.9999%	6.0399%
INDOB 4.35-49	11/02/2049	08/10/2024	105.26	107.34	3.350%	4.9744%	4.8334%
INDOB 4.55-53	11/01/2053	08/10/2024	108.00	110.02	5.850%	5.1112%	4.9849%
INDOB 4.1-34	10/02/2034	08/10/2024	100.80	102.57	1.100%	5.0886%	4.9200%
INDOB 4.35-44	08/01/2044	08/10/2024	81.49	123.02	6.750%	6.9969%	6.8571
INDOB 4.5-39	12/10/2039	08/10/2024	131.52	133.03	8.500%	4.8227%	4.6358%
INDOB 4.65-39	17/02/2039	08/10/2024	116.30	118.24	6.625%	4.8496%	4.6650%
INDOB 4.75-38	17/02/2038	08/10/2024	127.15	129.57	7.750%	4.7861	4.8846%
INDOB 4.75-34	10/01/2034	08/10/2024	100.47	101.95	4.750%	4.8889%	4.6831%
INDOB 4.15-54	10/09/2054	08/10/2024	101.13	102.87	5.150%	5.0700%	4.9640%

