

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/10/2024

12.00 - 15.00 WIB



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Puncun	Yield Suku
FR50	15/02/2027	15/10/2024	101.07	102.26	7.00%	6.536%	6.036%
FR52	15/04/2042	15/10/2024	95.37	97.30	6.375%	6.830%	6.830%
FR54	15/05/2023	15/10/2024	98.78	99.88	6.125%	6.509%	6.160%
FR56	15/02/2023	15/10/2024	99.24	100.53	6.625%	6.714%	6.542%
FR71	10/2/24	15/10/2024	102.24	102.41	9.00%	6.554%	6.263%
FR88	15/03/2034	15/10/2024	110.72	112.20	8.375%	6.812%	6.612%
FR72	15/02/2038	15/10/2024	110.83	112.16	8.25%	6.872%	6.721%
FR74	15/02/2032	15/10/2024	105.00	106.23	7.50%	6.630%	6.468%
FR75	15/04/2038	15/10/2024	104.69	105.90	7.50%	6.956%	6.819%
FR76	15/02/2044	15/10/2024	104.23	105.01	7.375%	6.996%	6.856%
FR73	15/02/2033	15/10/2024	104.07	107.82	8.25%	6.846%	6.296%
FR80	15/06/2025	15/10/2024	104.86	106.17	7.50%	6.648%	6.680%
FR81	15/06/2025	15/10/2024	100.02	101.00	7.50%	6.451%	NA
FR82	15/09/2023	15/10/2024	102.17	103.30	7.00%	6.501%	6.321%
FR83	15/04/2040	15/10/2024	104.94	106.25	7.50%	6.978%	6.837%
FR84	15/02/2026	15/10/2024	100.85	101.88	7.25%	6.563%	6.757%
FR86	15/04/2026	15/10/2024	98.46	99.53	6.50%	6.602%	6.819%
FR87	15/02/2031	15/10/2024	99.55	100.88	6.50%	6.588%	6.365%
FR88	15/08/2036	15/10/2024	98.04	97.40	6.25%	6.744%	6.871%
FR89	15/02/2051	15/10/2024	98.47	100.33	6.875%	7.001%	6.947%
FR90	15/04/2027	15/10/2024	96.34	98.18	6.125%	6.470%	5.918%
FR91	15/04/2032	15/10/2024	98.39	99.45	6.375%	6.651%	6.468%
FR92	15/05/2042	15/10/2024	101.53	102.89	7.125%	6.971%	6.936%
FR93	15/07/2037	15/10/2024	97.70	100.05	6.375%	6.643%	6.367%
FR95	15/08/2023	15/10/2024	99.88	100.88	6.375%	6.467%	6.118%
FR96	15/02/2027	15/10/2024	101.68	103.00	7.00%	6.736%	6.527%
FR97	15/06/2043	15/10/2024	101.53	103.15	7.125%	6.978%	6.823%
FR98	15/09/2038	15/10/2024	102.55	104.15	7.125%	6.830%	6.654%
FR100	15/02/2034	15/10/2024	99.24	100.80	6.625%	6.742%	6.520%
FR101	15/04/2021	15/10/2024	101.26	102.80	6.875%	6.924%	6.244%
FR102	15/07/2054	15/10/2024	98.86	100.34	6.875%	6.965%	6.846%
FR103	15/07/2039	15/10/2024	100.21	101.40	6.75%	6.726%	6.967%
FR104	15/07/2029	15/10/2024	100.07	101.11	6.50%	6.450%	6.244%
OR21	15/02/2025	15/10/2024	98.82	100.00	4.00%	6.504%	NA
OR22	15/10/2025	15/10/2024	99.25	100.21	5.00%	6.719%	5.734%
OR23-T3	15/07/2023	15/10/2024	97.81	99.00	6.00%	6.467%	NA
OR23-T6	15/07/2029	15/10/2024	97.75	99.38	6.100%	6.672%	6.254%
OR24-T3	15/10/2026	15/10/2024	98.25	100.00	6.100%	6.705%	NA
OR24-T6	15/07/2029	15/10/2024	98.74	100.35	6.350%	6.850%	NA
OR25-T3	15/07/2027	15/10/2024	98.25	100.00	6.250%	6.547%	NA
OR25-T6	15/02/2030	15/10/2024	99.43	100.60	6.400%	6.525%	NA
PBS03	15/02/2026	15/10/2024	98.64	99.96	6.00%	6.654%	6.9130%
PBS04	15/02/2027	15/10/2024	84.47	95.81	6.100%	6.763%	6.600%
PBS07	15/02/2036	15/10/2024	100.73	102.02	6.875%	6.781%	6.819%
PBS17	15/02/2026	15/10/2024	98.65	100.00	6.125%	6.492%	6.700%
PBS28	15/10/2046	15/10/2024	100.15	100.00	7.75%	6.933%	NA
PBS29	15/02/2034	15/10/2024	97.70	99.98	6.375%	6.707%	6.434%
PBS30	9/7/28	15/10/2024	97.88	99.14	6.875%	6.478%	6.131%
PBS32	15/07/2026	15/10/2024	97.17	98.15	4.875%	6.609%	5.989%
PBS33	15/06/2047	15/10/2024	98.14	100.00	6.75%	6.912%	NA
PBS34	15/02/2038	15/10/2024	97.84	98.60	6.50%	6.707%	6.627%
PBS38	15/12/2044	15/10/2024	97.60	99.23	6.875%	7.079%	6.930%
PBS39	15/07/2041	15/10/2024	97.53	100.00	6.625%	6.874%	NA
SR15	10/09/2025	15/10/2024	99.01	100.00	6.969%	6.544%	NA
SR17	10/09/2025	15/10/2024	99.21	100.00	6.900%	6.805%	NA
SR18-T3	10/03/2026	15/10/2024	98.98	100.00	6.25%	6.719%	NA
SR18-T5	10/03/2026	15/10/2024	99.13	100.00	6.400%	6.697%	NA
SR18-T3	10/09/2026	15/10/2024	98.51	99.90	6.950%	6.763%	5.220%
SR18-T5	10/09/2026	15/10/2024	98.49	99.74	6.100%	6.530%	6.174%
SR20-T3	10/03/2027	15/10/2024	99.16	100.00	6.300%	6.684%	NA
SR20-T5	10/03/2027	15/10/2024	99.25	100.00	6.400%	6.969%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield puncaun estimasi berdasarkan asumsi per 10/10/2024

Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Puncun	Yield Suku
INDOB 1.5 28	23/06/2025	15/10/2024	96.01	96.43	4.670%	6.766%	6.766%
INDOB 2.3 28	23/06/2025	15/10/2024	98.31	99.65	2.300%	4.801%	2.814%
INDOB 2.5 31	09/06/2031	15/10/2024	87.74	89.27	2.550%	4.718%	4.200%
INDOB 3.5 51	7/3/27	15/10/2024	78.32	78.38	3.500%	4.734%	4.633%
INDOB 4.1 27	20/03/2027	15/10/2024	99.32	100.71	4.150%	4.444%	3.843%
INDOB 4.3 25	28/05/2025	15/10/2024	99.72	100.45	4.325%	4.781%	3.874%
INDOB 4.4 21	04/06/2021	15/10/2024	100.00	100.00	4.400%	4.388%	4.028%
INDOB 4.4 28	01/03/2028	15/10/2024	99.64	101.00	4.400%	4.514%	4.050%
INDOB 4.4 5 29	20/02/2029	15/10/2024	99.62	101.05	4.450%	4.546%	4.182%
INDOB 4.5 2 28	29/02/2028	15/10/2024	100.13	101.46	4.550%	4.455%	3.518%
INDOB 4.7 32	06/09/2032	15/10/2024	99.85	101.52	4.700%	4.722%	4.462%
INDOB 5.4 28	15/11/2028	15/10/2024	103.54	104.80	5.400%	4.547%	4.162%
INDOB 5.5 29	02/07/2029	15/10/2024	102.20	103.83	5.100%	4.574%	4.240%
INDOB 5.2 34	02/07/2034	15/10/2024	102.17	103.68	5.200%	4.940%	4.754%
INDOB 5.5 34	02/07/2034	15/10/2024	103.86	105.78	5.500%	5.241%	5.118%
INDOB 5.8 56	23/06/2056	15/10/2024	80.10	82.08	3.800%	5.214%	5.050%
INDON 3.0 51	12/03/2051	15/10/2024	70.12	72.18	3.050%	5.127%	4.950%
INDON 3.5 71	12/03/2071	15/10/2024	67.80	70.60	3.50%	5.160%	5.004%
INDON 3.8 28	11/01/2028	15/10/2024	97.60	98.47	3.50%	4.504%	4.086%
INDON 3.9 50	14/02/2050	15/10/2024	77.04	79.17	3.50%	5.120%	4.817%
INDON 3.9 52	31/03/2052	15/10/2024	82.27	84.04	3.650%	4.778%	4.490%
INDON 3.9 53	30/12/2053	15/10/2024	79.86	82.04	3.70%	4.780%	4.960%
INDON 3.8 57	18/07/2057	15/10/2024	88.75	100.23	3.850%	4.333%	3.750%
INDON 4.1 28	24/04/2028	15/10/2024	98.82	100.29	4.10%	4.465%	4.017%
INDON 4.2 28	03/03/2028	15/10/2024	99.57	101.11	4.40%	4.507%	4.120%
INDON 4.1 25 28	15/01/2025	15/10/2024	99.51	100.28	4.125%	4.052%	2.981%
INDON 4.1 5 27	20/09/2027	15/10/2024	99.43	100.90	4.15%	4.360%	3.821%
INDON 4.2 28	03/03/2028	15/10/2024	98.74	98.43	4.200%	4.126%	3.611%
INDON 4.3 52	31/03/2052	15/10/2024	87.84	89.88	4.300%	5.130%	4.881%
INDON 4.3 5 27	08/01/2027	15/10/2024	99.79	101.22	4.350%	4.451%	3.772%
INDON 4.3 5 28	15/01/2028	15/10/2024	89.63	91.71	4.350%	4.117%	3.844%
INDON 4.5 5 28	11/01/2028	15/10/2024	100.18	101.84	4.550%	4.633%	4.032%
INDON 4.6 2 43	15/04/2043	15/10/2024	95.40	97.32	4.625%	5.003%	4.806%
INDON 4.6 5 23	03/03/2023	15/10/2024	99.63	100.68	4.650%	4.814%	4.561%
INDON 4.7 5 28	08/01/2028	15/10/2024	100.25	101.62	4.750%	4.533%	3.910%
INDON 4.7 5 47	18/07/2047	15/10/2024	95.88	97.07	4.750%	5.052%	4.894%
INDON 4.8 5 31	08/12/2031	15/10/2024	84.45	86.05	4.800%	4.414%	4.127%
INDON 4.8 5 33	11/01/2033	15/10/2024	100.10	101.73	4.850%	4.834%	4.594%
INDON 4.7 34	10/02/2034	15/10/2024	88.73	100.27	4.700%	4.870%	4.681%
INDON 4.9 5 45	15/01/2045	15/10/2024	99.71	101.80	5.125%	4.543%	4.060%
INDON 4.9 5 4 27	17/01/2024	15/10/2024	101.30	102.22	2.250%	5.184%	4.960%
INDON 4.9 5 4 27	08/01/2024	15/10/2024	100.79	100.84	2.250%	5.189%	5.035%
INDON 4.9 5 4 28	15/01/2024	15/10/2024	100.83	111.03	5.50%	5.248%	4.930%
INDON 4.9 5 4 29	11/02/2024	15/10/2024	102.85	105.10	5.350%	5.135%	4.985%
INDON 4.8 5 3	11/01/2053	15/10/2024	105.58	107.95	5.850%	5.288%	5.139%
INDON 4.9 34	10/02/2034	15/10/2024	88.49	100.43	5.100%	5.200%	5.012%
INDON 4.9 35 44	15/01/2044	15/10/2024	119.25	121.81	6.750%	5.189%	4.910%
INDON 4.9 35	12/09/2035	15/10/2024	129.30	131.00	6.800%	5.022%	4.819%
INDON 4.9 5 3 37	17/02/2037	15/10/2024	114.26	116.14	6.625%	5.054%	4.887%
INDON 4.9 3 38	17/02/2038	15/10/2024	124.49	127.34	7.250%	5.007%	4.826%
INDON 4.7 35 34	10/09/2034	15/10/2024	88.83	100.31	4.750%	4.800%	4.709%
INDON 4.9 34	10/09/2034	15/10/2024	98.60	100.34	5.100%	5.240%	5.127%

