

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/14/2024 10:59:12 AM WIB



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Factor	Yield Series
FR80	15/02/2027	17/10/2024	101.70	102.32	7.00%	6.4824%	6.1071%
FR82	15/04/2042	17/10/2024	95.31	97.24	6.375%	6.3887%	6.8441%
FR84	15/05/2023	17/10/2024	88.87	100.08	6.125%	6.4824%	6.1024%
FR86	15/02/2023	17/10/2024	99.24	100.89	6.625%	6.7285%	6.5178%
FR87	15/02/2023	17/10/2024	100.20	101.81	6.900%	6.5338%	6.2283%
FR88	15/03/2034	17/10/2024	110.84	112.18	8.375%	8.8222%	6.6137%
FR72	15/02/2026	17/10/2024	110.80	112.22	8.250%	8.8922%	6.7135%
FR74	15/02/2028	17/10/2024	104.67	106.17	7.500%	8.8719%	6.4790%
FR75	15/02/2038	17/10/2024	104.77	106.13	7.500%	8.9505%	6.8003%
FR76	15/02/2048	17/10/2024	104.22	106.14	7.375%	8.9970%	6.8495%
FR73	15/02/2023	17/10/2024	104.61	107.28	8.250%	8.5513%	6.2463%
FR80	15/06/2035	17/10/2024	104.88	106.24	7.500%	8.6468%	6.6707%
FR81	15/06/2025	17/10/2024	100.03	101.77	8.500%	6.4351%	NA
FR82	15/09/2013	17/10/2024	102.18	103.37	7.00%	6.5472%	6.3060%
FR83	15/04/2040	17/10/2024	104.89	106.33	7.500%	8.9784%	6.8121%
FR84	15/02/2026	17/10/2024	100.81	101.88	7.250%	6.5901%	6.7698%
FR86	15/02/2051	17/10/2024	96.63	99.53	6.500%	6.5228%	6.9333%
FR87	15/02/2011	17/10/2024	99.43	100.55	6.500%	6.9264%	6.3900%
FR88	15/08/2036	17/10/2024	96.07	97.54	6.250%	6.7469%	6.5538%
FR89	15/02/2051	17/10/2024	96.03	100.71	6.875%	6.9222%	6.9129%
FR80	15/04/2027	17/10/2024	96.33	98.11	6.125%	6.4800%	5.9220%
FR81	15/04/2032	17/10/2024	88.41	99.58	6.375%	6.6478%	6.4484%
FR82	15/02/2024	17/10/2024	101.61	103.12	7.125%	6.9638%	6.8172%
FR83	15/07/2017	17/10/2024	96.63	98.59	6.375%	6.7725%	6.5382%
FR85	15/08/2038	17/10/2024	99.67	100.89	6.375%	6.4703%	6.1072%
FR86	15/02/2021	17/10/2024	101.84	103.14	7.00%	6.6922%	6.5293%
FR87	15/06/2043	17/10/2024	101.70	103.80	7.125%	6.9595%	6.7623%
FR88	15/09/2038	17/10/2024	102.40	104.10	7.125%	8.8922%	6.6817%
FR180	15/02/2034	17/10/2024	99.10	100.88	6.625%	6.7193%	6.5430%
FR191	15/04/2021	17/10/2024	101.42	102.80	6.875%	6.4271%	6.2271%
FR192	15/07/2054	17/10/2024	98.88	100.35	6.875%	6.9550%	6.8462%
FR193	15/07/2039	17/10/2024	100.09	101.22	6.750%	6.7230%	6.5879%
FR194	15/07/2029	17/10/2024	100.12	101.15	6.500%	6.4719%	6.2568%
OR21	15/02/2025	17/10/2024	88.82	100.01	4.900%	8.3112%	NA
OR22	15/10/2025	17/10/2024	99.25	100.01	5.950%	6.7399%	6.5390%
OR23-1	15/07/2023	17/10/2024	88.70	99.00	6.900%	6.8888%	NA
OR23-16	15/07/2020	17/10/2024	87.74	99.01	6.100%	6.8608%	6.3422%
OR24-1	15/10/2026	17/10/2024	88.24	98.10	6.100%	7.0584%	NA
OR24-16	15/07/2020	17/10/2024	88.74	98.10	6.350%	6.8550%	NA
OR25-1	15/07/2027	17/10/2024	96.24	98.20	6.250%	6.5524%	NA
OR25-16	15/02/2030	17/10/2024	99.50	98.40	6.400%	6.5100%	NA
PBS003	15/02/2028	17/10/2024	88.80	99.78	6.000%	6.5202%	6.1012%
PBS004	15/02/2037	17/10/2024	84.86	96.28	6.100%	6.7073%	6.6431%
PBS007	15/02/2036	17/10/2024	100.44	101.63	6.875%	6.8178%	6.6676%
PBS17	15/02/2028	17/10/2024	99.68	100.63	6.125%	6.4831%	6.4768%
PBS28	15/10/2046	17/10/2024	109.25	109.60	7.750%	8.9246%	NA
PBS29	15/03/2034	17/10/2024	88.21	99.40	6.375%	6.6327%	6.4312%
PBS30	15/02/2028	17/10/2024	87.72	98.67	6.875%	6.5532%	6.2823%
PBS32	15/07/2020	17/10/2024	87.21	98.07	6.875%	6.5932%	6.0553%
PBS33	15/02/2047	17/10/2024	88.14	99.00	6.750%	6.9126%	NA
PBS34	15/02/2038	17/10/2024	87.67	99.00	6.500%	6.7628%	6.6042%
PBS38	15/12/2044	17/10/2024	88.21	99.80	6.875%	7.0288%	6.9077%
PBS39	15/07/2041	17/10/2024	87.75	98.10	6.625%	6.8516%	NA
SR16	10/09/2025	17/10/2024	99.03	99.63	6.983%	6.4974%	NA
SR17	10/09/2025	17/10/2024	99.21	99.00	6.900%	6.9180%	NA
SR18-T3	10/03/2026	17/10/2024	88.98	98.20	6.250%	7.0284%	NA
SR18-T5	10/03/2026	17/10/2024	99.13	98.40	6.400%	6.9913%	NA
SR18-T3	10/09/2026	17/10/2024	88.24	99.50	6.950%	6.9173%	6.5218%
SR18-T5	10/09/2026	17/10/2024	88.49	99.51	6.100%	6.5388%	6.2453%
SR20-T3	10/03/2027	17/10/2024	89.13	98.10	6.300%	6.6968%	NA
SR20-T5	10/03/2027	17/10/2024	99.26	99.10	6.400%	6.9468%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

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Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Factor	Yield Series
INDOB 1.28	23/06/2025	17/10/2024	96.02	96.43	6.90%	4.7037%	3.9751%
INDOB 2.28	23/06/2025	17/10/2024	88.31	99.84	2.300%	4.8608%	2.8784%
INDOB 2.58 31	09/06/2031	17/10/2024	87.61	89.15	2.550%	4.7470%	4.4553%
INDOB 3.85 51	09/06/2031	17/10/2024	76.02	78.04	3.650%	6.2230%	4.6697%
INDOB 4.15 27	29/03/2027	17/10/2024	99.25	100.65	4.150%	4.4783%	3.8680%
INDOB 4.325 25	28/05/2025	17/10/2024	99.74	100.48	4.325%	4.7561%	3.5157%
INDOB 4.421	04/06/2026	17/10/2024	99.88	100.81	4.400%	4.4146%	4.8304%
INDOB 4.428	01/03/2028	17/10/2024	99.58	101.02	4.400%	4.5343%	4.0714%
INDOB 4.45 29	29/02/2029	17/10/2024	99.53	100.98	4.450%	4.5693%	4.2042%
INDOB 4.52 28	28/02/2028	17/10/2024	100.13	101.45	4.550%	4.4618%	3.5168%
INDOB 4.732	06/09/2032	17/10/2024	99.67	101.35	4.700%	4.7512%	4.4883%
INDOB 5.4 28	15/11/2028	17/10/2024	103.08	104.50	5.400%	4.5618%	4.1880%
INDOB 5.631	15/11/2033	17/10/2024	102.63	107.24	5.600%	4.9239%	4.9138%
INDOB 5.128	02/07/2029	17/10/2024	102.15	103.56	5.100%	4.9565%	4.2554%
INDOB 5.234	02/07/2034	17/10/2024	102.01	103.51	5.230%	4.9564%	4.7729%
INDOB 5.534	02/07/2034	17/10/2024	103.47	106.42	5.300%	5.2871%	5.1410%
INDOB 5.856	23/06/2026	17/10/2024	79.76	81.74	3.800%	5.2429%	5.1660%
INDOB 3.05 51	12/03/2051	17/10/2024	69.84	71.84	3.050%	5.1520%	4.9473%
INDOB 3.35 71	12/03/2071	17/10/2024	67.53	69.70	3.350%	5.2139%	5.0471%
INDOB 3.128	11/01/2028	17/10/2024	86.80	98.40	3.500%	4.9313%	4.0321%
INDOB 3.5 50	14/02/2050	17/10/2024	76.75	78.84	3.500%	5.1540%	4.8791%
INDOB 3.59 32	31/03/2032	17/10/2024	82.25	83.80	3.550%	4.7999%	4.5280%
INDOB 3.749	30/12/2024	17/10/2024	79.61	81.69	3.750%	4.1599%	4.9888%
INDOB 3.85 27	18/07/2027	17/10/2024	88.68	100.15	3.850%	4.3630%	3.7620%
INDOB 4.128	24/04/2028	17/10/2024	88.70	100.17	4.100%	4.5040%	4.0474%
INDOB 4.4 29	09/03/2029	17/10/2024	95.52	101.01	4.400%	4.5207%	4.1452%
INDOB 4.125 28	15/01/2025	17/10/2024	99.50	100.28	4.125%	6.1803%	2.9977%
INDOB 4.15 27	20/09/2027	17/10/2024	99.20	100.79	4.150%	4.4070%	3.8602%
INDOB 4.2 28	08/01/2028	17/10/2024	88.42	96.48	4.200%	4.1541%	3.8922%
INDOB 4.5 52	31/03/2052	17/10/2024	87.58	89.53	4.300%	5.1523%	5.0569%
INDOB 4.35 27	08/01/2027	17/10/2024	99.74	101.19	4.350%	4.4715%	3.7837%
INDOB 4.35 43	15/01/2043	17/10/2024	89.23	91.33	4.350%	4.1465%	3.8783%
INDOB 4.55 28	11/01/2028	17/10/2024	100.09	101.55	4.550%	4.5178%	4.0313%
INDOB 4.625 43	15/04/2043	17/10/2024	95.06	96.98	4.625%	5.0388%	4.8747%
INDOB 4.65 32	17/02/2032	17/10/2024	89.76	100.43	4.650%	4.8368%	4.8044%
INDOB 4.75 28	08/01/2028	17/10/2024	100.22	101.59	4.750%	4.6570%	3.4127%
INDOB 4.75 47	18/07/2047	17/10/2024	95.54	97.61	4.750%	5.0824%	4.9253%
INDOB 4.85 31	15/01/2031	17/10/2024	84.24	86.02	4.850%	4.4381%	4.1038%
INDOB 4.85 33	11/01/2033	17/10/2024	89.89	101.53	4.850%	4.8652%	4.6233%
INDOB 4.734	10/02/2034	17/10/2024	88.54	100.18	4.700%	4.8962%	4.6751%
INDOB 4.125 48	15/01/2048	17/10/2024	99.38	101.45	5.125%	5.1741%	5.0098%
INDOB 4.25 42	17/01/2042	17/10/2024	100.87	102.70	5.250%	5.1724%	5.0084%
INDOB 4.25 47	08/01/2047	17/10/2024	100.38	102.49	5.250%	5.2203%	5.0637%
INDOB 4.35 49	17/01/2049	17/10/2024	102.49	103.65	5.350%	5.2281%	5.1282%
INDOB 4.35 49	11/02/2049	17/10/2024	102.63	104.73	5.350%	5.1584%	5.0108%
INDOB 4.55 53	11/01/2053	17/10/2024	105.18	107.14	5.500%	5.2951%	5.1660%
INDOB 4.1 34	10/02/2034	17/10/2024	88.11	100.05	5.100%	5.2425%	5.0822%
INDOB 4.35 44	15/01/2044	17/10/2024	81.84	100.87	6.750%	6.9460%	6.1880%
INDOB 4.5 39	12/09/2039	17/10/2024	128.88	130.77	8.500%	5.0600%	4.8521%
INDOB 4.55 37	17/02/2037	17/10/2024	114.00	115.84	8.625%	5.0891%	4.8974%
INDOB 4.75 38	17/02/2038	17/10/2024	125.14	127.03	7.750%	5.1029%	4.9641%
INDOB 4.75 34	10/09/2034	17/10/2024	88.60	100.12	4.750%	4.9221%	4.7341%
INDOB 4.15 54	10/09/2054	17/10/2024	88.20	100.03	5.150%	5.2698%	5.1473%

