

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/4/2024 pukul 09:59:13 WIB



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR50	15/02/2027	09/10/2024	101.40	102.53	7.00%	6.4035%	5.8361%
FR52	15/04/2042	09/10/2024	99.70	97.92	6.375%	6.7985%	6.8180%
FR54	15/05/2023	09/10/2024	98.92	100.02	6.125%	6.4635%	6.1184%
FR56	15/02/2033	09/10/2024	99.95	101.27	6.625%	6.6314%	6.4292%
FR57	15/01/2024	09/10/2024	108.95	102.00	6.00%	6.6348%	6.1519%
FR58	15/03/2034	09/10/2024	111.48	112.94	6.375%	6.7144%	6.5161%
FR72	15/02/2036	09/10/2024	111.63	113.11	6.25%	6.7943%	6.6125%
FR74	15/02/2038	09/10/2024	105.34	106.50	7.50%	6.8146%	6.4163%
FR75	15/06/2038	09/10/2024	105.63	107.22	7.50%	6.8591%	6.6820%
FR76	15/05/2048	09/10/2024	105.20	106.93	7.375%	6.9154%	6.7814%
FR78	15/06/2023	09/10/2024	106.70	108.17	6.25%	6.5225%	6.0383%
FR80	15/06/2025	09/10/2024	105.30	106.60	7.50%	6.7923%	6.6203%
FR81	15/06/2025	09/10/2024	100.15	102.00	6.50%	6.2540%	NA
FR82	15/09/2030	09/10/2024	102.05	103.90	7.00%	6.5758%	6.2031%
FR83	15/04/2040	09/10/2024	105.67	107.12	7.50%	6.8988%	6.7523%
FR84	15/02/2026	09/10/2024	100.84	102.08	7.25%	6.5920%	6.4210%
FR86	15/02/2026	09/10/2024	96.93	99.84	6.50%	6.5238%	6.7594%
FR87	15/02/2031	09/10/2024	98.75	101.00	6.50%	6.7420%	6.3044%
FR88	15/06/2036	09/10/2024	96.60	98.28	6.25%	6.6721%	6.4605%
FR89	15/02/2051	09/10/2024	90.02	100.90	6.875%	6.9221%	6.8005%
FR90	15/04/2027	09/10/2024	97.08	98.20	6.125%	6.4981%	6.5823%
FR91	15/04/2032	09/10/2024	98.88	100.03	6.375%	6.5659%	6.3999%
FR92	15/07/2037	09/10/2024	96.70	99.45	6.375%	6.7630%	6.4374%
FR95	15/08/2038	09/10/2024	99.78	101.09	6.375%	6.4423%	6.0593%
FR96	15/08/2043	09/10/2024	102.28	103.68	7.00%	6.6251%	6.4719%
FR97	15/06/2043	09/10/2024	101.43	102.81	7.125%	6.9554%	6.8547%
FR98	15/06/2038	09/10/2024	102.44	103.80	7.125%	6.8490%	6.6951%
FR100	15/02/2034	09/10/2024	99.98	101.12	6.625%	6.6292%	6.4620%
FR101	15/04/2029	09/10/2024	101.88	102.68	6.875%	6.7193%	6.5193%
FR102	15/07/2054	09/10/2024	86.61	100.19	6.875%	6.9564%	6.8581%
FR103	15/07/2039	09/10/2024	100.90	101.73	6.75%	6.6823%	6.5221%
FR104	15/07/2049	09/10/2024	100.36	101.47	6.50%	6.4218%	6.1964%
OR21	15/02/2025	09/10/2024	86.64	-	4.00%	6.8737%	NA
OR22	15/10/2025	09/10/2024	99.17	100.01	6.50%	6.8014%	6.5391%
OR623-13	15/07/2023	09/10/2024	87.84	89.00	6.50%	6.2899%	NA
OR623-16	15/07/2020	09/10/2024	87.74	99.01	6.100%	6.6581%	6.3410%
OR624-13	15/10/2026	09/10/2024	88.24	-	6.100%	7.0597%	NA
OR624-16	15/07/2020	09/10/2024	88.74	-	6.350%	6.8461%	NA
OR625-13	15/07/2027	09/10/2024	88.74	-	6.25%	6.7518%	NA
OR625-16	15/02/2030	09/10/2024	88.75	-	6.40%	6.6792%	NA
PBS003	15/02/2027	09/10/2024	98.82	99.98	6.00%	6.5143%	6.0043%
PBS004	15/02/2037	09/10/2024	84.86	96.21	6.100%	6.7177%	6.6511%
PBS007	15/02/2036	09/10/2024	100.51	101.79	6.875%	6.8929%	6.6482%
PBS17	15/02/2026	09/10/2024	99.08	100.00	6.125%	6.5573%	6.5060%
PBS28	15/10/2046	09/10/2024	109.28	109.45	7.75%	6.9220%	NA
PBS29	15/03/2034	09/10/2024	97.20	99.46	6.375%	6.7807%	6.4520%
PBS30	15/02/2044	09/10/2024	98.42	99.14	6.875%	6.3468%	6.0706%
PBS32	15/07/2020	09/10/2024	97.28	98.20	6.875%	6.5368%	6.5003%
PBS33	15/06/2047	09/10/2024	88.20	-	4.75%	6.9071%	NA
PBS34	15/02/2038	09/10/2024	87.68	88.50	6.00%	6.7705%	6.8094%
PBS35	15/12/2044	09/10/2024	99.08	100.85	6.875%	6.9517%	6.8020%
PBS39	15/07/2041	09/10/2024	88.20	-	6.625%	6.8055%	NA
SR15	10/09/2025	09/10/2024	99.21	1.0000	6.490%	6.7575%	NA
SR17	10/09/2025	09/10/2024	99.41	1.0000	6.5620%	6.9290%	NA
SR18-13	10/03/2026	09/10/2024	88.98	-	6.25%	7.0188%	NA
SR18-15	10/03/2026	09/10/2024	99.22	-	6.40%	6.9595%	NA
SR18-13	10/09/2026	09/10/2024	88.24	99.50	6.950%	6.9059%	6.5193%
SR18-15	10/09/2026	09/10/2024	88.49	99.51	6.100%	6.5347%	6.2462%
SR623-13	10/03/2027	09/10/2024	99.19	-	6.30%	6.6848%	NA
SR623-16	10/03/2027	09/10/2024	99.25	-	6.40%	6.8960%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate converted to per 100

Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOB 1.5 28	23/06/2025	09/10/2024	96.20	96.61	6.61%	6.4211%	6.0824%
INDOB 2.3 28	23/06/2025	09/10/2024	98.43	99.75	7.300%	6.5842%	2.6577%
INDOB 2.5 31	09/06/2031	09/10/2024	88.69	90.23	2.550%	6.5343%	6.2477%
INDOB 3.5 51	20/03/2027	09/10/2024	77.69	83.00	3.500%	6.8923%	6.8903%
INDOB 4.1 27	20/03/2027	09/10/2024	99.79	101.20	4.150%	6.2399%	3.6377%
INDOB 4.3 25 25	28/05/2025	09/10/2024	99.84	100.96	4.325%	6.4753%	3.4214%
INDOB 4.4 21	04/06/2025	09/10/2024	99.81	100.81	4.400%	6.1037%	3.8982%
INDOB 4.4 28	01/03/2028	09/10/2024	100.40	101.88	4.400%	6.2710%	3.9070%
INDOB 4.4 5 29	20/02/2026	09/10/2024	100.54	102.00	4.450%	6.3117%	3.9458%
INDOB 4.5 2 28	29/02/2026	09/10/2024	100.23	101.66	4.550%	6.3164%	3.2648%
INDOB 4.7 32	06/09/2032	09/10/2024	100.98	102.03	4.700%	6.5481%	4.2920%
INDOB 5.4 28	15/11/2028	09/10/2024	104.02	105.47	4.400%	6.3185%	3.9411%
INDOB 5.5 31	15/11/2031	09/10/2024	107.02	108.61	5.00%	6.5449%	4.4390%
INDOB 5.1 29	02/07/2029	09/10/2024	103.23	104.23	5.100%	6.3959%	4.1050%
INDOB 5.2 34	02/07/2034	09/10/2024	104.00	105.10	5.200%	6.4718%	4.5738%
INDOB 5.5 34	02/07/2034	09/10/2024	106.43	107.68	5.300%	6.0780%	5.0000%
INDOB 5.8 56	23/06/2056	09/10/2024	81.79	83.78	3.800%	6.0757%	4.9197%
INDOB 3.0 51 51	12/03/2051	09/10/2024	71.99	74.04	3.050%	6.9643%	4.7920%
INDOB 3.1 51 71	12/03/2071	09/10/2024	69.24	71.52	3.350%	6.9739%	4.9134%
INDOB 3.1 28	11/01/2028	09/10/2024	97.66	99.12	3.50%	6.2761%	3.7880%
INDOB 3.5 50	14/02/2050	09/10/2024	78.90	80.10	3.50%	6.9723%	4.8040%
INDOB 3.5 3 32	31/03/2032	09/10/2024	93.51	95.19	3.50%	6.5851%	4.3094%
INDOB 3.5 49	30/12/2049	09/10/2024	81.78	83.82	3.70%	6.9867%	4.8199%
INDOB 3.8 27 27	18/07/2027	09/10/2024	99.18	100.67	3.850%	6.4719%	3.5520%
INDOB 4.1 28	24/04/2028	09/10/2024	99.63	101.11	4.10%	6.2133%	3.7618%
INDOB 4.1 29	09/10/2029	09/10/2024	100.43	101.88	4.40%	6.2514%	3.9070%
INDOB 4.1 25 25	15/01/2025	09/10/2024	99.58	100.38	4.125%	6.6734%	2.6623%
INDOB 4.1 5 27	20/09/2027	09/10/2024	99.94	101.43	4.150%	6.4717%	3.8334%
INDOB 4.2 50	15/01/2050	09/10/2024	86.65	90.11	4.20%	6.8624%	4.8624%
INDOB 4.3 52	31/03/2052	09/10/2024	89.69	91.71	4.30%	6.9937%	4.8462%
INDOB 4.3 5 27	08/01/2027	09/10/2024	100.18	101.65	4.350%	6.2629%	3.5771%
INDOB 4.3 5 43	11/01/2043	09/10/2024	91.65	93.00	4.350%	6.8928%	4.8928%
INDOB 4.5 5 28	11/01/2028	09/10/2024	100.83	102.33	4.550%	6.2721%	3.7864%
INDOB 4.6 25 43	15/04/2043	09/10/2024	97.09	99.00	4.625%	6.8825%	4.7968%
INDOB 4.6 5 23	11/01/2023	09/10/2024	100.22	101.68	4.650%	6.4611%	3.3652%
INDOB 4.7 5 28	08/01/2028	09/10/2024	100.47	101.87	4.750%	6.3630%	3.7047%
INDOB 4.7 5 47	18/07/2047	09/10/2024	97.88	99.84	4.750%	6.9066%	4.7984%
INDOB 4.8 31 31	15/12/2031	09/10/2024	88.47	97.07	4.850%	6.7462%	4.8199%
INDOB 4.8 3 33	11/01/2033	09/10/2024	101.45	103.07	4.850%	6.4650%	4.4010%
INDOB 4.7 34	10/02/2034	09/10/2024	100.10	101.66	4.70%	6.6996%	4.4797%
INDOB 4.1 25 45	15/01/2045	09/10/2024	101.63	103.17	5.125%	6.0341%	4.8469%
INDOB 4.2 5 42	17/01/2042	09/10/2024	102.99	104.87	5.250%	6.9950%	4.8304%
INDOB 4.2 5 47	08/01/2047	09/10/2024	102.91	104.95	5.250%	6.0300%	4.8822%
INDOB 4.1 5 49	15/01/2049	09/10/2024	110.89	113.00	5.50%	6.2594%	4.9571%
INDOB 4.3 5 49	11/02/2049	09/10/2024	104.89	107.05	5.350%	6.9930%	4.8520%
INDOB 4.5 5 53	11/01/2053	09/10/2024	107.55	109.55	5.850%	6.1399%	5.0137%
INDOB 4.1 34	10/02/2034	09/10/2024	100.29	102.22	5.10%	6.0849%	4.9552%
INDOB 4.1 35 44	09/10/2044	09/10/2024	82.10	85.15	6.750%	6.3087%	4.8817%
INDOB 4.3 39	12/10/2039	09/10/2024	130.88	132.78	6.500%	6.8470%	4.6599%
INDOB 4.5 5 37	17/02/2037	09/10/2024	116.12	117.99	6.625%	6.8722%	4.6893%
INDOB 4.7 3 38	17/02/2038	09/10/2024	127.44	129.12	7.250%	6.9420%	4.7612%
INDOB 4.7 5 34	10/09/2034	09/10/2024	100.14	101.59	4.750%	6.7317%	4.5840%
INDOB 4.1 5 54	10/09/2054	09/10/2024	100.74	102.41	5.10%	6.5012%	4.9990%

