

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal: 10/11/2024 pukul: 09:50 WIB



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Puncak	Yield Seling
FR50	15/02/2027	16/10/2024	101.07	102.26	7.00%	6.536%	6.038%
FR52	15/02/2042	16/10/2024	95.37	97.30	6.375%	6.836%	6.836%
FR54	15/02/2035	16/10/2024	98.78	99.88	6.125%	6.510%	6.160%
FR56	15/02/2033	16/10/2024	99.24	100.53	6.625%	6.741%	6.542%
FR71	15/02/2024	16/10/2024	100.24	102.41	9.00%	6.520%	6.261%
FR88	15/03/2034	16/10/2024	110.72	112.20	8.375%	6.812%	6.612%
FR72	15/02/2038	16/10/2024	110.83	112.16	8.25%	6.872%	6.721%
FR74	15/02/2032	16/10/2024	105.60	106.20	7.50%	6.633%	6.468%
FR75	15/02/2038	16/10/2024	104.69	105.90	7.50%	6.956%	6.818%
FR76	15/02/2048	16/10/2024	104.23	106.01	7.375%	6.996%	6.856%
FR73	15/02/2033	16/10/2024	104.07	107.62	8.25%	6.846%	6.256%
FR80	15/06/2035	16/10/2024	104.86	107.17	7.50%	6.648%	6.480%
FR81	15/06/2025	16/10/2024	100.02	-	8.50%	6.450%	NA
FR82	15/09/2033	16/10/2024	102.17	103.30	7.00%	6.546%	6.321%
FR83	15/04/2040	16/10/2024	104.94	106.25	7.50%	6.970%	6.830%
FR84	15/02/2026	16/10/2024	100.85	101.88	7.25%	6.962%	6.754%
FR86	15/02/2026	16/10/2024	98.46	99.53	6.50%	6.504%	6.302%
FR87	15/02/2031	16/10/2024	99.55	100.88	6.50%	6.958%	6.955%
FR88	15/08/2036	16/10/2024	98.04	97.40	8.25%	6.744%	6.871%
FR89	15/02/2051	16/10/2024	98.47	100.33	6.875%	7.001%	6.947%
FR90	15/04/2027	16/10/2024	96.34	98.18	6.125%	6.471%	6.519%
FR91	15/04/2032	16/10/2024	98.39	99.45	6.375%	6.651%	6.468%
FR92	15/05/2042	16/10/2024	101.63	102.89	7.125%	6.971%	6.836%
FR93	15/07/2037	16/10/2024	97.20	99.05	6.375%	6.703%	6.482%
FR95	15/08/2033	16/10/2024	99.88	100.88	6.375%	6.467%	6.116%
FR96	15/02/2027	16/10/2024	101.68	103.00	7.00%	6.739%	6.525%
FR97	15/06/2043	16/10/2024	101.53	103.15	7.125%	6.978%	6.823%
FR98	15/09/2033	16/10/2024	102.55	104.15	7.125%	6.834%	6.654%
FR100	15/02/2034	16/10/2024	99.24	100.80	6.625%	6.742%	6.520%
FR101	15/04/2040	16/10/2024	101.26	102.80	6.875%	6.933%	6.203%
FR102	15/07/2054	16/10/2024	98.86	100.34	6.875%	6.965%	6.846%
FR103	15/07/2039	16/10/2024	100.27	101.43	6.75%	6.726%	6.967%
FR104	15/07/2039	16/10/2024	100.07	101.11	6.50%	6.450%	6.244%
OR21	15/02/2025	16/10/2024	98.82	-	4.00%	6.530%	NA
OR22	15/10/2025	16/10/2024	99.25	100.21	5.00%	6.737%	6.737%
OR623-T5	15/07/2023	16/10/2024	97.81	99.00	6.00%	6.276%	NA
OR623-T6	15/07/2020	16/10/2024	97.75	99.38	6.10%	6.675%	6.250%
OR624-T3	15/10/2026	16/10/2024	98.25	-	6.10%	7.056%	NA
OR624-T6	15/07/2023	16/10/2024	98.74	-	6.35%	6.656%	NA
OR625-T3	15/07/2027	16/10/2024	98.25	-	6.25%	6.848%	NA
OR625-T6	15/02/2030	16/10/2024	99.43	-	6.40%	6.527%	NA
PBS003	15/02/2026	16/10/2024	98.64	99.96	6.00%	6.656%	6.913%
PBS004	15/02/2037	16/10/2024	84.47	85.81	6.10%	6.763%	6.606%
PBS007	15/02/2036	16/10/2024	100.73	102.02	6.875%	6.781%	6.819%
PBS17	15/02/2026	16/10/2024	98.65	100.00	6.125%	6.402%	6.704%
PBS28	15/10/2046	16/10/2024	100.15	-	7.75%	6.932%	NA
PBS29	15/02/2034	16/10/2024	97.70	99.98	6.375%	6.703%	6.434%
PBS30	97.88	99.14	6.875%	6.873%	6.133%	NA	
PBS32	15/07/2026	16/10/2024	97.17	98.15	4.875%	6.610%	6.000%
PBS33	15/06/2047	16/10/2024	98.14	-	6.75%	6.912%	NA
PBS34	15/08/2038	16/10/2024	97.84	98.60	6.00%	6.737%	6.627%
PBS38	15/12/2044	16/10/2024	97.60	99.23	6.875%	6.076%	6.930%
PBS39	15/07/2041	16/10/2024	97.53	-	6.625%	6.874%	NA
SR15	15/02/2025	16/10/2024	99.01	1.000%	6.471%	NA	
SR17	10/09/2025	16/10/2024	99.21	-	5.90%	6.807%	NA
SR18-T3	10/03/2026	16/10/2024	98.98	-	6.25%	7.200%	NA
SR18-T5	10/03/2026	16/10/2024	99.13	-	6.40%	6.697%	NA
SR18-T3	10/09/2026	16/10/2024	98.51	99.90	5.95%	6.764%	6.221%
SR18-T5	10/09/2026	16/10/2024	98.49	99.74	6.10%	6.530%	6.174%
SR623-T3	10/03/2027	16/10/2024	99.16	-	6.30%	6.686%	NA
SR623-T5	10/03/2029	16/10/2024	99.26	-	6.40%	6.807%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Puncak	Yield Seling
INDOB 1.5 28	23/06/2025	16/10/2024	96.01	96.43	4.00%	4.6812%	4.706%
INDOB 2.3 28	23/06/2025	16/10/2024	98.31	99.65	2.30%	4.8302%	2.816%
INDOB 2.5 31	09/06/2026	16/10/2024	87.74	89.27	2.55%	4.7197%	4.4307%
INDOB 3.8 51	7/3/27	16/10/2024	70.37	78.38	3.65%	4.7381%	4.036%
INDOB 4.1 27	20/03/2027	16/10/2024	99.32	100.71	4.15%	4.4448%	3.8432%
INDOB 4.3 25	28/05/2025	16/10/2024	99.72	100.45	4.325%	4.7834%	3.9752%
INDOB 4.4 21	04/06/2026	16/10/2024	100.00	101.42	4.40%	4.5388%	4.027%
INDOB 4.4 28	01/03/2028	16/10/2024	99.64	101.00	4.40%	4.5147%	4.050%
INDOB 4.4 5 29	20/02/2026	16/10/2024	99.62	101.05	4.45%	4.5460%	4.182%
INDOB 4.5 2 28	29/02/2026	16/10/2024	100.13	101.46	4.55%	4.4551%	3.509%
INDOB 4.7 32	06/09/2032	16/10/2024	99.85	101.52	4.70%	4.7227%	4.462%
INDOB 5.4 28	15/11/2028	16/10/2024	103.54	104.80	5.40%	4.5473%	4.161%
INDOB 5.1 29	02/07/2029	16/10/2024	102.20	103.63	5.10%	4.5746%	4.245%
INDOB 5.2 34	02/07/2034	16/10/2024	102.17	103.66	5.20%	4.9449%	4.754%
INDOB 5.5 34	02/07/2034	16/10/2024	103.86	105.78	5.50%	5.2417%	5.118%
INDOB 5.8 56	23/06/2056	16/10/2024	80.10	82.08	3.80%	5.2144%	4.953%
INDON 3.0 51	12/03/2051	16/10/2024	70.12	72.16	3.05%	5.1277%	4.950%
INDON 3.5 71	12/03/2071	16/10/2024	67.80	70.60	3.50%	5.1620%	5.024%
INDON 3.8 28	11/01/2028	16/10/2024	97.60	98.47	3.80%	4.5046%	4.007%
INDON 3.9 50	14/02/2050	16/10/2024	77.04	79.17	3.50%	5.1251%	4.813%
INDON 3.9 32	31/03/2032	16/10/2024	92.27	94.04	3.65%	4.7328%	4.499%
INDON 3.9 49	30/12/2049	16/10/2024	79.86	82.04	3.70%	4.7356%	4.966%
INDON 4.1 28	18/07/2027	16/10/2024	98.75	100.23	3.85%	4.3342%	3.756%
INDON 4.1 28	24/04/2028	16/10/2024	98.62	100.29	4.10%	4.4659%	4.010%
INDON 4.1 29	10/03/2029	16/10/2024	99.57	101.11	4.40%	4.5073%	4.120%
INDON 4.1 25 28	15/01/2025	16/10/2024	99.51	100.28	4.125%	6.0730%	2.953%
INDON 4.1 5 27	20/09/2027	16/10/2024	99.43	100.90	4.15%	4.9621%	3.821%
INDON 4.2 52	15/01/2052	16/10/2024	86.74	86.43	4.20%	6.1502%	6.150%
INDON 4.3 52	31/03/2052	16/10/2024	87.84	89.88	4.30%	5.1304%	4.881%
INDON 4.3 5 27	08/01/2027	16/10/2024	99.79	101.22	3.95%	4.4502%	3.771%
INDON 4.3 5 49	15/11/2049	16/10/2024	86.03	87.71	3.95%	6.1173%	6.264%
INDON 4.5 5 28	11/01/2028	16/10/2024	100.18	101.84	4.55%	4.4875%	4.028%
INDON 4.6 5 43	15/04/2043	16/10/2024	95.40	97.32	4.625%	5.0093%	4.846%
INDON 4.6 5 32	15/01/2032	16/10/2024	99.03	100.68	4.65%	6.8134%	6.807%
INDON 4.7 5 28	08/01/2028	16/10/2024	100.25	101.62	4.75%	4.5320%	4.388%
INDON 4.7 5 47	18/07/2047	16/10/2024	95.88	97.07	4.75%	5.0563%	5.091%
INDON 4.8 5 31	15/01/2031	16/10/2024	84.45	86.05	4.85%	6.4153%	6.173%
INDON 4.8 5 33	11/01/2033	16/10/2024	100.10	101.74	4.85%	4.8341%	4.594%
INDON 4.7 34	10/02/2034	16/10/2024	98.73	100.27	4.70%	4.8703%	4.663%
INDON 4.1 28 48	15/01/2028	16/10/2024	99.71	101.86	5.125%	6.1438%	6.062%
INDON 4.2 5 42	17/01/2042	16/10/2024	101.30	102.22	2.50%	5.1348%	4.960%
INDON 4.2 5 47	08/01/2047	16/10/2024	100.79	102.84	2.50%	5.1891%	5.035%
INDON 4.1 28 49	15/01/2028	16/10/2024	100.83	111.03	5.90%	6.2487%	6.030%
INDON 4.9 5 49	11/02/2049	16/10/2024	102.85	105.10	5.35%	5.1356%	4.985%
INDON 4.8 5 33	11/01/2033	16/10/2024	105.58	107.56	5.85%	5.2889%	5.139%
INDON 4.9 34	10/02/2034	16/10/2024	86.49	88.43	5.10%	5.2004%	5.017%
INDON 4.9 34 44	15/01/2044	16/10/2024	119.26	121.31	6.75%	6.1586%	6.160%
INDON 4.9 35	12/09/2035	16/10/2024	122.30	131.00	8.50%	5.0249%	4.813%
INDON 4.9 5 39	17/02/2039	16/10/2024	114.26	116.14	6.625%	5.0543%	4.866%
INDON 4.7 35 38	17/02/2038	16/10/2024	124.49	127.34	7.75%	6.0544%	5.871%
INDON 4.7 35 34	10/02/2034	16/10/2024	88.83	100.31	4.75%	4.8000%	4.709%
INDON 4.9 34 44	10/02/2044	16/10/2024	98.60	100.34	5.15%	5.2420%	5.127%

