

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/14/2024

17:49 - 18:00 WIB



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR50	15/02/2027	17/10/2024	101.70	102.32	7.00%	6.4824%	6.1071%
FR52	15/04/2042	17/10/2024	95.31	97.24	8.375%	6.8387%	6.8441%
FR54	15/05/2023	17/10/2024	88.87	100.08	6.125%	6.4824%	6.1024%
FR56	15/02/2023	17/10/2024	99.24	100.89	6.625%	6.7285%	6.5175%
FR57	15/02/2023	17/10/2024	100.26	101.61	9.000%	6.5338%	6.2283%
FR58	15/03/2034	17/10/2024	110.84	112.18	8.375%	6.8222%	6.6137%
FR72	15/02/2026	17/10/2024	110.80	112.22	8.250%	6.8922%	6.7135%
FR74	15/02/2026	17/10/2024	104.67	106.17	7.500%	6.8719%	6.4790%
FR75	15/02/2038	17/10/2024	104.77	106.13	7.500%	6.9505%	6.8003%
FR76	15/02/2048	17/10/2024	104.22	106.14	7.375%	6.9970%	6.8495%
FR78	15/02/2023	17/10/2024	104.61	107.28	8.250%	6.5513%	6.2463%
FR80	15/06/2035	17/10/2024	104.88	106.24	7.500%	6.8468%	6.6070%
FR81	15/06/2025	17/10/2024	100.03	101.77	8.500%	6.4351%	NA
FR82	15/09/2033	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%	6.9784%	6.8121%
FR84	15/02/2026	17/10/2024	100.81	101.88	7.250%	6.6901%	6.7698%
FR86	15/02/2051	17/10/2024	96.63	99.53	6.500%	6.6228%	6.8333%
FR87	15/02/2031	17/10/2024	99.43	100.55	6.500%	6.6054%	6.3900%
FR88	15/08/2036	17/10/2024	96.07	97.54	6.250%	6.7468%	6.5538%
FR89	15/02/2025	17/10/2024	96.93	100.71	6.875%	6.9225%	6.8155%
FR90	15/04/2027	17/10/2024	96.93	98.11	6.125%	6.4800%	5.9220%
FR91	15/04/2032	17/10/2024	98.41	99.58	6.375%	6.6478%	6.4484%
FR92	15/02/2026	17/10/2024	101.61	103.12	7.125%	6.9638%	6.8172%
FR93	15/07/2037	17/10/2024	96.63	98.59	6.375%	6.7725%	6.5382%
FR95	15/08/2038	17/10/2024	99.67	100.89	6.375%	6.4703%	6.1072%
FR96	15/02/2026	17/10/2024	101.94	103.14	7.000%	6.6922%	6.5035%
FR97	15/06/2043	17/10/2024	101.70	103.80	7.125%	6.9595%	6.7623%
FR98	15/09/2038	17/10/2024	102.40	104.10	7.125%	6.8802%	6.6817%
FR100	15/02/2024	17/10/2024	99.10	100.88	6.625%	6.7193%	6.5430%
FR101	15/04/2020	17/10/2024	101.42	102.80	6.875%	6.4271%	6.2271%
FR102	15/07/2054	17/10/2024	98.88	100.35	6.875%	6.9550%	6.8462%
FR103	15/07/2039	17/10/2024	100.09	101.22	6.750%	6.7230%	6.5870%
FR104	15/07/2029	17/10/2024	100.12	101.15	6.500%	6.4719%	6.2568%
OR21	15/02/2025	17/10/2024	98.82	100.01	4.900%	6.3112%	NA
OR22	15/10/2025	17/10/2024	99.25	100.01	5.500%	6.7399%	6.5390%
OR23-1 T	15/07/2025	17/10/2024	98.70	99.00	5.900%	6.8888%	NA
OR23-16 T	15/07/2025	17/10/2024	97.74	99.01	6.100%	6.8608%	6.3422%
OR24-1 T	15/10/2025	17/10/2024	98.24	98.10	6.100%	7.0584%	NA
OR24-16 T	15/10/2025	17/10/2024	98.74	98.35	6.350%	6.8550%	NA
OR25-1 T	15/07/2027	17/10/2024	99.24	98.25	6.250%	6.8528%	NA
OR25-16 T	15/02/2030	17/10/2024	99.50	98.40	6.400%	6.5100%	NA
PBS003	15/02/2026	17/10/2024	98.80	99.78	6.000%	6.5200%	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	15/02/2026	17/10/2024	99.68	100.68	6.125%	6.4831%	6.4706%
PBS28	15/10/2046	17/10/2024	109.25	109.60	7.750%	6.9246%	NA
PBS29	15/02/2034	17/10/2024	98.21	99.40	6.375%	6.6327%	6.4312%
PBS30	15/02/2026	17/10/2024	97.72	98.47	6.875%	6.5535%	6.2823%
PBS32	15/02/2027	17/10/2024	97.21	98.07	6.875%	6.5932%	6.0553%
PBS33	15/02/2047	17/10/2024	98.14	99.07	6.750%	6.9126%	NA
PBS34	15/02/2038	17/10/2024	97.67	99.00	6.500%	6.7628%	6.6042%
PBS35	15/12/2044	17/10/2024	98.21	99.80	6.875%	7.0288%	6.9077%
PBS39	15/07/2041	17/10/2024	97.75	98.17	6.625%	6.8516%	NA
SR15	15/02/2025	17/10/2024	99.03	99.63	6.800%	6.4074%	6.2814%
SR17	10/09/2025	17/10/2024	99.21	99.00	6.900%	6.9180%	NA
SR18-1 T	10/03/2026	17/10/2024	98.98	98.25	6.250%	7.0284%	NA
SR18-15 T	10/03/2026	17/10/2024	99.13	98.40	6.400%	6.9913%	NA
SR18-1 T	10/09/2026	17/10/2024	98.24	99.50	6.950%	6.9173%	6.5218%
SR18-15 T	10/09/2026	17/10/2024	98.49	99.51	6.100%	6.5388%	6.2453%
SR20-1 T	10/03/2027	17/10/2024	99.13	98.17	6.300%	6.6968%	NA
SR20-15 T	10/03/2027	17/10/2024	99.26	99.11	6.400%	6.9468%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate provided as of per 10/10/2024

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOB 1.5 28	23/06/2025	17/10/2024	96.02	96.43	8.00%	4.7037%	4.7651%
INDOB 2.3 28	23/06/2025	17/10/2024	98.31	99.84	2.300%	4.8608%	2.8744%
INDOB 2.5 31	09/06/2031	17/10/2024	87.61	89.15	2.500%	4.7470%	4.4553%
INDOB 3.5 51	09/06/2031	17/10/2024	76.02	78.04	3.500%	6.2203%	6.0974%
INDOB 4.1 27	29/03/2027	17/10/2024	99.25	100.65	4.150%	4.4783%	3.8680%
INDOB 4.3 25	29/03/2025	17/10/2024	99.74	100.48	4.325%	4.7561%	3.5157%
INDOB 4.4 21	04/06/2021	17/10/2024	99.88	100.81	4.400%	4.4146%	4.0374%
INDOB 4.4 28	01/03/2028	17/10/2024	99.58	101.02	4.400%	4.5343%	4.0714%
INDOB 4.4 5 29	29/03/2029	17/10/2024	99.53	100.98	4.450%	4.5693%	4.2042%
INDOB 4.5 2 28	29/03/2028	17/10/2024	100.13	101.45	4.550%	4.4618%	3.5168%
INDOB 4.7 32	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%	4.1980%
INDOB 5.5 31	15/11/2031	17/10/2024	102.63	107.24	5.500%	4.9239%	4.6138%
INDOB 5.1 29	02/07/2029	17/10/2024	102.15	103.56	5.100%	4.9565%	4.2554%
INDOB 5.2 34	02/07/2034	17/10/2024	102.01	103.51	5.200%	4.9654%	4.7729%
INDOB 5.5 34	02/07/2034	17/10/2024	103.47	106.42	5.500%	5.2871%	5.1410%
INDOB 5.8 50	23/06/2050	17/10/2024	79.76	81.74	3.800%	6.2420%	6.1660%
INDOB 3.0 51	12/03/2051	17/10/2024	69.84	71.84	3.050%	5.1520%	4.9473%
INDOB 3.5 71	12/03/2071	17/10/2024	67.53	69.70	3.500%	5.2139%	5.0471%
INDOB 3.8 28	11/01/2028	17/10/2024	96.80	98.40	3.800%	4.9313%	4.6321%
INDOB 3.9 50	14/02/2050	17/10/2024	76.75	78.84	3.900%	5.1640%	4.9791%
INDOB 3.9 50 32	31/03/2032	17/10/2024	92.25	93.80	3.950%	4.7999%	4.5280%
INDOB 3.9 50 34	30/03/2034	17/10/2024	79.61	81.69	3.700%	4.1599%	4.0688%
INDOB 3.8 27 32	18/07/2027	17/10/2024	88.68	100.15	3.850%	4.3630%	3.7620%
INDOB 4.1 28	24/04/2028	17/10/2024	98.70	100.17	4.100%	4.5620%	4.0474%
INDOB 4.2 29	10/03/2029	17/10/2024	95.52	101.01	4.400%	4.9207%	4.1450%
INDOB 4.1 25 28	15/01/2025	17/10/2024	99.50	100.28	4.125%	4.1803%	3.9977%
INDOB 4.1 5 27	20/09/2027	17/10/2024	99.20	100.79	4.150%	4.4070%	3.8602%
INDOB 4.2 28	02/07/2028	17/10/2024	86.42	88.48	4.200%	4.1541%	3.8111%
INDOB 4.3 52	31/03/2052	17/10/2024	87.56	89.53	4.300%	5.1523%	5.0569%
INDOB 4.3 5 27	08/01/2027	17/10/2024	99.74	101.19	4.350%	4.4715%	3.7837%
INDOB 4.3 5 28	15/01/2028	17/10/2024	89.23	91.24	4.350%	4.1465%	3.8088%
INDOB 4.5 5 28	11/01/2028	17/10/2024	100.09	101.55	4.550%	4.5178%	4.0313%
INDOB 4.6 2 43	15/04/2043	17/10/2024	95.06	96.98	4.625%	5.0388%	4.8747%
INDOB 4.6 5 32	15/01/2032	17/10/2024	96.76	100.43	4.650%	4.8368%	4.5841%
INDOB 4.7 5 28	08/01/2028	17/10/2024	100.22	101.58	4.750%	4.6570%	3.4127%
INDOB 4.7 5 47	18/07/2047	17/10/2024	95.54	97.61	4.750%	5.0824%	4.9253%
INDOB 4.8 5 31	15/01/2031	17/10/2024	84.24	86.02	4.850%	4.4381%	4.1038%
INDOB 4.8 5 33	11/01/2033	17/10/2024	99.89	101.53	4.850%	4.8653%	4.6233%
INDOB 4.7 34	10/02/2034	17/10/2024	98.54	100.18	4.700%	4.8962%	4.6791%
INDOB 4.8 5 48	15/01/2048	17/10/2024	99.38	101.45	5.125%	5.1741%	5.0098%
INDOB 4.9 5 42	17/01/2042	17/10/2024	100.87	102.70	5.250%	5.1724%	5.0084%
INDOB 4.9 5 47	08/01/2047	17/10/2024	100.38	102.49	5.250%	5.2203%	5.0637%
INDOB 4.9 5 49	17/01/2049	17/10/2024	102.49	103.65	5.500%	5.2281%	5.1288%
INDOB 4.9 5 49	11/02/2049	17/10/2024	102.63	104.73	5.350%	5.1584%	5.0108%
INDOB 4.8 5 53	11/01/2053	17/10/2024	105.18	107.14	5.850%	5.2951%	5.1660%
INDOB 4.9 34	10/02/2034	17/10/2024	98.11	100.05	5.100%	5.2425%	5.0802%
INDOB 4.9 34 44	15/01/2044	17/10/2024	81.84	83.80	6.750%	6.9460%	6.1880%
INDOB 4.9 35	12/09/2035	17/10/2024	128.88	130.77	8.500%	5.0680%	4.8521%
INDOB 4.9 5 37	17/02/2037	17/10/2024	114.00	115.84	6.625%	5.0891%	4.8974%
INDOB 4.7 35 38	17/02/2038	17/10/2024	125.14	127.02	7.750%	5.1029%	4.9641%
INDOB 4.7 34	10/09/2034	17/10/2024	88.60	100.12	4.750%	4.9221%	4.7341%
INDOB 4.9 34 44	10/09/2044	17/10/2024	98.20	100.03	5.150%	5.2698%	5.1473%

