

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 16/08/2024 pukul 09:12 WIB



Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield/Purchase	Yield/Sell
FR80	15/02/2027	11/10/2024	100.75	102.35	7.00%	6.8762%	6.8038%
FR82	15/04/2042	11/10/2024	99.70	97.55	6.375%	6.7968%	6.8115%
FR84	15/05/2028	11/10/2024	98.00	99.50	6.125%	6.7594%	6.2850%
FR86	15/02/2033	11/10/2024	98.20	100.05	6.625%	6.9050%	6.6160%
FR87	15/02/2031	11/10/2024	108.25	102.00	6.000%	6.8050%	6.3070%
FR88	15/03/2034	11/10/2024	109.70	111.55	6.375%	6.9532%	6.700%
FR72	15/02/2036	11/10/2024	109.00	111.80	6.250%	6.9620%	6.7630%
FR74	15/02/2032	11/10/2024	104.25	106.00	7.500%	7.7957%	6.9280%
FR75	15/05/2038	11/10/2024	104.30	106.03	7.500%	7.0033%	6.8110%
FR76	15/05/2040	11/10/2024	103.60	105.60	7.375%	7.0544%	6.8900%
FR78	15/05/2039	11/10/2024	105.10	106.25	6.500%	6.9310%	6.4070%
FR80	15/06/2035	11/10/2024	103.70	105.55	7.500%	7.0001%	6.7580%
FR81	15/06/2025	11/10/2024	100.04	-	6.500%	6.4200%	NA
FR82	15/09/2033	11/10/2024	101.00	102.70	7.00%	6.700%	6.4320%
FR83	15/04/2040	11/10/2024	104.20	105.05	7.500%	7.0502%	6.8600%
FR84	15/02/2026	11/10/2024	100.05	101.63	7.250%	7.1991%	6.8016%
FR86	15/02/2028	11/10/2024	97.75	99.50	6.500%	7.0200%	6.8510%
FR87	15/02/2031	11/10/2024	98.75	100.50	6.500%	6.7433%	6.4000%
FR88	15/06/2036	11/10/2024	95.70	97.55	6.250%	6.7878%	6.852%
FR89	15/02/2031	11/10/2024	97.80	99.55	6.875%	7.0400%	6.8800%
FR80	15/04/2027	11/10/2024	96.25	98.16	6.125%	6.7774%	5.9250%
FR81	15/04/2032	11/10/2024	97.00	98.75	6.375%	6.8300%	6.588%
FR82	15/02/2033	11/10/2024	100.70	102.60	7.125%	7.050%	6.807%
FR83	15/07/2037	11/10/2024	97.20	99.05	6.375%	6.7030%	6.4841%
FR85	15/09/2033	11/10/2024	99.60	100.50	6.375%	6.4761%	6.2234%
FR86	15/02/2031	11/10/2024	100.80	102.60	7.000%	6.8468%	6.5980%
FR87	15/06/2043	11/10/2024	99.60	101.80	7.125%	7.1280%	6.9501%
FR88	15/09/2033	11/10/2024	101.30	102.60	7.125%	6.9687%	6.8000%
FR180	15/02/2034	11/10/2024	97.70	99.50	6.625%	6.9620%	6.6880%
FR191	15/04/2029	11/10/2024	99.70	101.40	6.875%	6.9400%	6.4560%
FR192	15/07/2054	11/10/2024	97.60	99.60	6.875%	7.0630%	6.905%
FR193	15/07/2039	11/10/2024	98.90	100.70	6.750%	6.8040%	6.6400%
FR194	15/07/2039	11/10/2024	99.70	101.60	6.500%	6.7650%	6.3921%
OR21	15/02/2025	11/10/2024	98.63	-	4.900%	6.0130%	NA
OR22	15/10/2025	11/10/2024	99.10	100.01	5.500%	6.8800%	5.9394%
OR23-T3	15/02/2024	11/10/2024	97.75	-	6.000%	7.680%	NA
OR23-T6	15/07/2029	11/10/2024	97.64	99.01	6.100%	6.8844%	6.8410%
OR24-T3	15/10/2026	11/10/2024	98.77	-	6.100%	7.094%	NA
OR24-T6	15/02/2031	11/10/2024	98.64	-	6.250%	6.8720%	NA
OR25-T3	15/07/2027	11/10/2024	98.64	-	6.250%	6.7943%	NA
OR25-T6	15/02/2030	11/10/2024	98.64	-	6.400%	6.7040%	NA
PB8003	15/02/2027	11/10/2024	98.87	99.98	6.000%	6.541%	6.0043%
PB8004	15/02/2037	11/10/2024	93.70	95.55	6.100%	6.8638%	6.634%
PB8007	15/02/2036	11/10/2024	99.70	101.55	6.875%	6.9124%	6.6780%
PB17	15/02/2025	11/10/2024	99.74	100.04	6.125%	6.350%	6.5640%
PB28	15/10/2046	11/10/2024	105.60	-	7.750%	7.230%	NA
PB29	15/03/2034	11/10/2024	97.20	99.58	6.375%	6.7860%	6.434%
PB30	18/11/2038	11/10/2024	98.15	99.20	6.875%	6.4330%	6.1133%
PB32	15/07/2026	11/10/2024	97.31	98.20	4.875%	6.5150%	5.9150%
PB33	15/06/2047	11/10/2024	97.65	-	6.750%	6.9560%	NA
PB34	15/02/2038	11/10/2024	97.27	98.10	6.500%	6.7350%	6.6350%
PB38	15/12/2044	11/10/2024	97.15	99.10	-	7.118%	6.9501%
PB39	15/07/2041	11/10/2024	97.65	-	6.625%	6.8720%	NA
SR15	15/02/2026	11/10/2024	96.88	-	6.950%	6.5470%	NA
SR17	10/09/2025	11/10/2024	99.32	-	6.500%	6.673%	NA
SR18-T3	10/03/2026	11/10/2024	98.88	-	6.250%	7.083%	NA
SR18-T6	10/09/2031	11/10/2024	99.10	-	6.400%	6.690%	NA
SR18-T3	10/09/2026	11/10/2024	98.14	99.77	6.500%	6.9550%	6.0740%
SR18-T6	10/09/2031	11/10/2024	98.39	99.51	6.100%	6.5680%	6.2464%
SR20-T3	10/03/2027	11/10/2024	99.11	-	6.300%	6.7670%	NA
SR20-T6	10/03/2032	11/10/2024	99.15	-	6.400%	6.826%	NA



Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate without avat at pr 1000

Series	Maturity	Tanggal Settlemen	Purchase Price	Selling Price	Coupon	Yield/Purchase	Yield/Sell
INDOB 4 2/28	23/06/2026	11/10/2024	94.82	96.42	4.500%	4.660%	4.762%
INDOB 4 2/28	23/06/2026	11/10/2024	98.32	99.68	2.300%	4.783%	2.766%
INDOB 4 2/51	09/06/2031	11/10/2024	97.80	89.39	2.550%	4.694%	4.408%
INDOB 4 3/51	09/06/2031	11/10/2024	76.64	79.68	3.050%	4.900%	4.600%
INDOB 4 15 27	20/03/2027	11/10/2024	99.37	100.81	4.150%	4.423%	3.8010%
INDOB 4 3/25 25	28/05/2025	11/10/2024	99.72	100.45	4.325%	4.777%	3.584%
INDOB 4 4 27	04/06/2029	11/10/2024	100.04	101.60	4.400%	4.646%	4.000%
INDOB 4 4 28	01/03/2028	11/10/2024	99.78	101.20	4.00%	4.456%	3.9970%
INDOB 4 4/5 29	20/02/2026	11/10/2024	99.78	101.23	4.650%	4.504%	4.137%
INDOB 4 5/5 28	29/02/2026	11/10/2024	100.11	101.61	4.550%	4.427%	3.4860%
INDOB 4 7 32	06/09/2032	11/10/2024	100.05	101.72	4.700%	4.6913%	4.4310%
INDOB 4 8 28	15/11/2028	11/10/2024	103.29	104.78	6.400%	4.508%	4.122%
INDOB 4 9 29	02/07/2029	11/10/2024	102.97	107.58	6.000%	4.7918%	4.5700%
INDOB 4 9 29	02/07/2029	11/10/2024	102.36	103.77	6.100%	4.9373%	4.205%
INDOB 4 2 34	02/07/2034	11/10/2024	102.58	103.68	6.200%	4.8920%	4.7510%
INDOB 4 3 34	02/07/2034	11/10/2024	104.02	106.67	6.300%	5.200%	5.1290%
INDOB 4 3 56	23/09/2056	11/10/2024	80.42	82.40	3.800%	5.189%	5.027%
INDOB 3 0/5 51	12/03/2051	11/10/2024	70.48	72.48	3.050%	5.0950%	4.923%
INDOB 3 0/5 71	12/03/2071	11/10/2024	68.02	70.18	3.350%	5.179%	5.017%
INDOB 3 1 28	11/01/2028	11/10/2024	97.88	99.58	3.500%	4.476%	3.8760%
INDOB 3 5 50	14/02/2050	11/10/2024	77.35	79.42	3.500%	5.1026%	4.9311%
INDOB 3 5/5 32	31/03/2032	11/10/2024	92.68	94.24	3.550%	4.741%	4.465%
INDOB 3 5 33	30/10/2033	11/10/2024	80.28	82.30	3.700%	4.938%	4.939%
INDOB 3 8 27	18/07/2027	11/10/2024	98.78	100.27	3.850%	4.321%	3.7440%
INDOB 4 1 28	24/04/2028	11/10/2024	98.94	100.44	4.100%	4.427%	3.9640%
INDOB 4 1 29	04/01/2029	11/10/2024	99.74	101.20	4.400%	4.466%	4.0840%
INDOB 4 1 25 26	15/01/2025	11/10/2024	99.51	100.20	4.125%	6.012%	2.6513%
INDOB 4 1 5 27	20/09/2027	11/10/2024	99.50	100.99	4.150%	4.332%	3.7990%
INDOB 4 2 28	10/03/2028	11/10/2024	97.11	101.17	4.200%	5.100%	4.944%
INDOB 4 3 52	31/03/2052	11/10/2024	88.20	90.18	4.300%	5.1034%	4.958%
INDOB 4 3 5 27	08/01/2027	11/10/2024	99.84	101.30	3.500%	4.4231%	3.793%
INDOB 4 3 5 4 3	01/01/2024	11/10/2024	90.66	92.36	4.300%	6.010%	4.8070%
INDOB 4 5 5 28	11/01/2028	11/10/2024	100.22	101.75	4.850%	4.474%	3.9850%
INDOB 4 6 2 4 3	15/04/2043	11/10/2024	95.69	97.56	4.825%	4.984%	4.825%
INDOB 4 6 5 3	15/03/2053	11/10/2024	90.15	92.78	4.650%	5.175%	5.029%
INDOB 4 7 5 28	08/01/2028	11/10/2024	100.20	101.63	4.750%	4.528%	3.8880%
INDOB 4 7 5 4 7	18/07/2047	11/10/2024	96.31	98.30	4.750%	5.023%	4.793%
INDOB 4 8 5 3	15/01/2053	11/10/2024	84.47	86.28	4.850%	6.317%	6.088%
INDOB 4 8 5 33	11/01/2033	11/10/2024	100.33	101.90	4.850%	4.800%	4.5611%
INDOB 4 9 3 4	10/02/2034	11/10/2024	98.84	100.41	4.700%	4.855%	4.644%
INDOB 4 10 5 4 8	16/01/2048	11/10/2024	99.87	102.55	5.125%	6.108%	6.069%
INDOB 4 2 5 4 2	17/01/2042	11/10/2024	101.58	103.49	4.250%	5.112%	4.9480%
INDOB 4 2 5 4 7	08/01/2047	11/10/2024	101.15	103.18	4.250%	5.1618%	5.0100%
INDOB 4 1 5 4 4 9	16/01/2049	11/10/2024	100.31	111.33	5.500%	6.071%	5.2348%
INDOB 4 3 5 4 9	11/02/2049	11/10/2024	103.36	105.48	4.350%	5.1067%	4.9600%
INDOB 4 3 5 5 3	11/01/2053	11/10/2024	105.80	107.79	5.850%	5.231%	5.124%
INDOB 4 3 5 4	10/02/2054	11/10/2024	98.74	100.70	5.100%	5.196%	5.030%
INDOB 4 3 5 4 4	15/01/2054	11/10/2024	119.51	121.61	6.750%	6.1410%	6.066%
INDOB 4 5 3 5	12/10/2035	11/10/2024	120.35	131.21	8.500%	4.9980%	4.8110%
INDOB 4 5 5 9 3 7	17/02/2037	11/10/2024	114.62	116.48	8.625%	5.007%	4.8370%
INDOB 4 7 5 3 8	17/02/2038	11/10/2024	125.86	127.69	7.750%	6.056%	5.896%
INDOB 4 7 5 3 4	10/09/2034	11/10/2024	98.93	100.40	4.750%	4.607%	4.698%
INDOB 4 1 5 5 4	10/09/2054	11/10/2024	98.84	100.60	5.150%	5.228%	5.1100%