

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/15/2024 10:59:12 AM WIB



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Future	Yield Spot
FR50	15/02/2027	18/10/2024	101.11	102.28	7.00%	6.521%	6.028%
FR52	15/04/2042	18/10/2024	94.80	98.18	8.375%	6.898%	6.856%
FR54	15/05/2023	18/10/2024	88.92	100.02	6.125%	6.4687%	6.1189%
FR56	15/02/2033	18/10/2024	99.27	100.87	6.625%	6.7219%	6.528%
FR57	15/01/2024	18/10/2024	109.44	110.52	9.00%	6.497%	6.225%
FR58	15/03/2034	18/10/2024	110.78	112.18	8.375%	6.805%	6.613%
FR72	15/02/2036	18/10/2024	110.89	112.15	8.25%	6.869%	6.721%
FR74	15/02/2032	18/10/2024	105.07	106.21	7.50%	6.656%	6.470%
FR75	15/04/2030	18/10/2024	104.83	106.30	7.50%	6.942%	6.718%
FR76	15/02/2040	18/10/2024	104.47	106.21	7.375%	6.984%	6.840%
FR78	15/02/2035	18/10/2024	108.09	108.24	8.25%	6.437%	6.210%
FR80	15/06/2035	18/10/2024	104.99	106.24	7.50%	6.831%	6.670%
FR81	15/06/2025	18/10/2024	100.03	-	8.50%	6.430%	NA
FR82	15/09/2030	18/10/2024	102.30	103.40	7.00%	6.525%	6.290%
FR83	15/04/2040	18/10/2024	105.00	106.31	7.50%	6.967%	6.831%
FR84	15/02/2026	18/10/2024	100.83	101.98	7.25%	6.872%	6.879%
FR88	15/02/2051	18/10/2024	90.55	100.57	8.875%	6.908%	6.927%
FR87	15/02/2031	18/10/2024	99.51	100.87	6.50%	6.937%	6.385%
FR88	15/08/2036	18/10/2024	96.05	97.38	8.25%	6.744%	6.877%
FR89	15/02/2051	18/10/2024	90.55	100.57	8.875%	6.908%	6.927%
FR90	15/04/2027	18/10/2024	96.30	98.09	6.125%	6.494%	5.975%
FR91	15/04/2032	18/10/2024	98.55	99.88	6.375%	6.623%	6.437%
FR92	15/05/2042	18/10/2024	101.73	103.12	7.125%	6.921%	6.817%
FR93	15/07/2037	18/10/2024	96.58	98.64	6.375%	6.781%	6.532%
FR95	15/08/2033	18/10/2024	99.88	100.90	6.375%	6.473%	6.104%
FR96	15/02/2027	18/10/2024	101.91	103.11	7.00%	6.594%	6.504%
FR97	15/06/2043	18/10/2024	102.25	103.95	7.125%	6.907%	6.748%
FR98	15/06/2038	18/10/2024	102.52	104.15	7.125%	6.836%	6.652%
FR100	15/02/2034	18/10/2024	99.30	100.73	6.625%	6.721%	6.614%
FR101	15/04/2051	18/10/2024	101.80	102.88	8.875%	6.881%	6.189%
FR102	15/07/2054	18/10/2024	98.98	100.48	8.875%	6.951%	6.850%
FR103	15/07/2038	18/10/2024	100.11	101.20	8.125%	6.739%	6.900%
FR104	15/07/2038	18/10/2024	100.01	101.11	8.50%	6.466%	6.266%
OR21	15/02/2025	18/10/2024	99.18	-	4.90%	7.5047%	NA
OR22	15/10/2025	18/10/2024	99.20	100.01	5.95%	6.688%	5.938%
OR623-7A	15/07/2023	18/10/2024	88.73	-	8.90%	6.887%	NA
OR623-7B	15/07/2020	18/10/2024	88.01	99.01	8.10%	6.929%	6.843%
OR624-7A	15/10/2026	18/10/2024	88.25	-	8.10%	7.059%	NA
OR624-7B	15/07/2023	18/10/2024	88.64	-	8.35%	6.874%	NA
OR625-7A	15/07/2027	18/10/2024	94.25	-	8.25%	6.8487%	NA
OR625-7B	15/02/2030	18/10/2024	99.28	-	8.40%	6.817%	NA
PBS003	15/02/2027	18/10/2024	88.90	99.12	6.00%	6.530%	6.118%
PBS004	15/02/2037	18/10/2024	84.86	98.28	6.10%	6.703%	6.643%
PBS007	15/02/2036	18/10/2024	100.44	101.83	8.875%	6.817%	6.867%
PBS17	15/02/2024	18/10/2024	99.68	100.44	6.125%	6.463%	6.668%
PBS28	15/10/2046	18/10/2024	110.48	-	7.75%	6.827%	NA
PBS29	15/03/2034	18/10/2024	87.70	99.56	8.375%	6.707%	6.438%
PBS30	07/07/2028	18/10/2024	87.87	98.78	8.875%	6.523%	6.210%
PBS32	15/07/2038	18/10/2024	87.22	98.11	8.875%	6.864%	6.032%
PBS33	15/02/2024	18/10/2024	88.13	-	6.75%	6.913%	NA
PBS34	15/02/2038	18/10/2024	87.57	99.11	8.50%	6.762%	6.603%
PBS35	15/12/2044	18/10/2024	88.21	99.80	8.875%	7.028%	6.907%
PBS39	15/07/2041	18/10/2024	87.75	-	8.625%	6.851%	NA
SR15	10/09/2025	18/10/2024	99.03	-	8.95%	6.518%	NA
SR17	10/09/2025	18/10/2024	99.24	-	8.50%	6.783%	NA
SR18-73	10/03/2026	18/10/2024	88.88	-	8.25%	7.028%	NA
SR18-75	10/09/2026	18/10/2024	89.09	-	8.40%	6.791%	NA
SR18-73	10/09/2026	18/10/2024	88.51	99.90	8.95%	6.788%	6.522%
SR18-75	10/09/2026	18/10/2024	88.50	99.72	8.10%	6.534%	6.179%
SR623-73	10/03/2027	18/10/2024	89.10	-	8.30%	6.708%	NA
SR623-75	10/03/2027	18/10/2024	89.26	-	8.40%	6.846%	NA

## Harga Obligasi Ritel Mata Uang Non-IDR

Tanggal 10/15/2024 10:59:12 AM WIB

Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Future	Yield Spot
INDOB 1.5 28	23/06/2025	18/10/2024	96.03	96.43	8.90%	4.680%	3.970%
INDOB 2.3 28	23/06/2025	18/10/2024	88.33	98.84	2.30%	4.840%	2.838%
INDOB 2.5 31	09/06/2031	18/10/2024	87.84	89.18	2.50%	4.742%	4.450%
INDOB 3.8 51	12/03/2031	18/10/2024	78.03	78.02	3.80%	5.238%	4.881%
INDOB 4.1 27	29/03/2027	18/10/2024	99.28	100.05	4.15%	4.472%	3.867%
INDOB 4.3 25	28/05/2025	18/10/2024	99.74	100.47	4.325%	4.758%	3.528%
INDOB 4.4 21	04/06/2023	18/10/2024	90.88	98.18	4.40%	4.844%	4.844%
INDOB 4.4 28	01/03/2028	18/10/2024	99.59	101.03	4.40%	4.931%	4.987%
INDOB 4.4 5 28	20/02/2026	18/10/2024	99.63	100.98	4.45%	4.568%	4.199%
INDOB 4.5 2 28	29/02/2026	18/10/2024	100.13	101.47	4.55%	4.544%	3.944%
INDOB 4.7 32	06/09/2032	18/10/2024	99.70	101.37	4.70%	4.748%	4.485%
INDOB 5.4 28	15/11/2028	18/10/2024	103.08	104.48	5.40%	4.566%	4.190%
INDOB 5.6 31	15/11/2031	18/10/2024	105.84	107.24	5.60%	4.824%	4.913%
INDOB 5.1 28	02/07/2028	18/10/2024	102.13	103.54	5.10%	4.985%	4.250%
INDOB 5.2 34	02/07/2034	18/10/2024	102.03	103.52	5.20%	4.968%	4.771%
INDOB 5.5 34	02/07/2034	18/10/2024	103.38	104.83	5.30%	5.070%	5.160%
INDOB 5.8 50	23/06/2050	18/10/2024	79.36	81.79	3.80%	5.243%	5.078%
INDOB 3.0 51	12/03/2031	18/10/2024	69.71	71.74	3.05%	5.164%	4.887%
INDOB 3.5 71	12/03/2031	18/10/2024	67.40	69.89	3.50%	5.242%	5.054%
INDOB 3.8 28	30/10/2028	18/10/2024	86.61	88.40	3.80%	4.939%	4.030%
INDOB 3.9 50	14/02/2050	18/10/2024	76.63	79.33	3.95%	5.164%	4.982%
INDOB 3.9 30	31/03/2030	18/10/2024	82.23	83.80	3.95%	4.844%	4.582%
INDOB 3.7 49	30/10/2049	18/10/2024	79.51	81.27	3.70%	5.168%	4.986%
INDOB 3.8 27	18/07/2027	18/10/2024	88.70	100.17	3.85%	4.956%	3.762%
INDOB 4.1 28	24/04/2028	18/10/2024	88.68	100.18	4.10%	4.510%	4.044%
INDOB 4.2 28	02/07/2028	18/10/2024	89.47	100.08	4.40%	4.533%	4.150%
INDOB 4.1 25 28	15/01/2025	18/10/2024	99.49	100.25	4.125%	4.246%	3.027%
INDOB 4.1 5 27	20/09/2027	18/10/2024	99.28	100.77	4.15%	4.414%	3.887%
INDOB 4.2 28	02/07/2028	18/10/2024	89.25	98.48	4.20%	4.165%	3.887%
INDOB 4.5 52	31/03/2052	18/10/2024	87.39	89.41	4.30%	5.164%	5.014%
INDOB 4.3 5 27	08/01/2027	18/10/2024	99.75	101.18	4.35%	4.469%	3.787%
INDOB 4.3 4 28	01/01/2028	18/10/2024	89.11	91.02	4.35%	4.152%	3.887%
INDOB 4.5 5 28	11/01/2028	18/10/2024	100.08	101.55	4.55%	4.520%	4.036%
INDOB 4.6 5 43	15/04/2043	18/10/2024	84.91	86.81	4.625%	5.051%	4.890%
INDOB 4.6 5 32	15/04/2032	18/10/2024	89.73	100.40	4.65%	4.844%	4.588%
INDOB 4.7 5 28	08/01/2028	18/10/2024	100.22	101.57	4.75%	4.566%	3.418%
INDOB 4.7 5 47	18/07/2047	18/10/2024	85.49	87.51	4.75%	5.085%	4.938%
INDOB 4.8 5 31	15/01/2031	18/10/2024	84.28	85.80	4.85%	4.448%	4.117%
INDOB 4.8 5 33	11/01/2033	18/10/2024	89.89	101.51	4.85%	4.865%	4.620%
INDOB 4.7 34	10/02/2034	18/10/2024	88.88	100.19	4.70%	4.890%	4.673%
INDOB 4.9 5 48	15/01/2048	18/10/2024	99.28	101.31	5.125%	5.162%	5.009%
INDOB 4.9 5 42	17/01/2042	18/10/2024	100.77	102.84	5.25%	5.121%	5.018%
INDOB 4.9 5 47	08/01/2047	18/10/2024	100.28	102.31	5.25%	5.229%	5.074%
INDOB 4.9 5 49	17/02/2049	18/10/2024	100.39	102.40	5.35%	5.289%	5.138%
INDOB 4.9 5 49	11/02/2049	18/10/2024	100.50	104.80	5.35%	5.167%	5.019%
INDOB 4.8 5 53	11/01/2053	18/10/2024	105.05	107.05	5.85%	5.304%	5.178%
INDOB 4.9 4	18/02/2024	18/10/2024	97.96	99.91	5.10%	5.209%	5.092%
INDOB 4.7 5 44	18/01/2044	18/10/2024	118.73	120.78	6.75%	5.197%	5.046%
INDOB 4.9 39	12/10/2039	18/10/2024	128.90	130.80	8.50%	5.299%	4.848%
INDOB 4.9 5 39	17/02/2039	18/10/2024	113.97	115.87	8.625%	5.084%	4.694%
INDOB 4.7 5 38	17/02/2038	18/10/2024	125.18	127.05	7.75%	5.190%	4.950%
INDOB 4.7 5 34	10/02/2034	18/10/2024	88.60	100.80	4.75%	4.920%	4.736%
INDOB 4.9 5 34	10/02/2034	18/10/2024	88.20	99.98	5.15%	5.269%	5.152%