

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 16/08/2024

12:40 - 16:00 WIB



| Series | Maturity | Tanggal Settleman | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|----------|------------|-------------------|----------------|---------------|--------|----------------|---------------|
| FR80 | 15/02/2027 | 11/10/2024 | 100.75 | 102.35 | 7.00% | 6.876% | 6.803% |
| FR82 | 15/04/2042 | 11/10/2024 | 99.70 | 97.55 | 6.375% | 6.798% | 6.815% |
| FR84 | 15/05/2028 | 11/10/2024 | 98.00 | 99.50 | 6.125% | 6.759% | 6.285% |
| FR86 | 15/02/2033 | 11/10/2024 | 98.20 | 100.05 | 6.625% | 6.905% | 6.616% |
| FR71 | 15/02/2021 | 11/10/2024 | 108.25 | 102.00 | 6.00% | 6.859% | 6.307% |
| FR88 | 15/03/2034 | 11/10/2024 | 109.70 | 111.55 | 6.375% | 6.952% | 6.707% |
| FR72 | 15/02/2036 | 11/10/2024 | 109.05 | 111.80 | 6.25% | 6.962% | 6.763% |
| FR74 | 15/02/2032 | 11/10/2024 | 104.25 | 106.00 | 7.50% | 7.787% | 6.928% |
| FR75 | 15/02/2038 | 11/10/2024 | 104.30 | 106.03 | 7.50% | 7.003% | 6.811% |
| FR76 | 15/02/2040 | 11/10/2024 | 103.65 | 105.60 | 7.375% | 7.054% | 6.890% |
| FR73 | 15/02/2030 | 11/10/2024 | 105.10 | 106.25% | 6.25% | 6.931% | 6.407% |
| FR80 | 15/06/2035 | 11/10/2024 | 103.70 | 105.55 | 7.50% | 7.000% | 6.758% |
| FR81 | 15/06/2025 | 11/10/2024 | 100.04 | - | 8.50% | 6.420% | NA |
| FR82 | 15/09/2030 | 11/10/2024 | 101.00 | 102.70 | 7.00% | 6.705% | 6.423% |
| FR83 | 15/04/2040 | 11/10/2024 | 104.20 | 106.05 | 7.50% | 7.050% | 6.800% |
| FR84 | 15/02/2026 | 11/10/2024 | 100.05 | 101.83 | 7.25% | 7.199% | 6.801% |
| FR86 | 15/02/2031 | 11/10/2024 | 97.75 | 99.50 | 6.50% | 7.029% | 6.551% |
| FR87 | 15/02/2031 | 11/10/2024 | 98.75 | 100.50 | 6.50% | 6.743% | 6.400% |
| FR88 | 15/08/2036 | 11/10/2024 | 95.70 | 97.55 | 6.25% | 6.787% | 6.521% |
| FR89 | 15/02/2051 | 11/10/2024 | 97.80 | 99.55 | 6.875% | 7.040% | 6.880% |
| FR90 | 15/04/2027 | 11/10/2024 | 96.25 | 98.16 | 6.125% | 6.774% | 5.925% |
| FR91 | 15/04/2032 | 11/10/2024 | 97.00 | 98.75 | 6.375% | 6.830% | 6.587% |
| FR92 | 15/02/2029 | 11/10/2024 | 100.73 | 102.60 | 7.125% | 7.050% | 6.807% |
| FR93 | 15/07/2037 | 11/10/2024 | 97.20 | 99.05 | 6.375% | 6.703% | 6.484% |
| FR95 | 15/08/2033 | 11/10/2024 | 99.65 | 100.50 | 6.375% | 6.476% | 6.223% |
| FR96 | 15/02/2031 | 11/10/2024 | 100.60 | 102.60 | 7.00% | 6.848% | 6.599% |
| FR97 | 15/06/2043 | 11/10/2024 | 99.65 | 101.80 | 7.125% | 7.128% | 6.951% |
| FR98 | 15/06/2038 | 11/10/2024 | 101.35 | 102.85 | 7.125% | 6.987% | 6.800% |
| FR100 | 15/02/2034 | 11/10/2024 | 97.70 | 99.50 | 6.625% | 6.962% | 6.688% |
| FR101 | 15/04/2029 | 11/10/2024 | 99.70 | 101.40 | 6.875% | 6.846% | 6.456% |
| FR102 | 15/07/2054 | 11/10/2024 | 97.65 | 99.60 | 6.875% | 7.063% | 6.905% |
| FR103 | 15/07/2039 | 11/10/2024 | 98.90 | 100.70 | 6.75% | 6.804% | 6.440% |
| FR104 | 15/07/2029 | 11/10/2024 | 99.75 | 101.60 | 6.50% | 6.760% | 6.392% |
| OR21 | 15/02/2025 | 11/10/2024 | 98.63 | - | 4.90% | 6.013% | NA |
| OR22 | 15/10/2025 | 11/10/2024 | 99.10 | 100.01 | 5.95% | 6.893% | 5.939% |
| OR623-T3 | 15/10/2024 | 11/10/2024 | 97.75 | - | 5.90% | 7.691% | NA |
| OR623-T6 | 15/10/2024 | 11/10/2024 | 97.64 | 99.01 | 6.10% | 6.884% | 6.341% |
| OR624-T3 | 15/10/2026 | 11/10/2024 | 98.17 | - | 6.10% | 7.094% | NA |
| OR624-T6 | 15/10/2026 | 11/10/2024 | 98.64 | - | 6.25% | 6.872% | NA |
| OR625-T3 | 15/07/2027 | 11/10/2024 | 98.64 | - | 6.25% | 6.794% | NA |
| OR625-T6 | 15/02/2030 | 11/10/2024 | 98.64 | - | 6.40% | 6.704% | NA |
| PBS003 | 15/02/2027 | 11/10/2024 | 98.67 | 99.98 | 6.00% | 6.541% | 6.004% |
| PBS004 | 15/02/2037 | 11/10/2024 | 93.70 | 95.55 | 6.10% | 6.863% | 6.634% |
| PBS007 | 15/02/2036 | 11/10/2024 | 99.70 | 101.55 | 6.875% | 6.914% | 6.678% |
| PBS17 | 15/02/2024 | 11/10/2024 | 99.74 | 100.14 | 6.125% | 6.365% | 6.044% |
| PBS28 | 15/10/2046 | 11/10/2024 | 105.65 | - | 7.75% | 7.230% | NA |
| PBS29 | 15/03/2034 | 11/10/2024 | 97.20 | 99.58 | 6.375% | 6.766% | 6.434% |
| PBS30 | 15/02/2028 | 11/10/2024 | 98.15 | 99.20 | 6.875% | 6.433% | 6.113% |
| PBS32 | 15/07/2020 | 11/10/2024 | 97.31 | 98.20 | 4.875% | 6.515% | 5.915% |
| PBS33 | 15/06/2047 | 11/10/2024 | 97.65 | - | 7.75% | 6.956% | NA |
| PBS34 | 15/02/2038 | 11/10/2024 | 97.27 | 98.10 | 6.50% | 6.759% | 6.635% |
| PBS38 | 15/12/2044 | 11/10/2024 | 99.15 | 99.10 | - | 7.188% | 6.951% |
| PBS39 | 15/07/2041 | 11/10/2024 | 97.65 | - | 6.625% | 6.872% | NA |
| SR15 | 15/02/2025 | 11/10/2024 | 96.88 | - | 6.95% | 6.547% | NA |
| SR17 | 10/09/2025 | 11/10/2024 | 99.32 | - | 6.90% | 6.873% | NA |
| SR18-T3 | 10/03/2026 | 11/10/2024 | 98.88 | - | 6.25% | 7.093% | NA |
| SR18-T5 | 10/03/2026 | 11/10/2024 | 99.15 | - | 6.40% | 6.993% | NA |
| SR18-T3 | 10/09/2026 | 11/10/2024 | 98.14 | 99.77 | 6.95% | 6.959% | 6.074% |
| SR18-T5 | 10/09/2026 | 11/10/2024 | 98.39 | 99.51 | 6.10% | 6.568% | 6.244% |
| SR623-T3 | 10/03/2027 | 11/10/2024 | 99.11 | - | 6.30% | 6.767% | NA |
| SR623-T6 | 10/03/2027 | 11/10/2024 | 99.15 | - | 6.40% | 6.826% | NA |

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate based on par 100

| Series | Maturity | Tanggal Settleman | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|-------------------|----------------|---------------|--------|----------------|---------------|
| INDOB 1.5 28 | 09/06/2026 | 11/10/2024 | 94.42 | 96.42 | 6.50% | 6.466% | 6.262% |
| INDOB 2.3 28 | 23/06/2025 | 11/10/2024 | 98.32 | 99.68 | 2.30% | 4.783% | 2.766% |
| INDOB 2.5 31 | 09/06/2031 | 11/10/2024 | 97.86 | 89.39 | 2.55% | 4.694% | 4.408% |
| INDOB 3.5 51 | 09/06/2051 | 11/10/2024 | 76.64 | 78.68 | 3.50% | 6.005% | 6.005% |
| INDOB 4.1 27 | 29/03/2027 | 11/10/2024 | 99.37 | 100.81 | 4.15% | 4.423% | 3.801% |
| INDOB 4.3 25 | 29/03/2025 | 11/10/2024 | 99.72 | 100.45 | 4.325% | 4.777% | 3.584% |
| INDOB 4.4 21 | 06/06/2021 | 11/10/2024 | 100.04 | 101.60 | 4.40% | 4.466% | 4.001% |
| INDOB 4.4 28 | 01/03/2028 | 11/10/2024 | 99.73 | 101.20 | 4.40% | 4.454% | 3.970% |
| INDOB 4.4 5 29 | 29/02/2029 | 11/10/2024 | 99.73 | 101.23 | 4.45% | 4.504% | 4.137% |
| INDOB 4.5 2 28 | 29/02/2028 | 11/10/2024 | 100.11 | 101.61 | 4.55% | 4.427% | 3.466% |
| INDOB 4.7 32 | 06/09/2032 | 11/10/2024 | 100.05 | 101.72 | 4.70% | 4.691% | 4.415% |
| INDOB 5.4 28 | 15/11/2028 | 11/10/2024 | 103.29 | 104.78 | 5.40% | 4.598% | 4.122% |
| INDOB 5.5 31 | 15/11/2031 | 11/10/2024 | 102.97 | 107.58 | 5.50% | 4.791% | 4.570% |
| INDOB 5.1 29 | 02/07/2029 | 11/10/2024 | 102.36 | 103.77 | 5.10% | 4.937% | 4.205% |
| INDOB 5.2 34 | 02/07/2034 | 11/10/2024 | 102.58 | 103.68 | 5.20% | 4.892% | 4.719% |
| INDOB 5.5 34 | 02/07/2034 | 11/10/2024 | 104.02 | 106.87 | 5.50% | 5.205% | 5.126% |
| INDOB 5.8 50 | 23/09/2050 | 11/10/2024 | 80.42 | 82.40 | 3.80% | 5.183% | 5.027% |
| INDON 3.0 51 | 12/03/2051 | 11/10/2024 | 70.48 | 72.48 | 3.05% | 5.095% | 4.923% |
| INDON 3.1 51 | 12/03/2051 | 11/10/2024 | 68.02 | 70.18 | 3.15% | 5.179% | 5.012% |
| INDON 3.1 28 | 11/01/2028 | 11/10/2024 | 97.98 | 99.58 | 3.50% | 4.476% | 3.976% |
| INDON 3.5 50 | 14/02/2050 | 11/10/2024 | 77.35 | 79.42 | 3.50% | 5.105% | 4.911% |
| INDON 3.5 30 | 31/03/2030 | 11/10/2024 | 92.68 | 94.24 | 3.55% | 4.741% | 4.465% |
| INDON 3.7 49 | 30/12/2049 | 11/10/2024 | 80.29 | 82.30 | 3.70% | 5.108% | 4.935% |
| INDON 3.8 27 | 18/07/2027 | 11/10/2024 | 98.78 | 100.27 | 3.85% | 4.321% | 3.744% |
| INDON 4.1 28 | 24/04/2028 | 11/10/2024 | 98.94 | 100.44 | 4.10% | 4.427% | 3.964% |
| INDON 4.4 29 | 06/06/2029 | 11/10/2024 | 99.74 | 101.20 | 4.40% | 4.466% | 4.044% |
| INDON 4.1 25 26 | 15/01/2025 | 11/10/2024 | 99.51 | 100.20 | 4.125% | 6.012% | 2.851% |
| INDON 4.1 5 27 | 20/09/2027 | 11/10/2024 | 99.50 | 100.99 | 4.15% | 4.332% | 3.799% |
| INDON 4.2 26 | 10/03/2026 | 11/10/2024 | 97.11 | 98.17 | 4.20% | 4.100% | 3.644% |
| INDON 4.3 52 | 31/03/2052 | 11/10/2024 | 88.20 | 90.18 | 4.30% | 5.103% | 4.953% |
| INDON 4.3 5 27 | 08/01/2027 | 11/10/2024 | 99.84 | 101.30 | 4.35% | 4.421% | 3.793% |
| INDON 4.3 5 43 | 08/01/2043 | 11/10/2024 | 80.66 | 82.46 | 4.35% | 6.010% | 4.807% |
| INDON 4.5 5 28 | 11/01/2028 | 11/10/2024 | 100.22 | 101.75 | 4.55% | 4.474% | 3.985% |
| INDON 4.6 2 43 | 15/04/2043 | 11/10/2024 | 95.69 | 97.56 | 4.625% | 4.984% | 4.825% |
| INDON 4.6 5 32 | 10/03/2032 | 11/10/2024 | 99.15 | 100.78 | 4.65% | 4.775% | 4.529% |
| INDON 4.7 5 28 | 08/01/2028 | 11/10/2024 | 100.20 | 101.83 | 4.75% | 4.528% | 3.989% |
| INDON 4.7 5 47 | 18/07/2047 | 11/10/2024 | 99.31 | 99.30 | 4.75% | 5.023% | 4.865% |
| INDON 4.8 31 | 10/03/2031 | 11/10/2024 | 84.42 | 86.38 | 4.85% | 6.317% | 5.088% |
| INDON 4.8 31 | 11/01/2031 | 11/10/2024 | 100.33 | 101.90 | 4.85% | 4.800% | 4.561% |
| INDON 4.7 34 | 10/02/2034 | 11/10/2024 | 98.84 | 100.41 | 4.70% | 4.855% | 4.644% |
| INDON 4.1 2 45 | 15/01/2045 | 11/10/2024 | 99.87 | 102.55 | 5.125% | 5.198% | 4.969% |
| INDON 4.2 5 42 | 17/01/2042 | 11/10/2024 | 101.58 | 103.49 | 4.25% | 5.112% | 4.940% |
| INDON 4.2 5 47 | 08/01/2047 | 11/10/2024 | 101.15 | 103.18 | 4.25% | 5.161% | 5.010% |
| INDON 4.1 5 49 | 15/01/2049 | 11/10/2024 | 100.31 | 111.33 | 5.50% | 5.071% | 4.847% |
| INDON 4.3 5 49 | 11/02/2049 | 11/10/2024 | 103.36 | 105.48 | 4.35% | 5.106% | 4.960% |
| INDON 4.5 5 53 | 11/01/2053 | 11/10/2024 | 105.80 | 107.79 | 5.85% | 5.231% | 5.124% |
| INDON 4.1 34 | 10/02/2034 | 11/10/2024 | 98.74 | 100.70 | 4.10% | 5.189% | 5.030% |
| INDON 4.1 35 44 | 15/01/2044 | 11/10/2024 | 119.51 | 121.61 | 6.75% | 6.145% | 6.066% |
| INDON 4.3 39 | 12/09/2039 | 11/10/2024 | 120.35 | 131.21 | 6.50% | 4.998% | 4.811% |
| INDON 4.5 5 59 | 17/02/2059 | 11/10/2024 | 114.62 | 116.48 | 6.625% | 5.007% | 4.837% |
| INDON 4.7 3 38 | 17/02/2038 | 11/10/2024 | 125.89 | 127.80 | 7.25% | 6.656% | 6.486% |
| INDON 4.7 3 34 | 15/02/2034 | 11/10/2024 | 98.93 | 100.40 | 4.75% | 4.607% | 4.698% |
| INDON 4.1 5 54 | 10/09/2054 | 11/10/2024 | 98.84 | 100.60 | 5.15% | 5.228% | 5.110% |

