

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/16/2024

periode: 12.00 WIB



Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Factor	Yield Series
FR80	15/02/2027	21/10/2024	101.11	102.28	7.00%	6.5207%	6.0258%
FR82	15/04/2042	21/10/2024	94.80	95.18	8.375%	6.8989%	6.5642%
FR84	15/05/2028	21/10/2024	98.92	100.02	6.125%	6.4670%	6.1170%
FR86	15/02/2033	21/10/2024	99.27	100.87	6.625%	6.7219%	6.2581%
FR71	15/01/2024	21/10/2024	109.44	110.52	9.00%	6.4962%	6.2273%
FR88	15/03/2034	21/10/2024	110.78	112.18	8.375%	6.8051%	6.4120%
FR72	15/02/2038	21/10/2024	110.89	112.15	8.250%	6.8692%	6.7213%
FR74	15/02/2032	21/10/2024	105.67	106.21	7.50%	6.6564%	6.4669%
FR75	15/05/2038	21/10/2024	104.83	106.30	7.500%	6.9471%	6.7118%
FR76	15/05/2048	21/10/2024	104.47	106.21	7.375%	6.9849%	6.8401%
FR73	15/05/2035	21/10/2024	108.09	108.24	8.250%	6.4562%	6.2201%
FR80	15/06/2025	21/10/2024	104.99	106.24	7.500%	6.8311%	6.6700%
FR81	15/06/2025	21/10/2024	100.03	101.00	8.500%	6.4349%	NA
FR82	15/09/2033	21/10/2024	102.30	103.40	7.00%	6.5223%	6.2944%
FR83	15/04/2040	21/10/2024	105.00	106.31	7.500%	6.9669%	6.8330%
FR84	15/02/2026	21/10/2024	100.83	101.98	7.250%	6.8714%	6.8761%
FR86	15/02/2051	21/10/2024	96.85	98.07	8.500%	6.5332%	6.7273%
FR87	15/02/2031	21/10/2024	99.51	100.87	6.500%	6.9393%	6.3860%
FR88	15/08/2036	21/10/2024	96.05	97.36	8.250%	6.7435%	6.8779%
FR89	15/02/2051	21/10/2024	96.85	98.07	8.500%	6.5332%	6.8223%
FR90	15/04/2027	21/10/2024	96.90	98.09	6.125%	6.4962%	5.9765%
FR91	15/04/2032	21/10/2024	98.55	99.88	6.375%	6.8236%	6.4327%
FR92	15/05/2042	21/10/2024	101.73	103.12	7.125%	6.5621%	6.9170%
FR93	15/07/2037	21/10/2024	96.56	98.64	6.375%	6.7811%	6.5320%
FR95	15/08/2038	21/10/2024	99.88	100.90	6.375%	6.4734%	6.1039%
FR96	15/07/2037	21/10/2024	101.91	103.13	7.00%	6.5947%	6.5349%
FR97	15/06/2043	21/10/2024	102.25	103.95	7.125%	6.9074%	6.7484%
FR98	15/02/2038	21/10/2024	102.52	104.15	7.125%	6.8367%	6.6611%
FR100	15/02/2034	21/10/2024	99.33	100.73	6.625%	6.7211%	6.6140%
FR101	15/04/2029	21/10/2024	101.60	102.68	6.875%	6.1883%	6.1883%
FR102	15/07/2054	21/10/2024	98.98	100.48	6.875%	6.9571%	6.8390%
FR103	15/07/2038	21/10/2024	100.11	101.20	6.750%	6.7390%	6.9000%
FR104	15/07/2038	21/10/2024	100.61	101.10	6.500%	6.4661%	6.2660%
OR21	15/02/2025	21/10/2024	99.18	100.00	1.400%	7.5270%	NA
OR22	15/10/2025	21/10/2024	99.20	100.01	1.500%	6.6904%	5.9388%
OR23-13	15/07/2025	21/10/2024	98.73	99.00	1.500%	6.8951%	NA
OR23-16	15/07/2025	21/10/2024	98.01	99.01	6.100%	6.9326%	6.8424%
OR24-13	15/10/2025	21/10/2024	98.25	100.00	1.500%	7.0900%	NA
OR24-16	15/07/2025	21/10/2024	98.64	99.00	6.350%	6.8749%	6.8874%
OR25-13	15/07/2025	21/10/2024	99.25	100.00	1.250%	6.5480%	NA
OR25-16	15/02/2030	21/10/2024	99.28	100.00	1.400%	6.5471%	NA
PBS03	15/02/2027	21/10/2024	98.90	99.00	6.00%	6.5311%	6.1160%
PBS04	15/02/2037	21/10/2024	94.86	96.28	6.100%	6.7075%	6.6432%
PBS07	15/03/2036	21/10/2024	100.44	101.63	6.875%	6.8173%	6.8675%
PBS17	15/02/2028	21/10/2024	99.68	100.44	6.125%	6.4444%	6.4834%
PBS28	15/10/2046	21/10/2024	110.48	109.00	7.750%	6.8227%	NA
PBS29	15/03/2034	21/10/2024	97.70	99.56	6.375%	6.7070%	6.4384%
PBS30	97.87	98.78	6.875%	6.5234%	6.2623%	NA	
PBS32	15/07/2028	21/10/2024	97.22	98.11	4.875%	6.9200%	6.0340%
PBS33	15/02/2047	21/10/2024	98.13	99.00	6.750%	6.9130%	NA
PBS34	15/02/2038	21/10/2024	97.67	99.01	6.500%	6.7623%	6.6053%
PBS35	15/12/2044	21/10/2024	98.21	99.80	6.875%	7.0268%	6.9077%
PBS39	15/07/2041	21/10/2024	97.75	100.00	1.625%	6.8516%	NA
SR16	10/09/2025	21/10/2024	99.03	100.00	1.400%	6.5332%	NA
SR17	10/09/2025	21/10/2024	99.24	100.00	1.500%	6.7862%	NA
SR18-13	10/03/2026	21/10/2024	98.88	100.00	1.250%	7.0270%	NA
SR18-15	10/09/2025	21/10/2024	99.09	100.00	1.400%	6.7971%	NA
SR18-13	10/09/2026	21/10/2024	98.51	99.90	0.950%	6.7662%	5.2222%
SR18-15	10/09/2026	21/10/2024	98.50	99.72	6.100%	6.5343%	6.1799%
SR20-13	10/03/2027	21/10/2024	99.10	100.00	1.300%	6.7162%	NA
SR20-15	10/03/2029	21/10/2024	99.26	100.00	1.400%	6.9461%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate periode awal di per 1000

Series	Maturity	Tanggal Settleman	Purchase Price	Selling Price	Coupon	Yield Factor	Yield Series
INDOB 1.5 28	21/06/2025	21/10/2024	96.01	96.43	2.00%	4.6944%	4.6944%
INDOB 2.3 28	21/06/2025	21/10/2024	98.33	99.84	2.300%	4.6506%	2.8418%
INDOB 2.5 31	09/06/2031	21/10/2024	87.64	89.18	2.500%	4.7429%	4.4611%
INDOB 3.8 51	21/03/2051	21/10/2024	76.03	78.02	3.800%	6.8193%	6.8193%
INDOB 4.1 27	20/03/2027	21/10/2024	99.28	100.05	4.150%	4.4720%	3.8673%
INDOB 4.3 25	28/05/2025	21/10/2024	99.74	100.47	4.325%	4.7602%	3.5250%
INDOB 4.4 21	04/06/2023	21/10/2024	99.88	100.81	4.400%	4.5262%	4.0600%
INDOB 4.4 28	01/03/2028	21/10/2024	99.59	101.03	4.400%	4.5131%	4.0677%
INDOB 4.4 5 28	20/02/2028	21/10/2024	99.63	100.98	4.450%	4.5668%	4.1989%
INDOB 4.5 2 28	29/02/2028	21/10/2024	100.13	101.47	4.500%	4.6036%	2.4020%
INDOB 4.7 32	06/09/2032	21/10/2024	99.70	101.37	4.700%	4.7465%	4.4851%
INDOB 5.4 28	15/11/2028	21/10/2024	103.06	104.48	5.400%	4.5662%	4.1898%
INDOB 5.6 31	16/11/2031	21/10/2024	105.64	107.24	5.600%	4.6242%	4.6134%
INDOB 5.1 28	02/07/2028	21/10/2024	102.13	103.54	5.100%	4.5960%	4.2920%
INDOB 5.2 34	02/07/2034	21/10/2024	102.03	103.52	5.200%	4.9627%	4.7743%
INDOB 5.3 34	02/07/2034	21/10/2024	103.38	104.63	5.300%	5.0729%	4.9600%
INDOB 5.8 56	23/06/2056	21/10/2024	79.36	81.79	5.800%	6.2431%	6.0799%
INDOB 3.0 51	12/03/2051	21/10/2024	69.71	71.74	3.050%	5.1648%	4.9871%
INDOB 3.5 71	12/03/2071	21/10/2024	67.40	69.89	3.50%	5.2242%	5.0874%
INDOB 3.1 28	11/01/2028	21/10/2024	96.61	98.40	3.50%	4.5368%	4.0300%
INDOB 3.5 50	14/02/2050	21/10/2024	76.63	79.33	3.50%	5.1645%	4.9823%
INDOB 3.5 30	31/03/2030	21/10/2024	92.23	93.80	3.50%	4.8038%	4.5242%
INDOB 3.1 49	30/11/2049	21/10/2024	79.51	81.27	3.70%	5.1669%	4.9861%
INDOB 3.8 27	18/07/2027	21/10/2024	98.70	100.17	3.850%	4.3611%	3.7624%
INDOB 4.1 28	24/04/2028	21/10/2024	98.68	100.18	4.100%	4.5109%	4.0442%
INDOB 4.4 28	01/03/2028	21/10/2024	99.47	100.90	4.400%	4.5326%	4.1469%
INDOB 4.1 25 28	15/01/2025	21/10/2024	99.49	100.25	4.125%	4.2794%	3.0149%
INDOB 4.1 5 27	20/09/2027	21/10/2024	99.28	100.77	4.150%	4.4148%	3.8670%
INDOB 4.1 28 28	06/09/2028	21/10/2024	99.26	99.48	4.200%	4.1651%	3.8670%
INDOB 4.5 52	31/03/2052	21/10/2024	87.39	89.41	4.300%	5.1644%	5.0144%
INDOB 4.3 5 27	08/01/2027	21/10/2024	99.75	101.18	4.350%	4.4670%	3.7871%
INDOB 4.3 5 28	08/01/2028	21/10/2024	99.11	100.42	4.350%	4.5162%	4.0946%
INDOB 4.5 5 28	11/01/2028	21/10/2024	100.08	101.55	4.550%	4.5209%	4.0364%
INDOB 4.6 5 43	15/04/2043	21/10/2024	94.91	96.81	4.625%	5.0518%	4.8890%
INDOB 4.6 5 23	06/02/2023	21/10/2024	98.73	100.40	4.650%	4.8445%	4.5860%
INDOB 4.7 5 28	08/01/2028	21/10/2024	100.22	101.57	4.750%	4.5662%	3.4153%
INDOB 4.7 5 47	18/07/2047	21/10/2024	95.49	97.51	4.750%	5.0863%	4.9328%
INDOB 4.8 5 31	05/12/2031	21/10/2024	84.28	86.60	4.800%	5.4461%	5.1188%
INDOB 4.8 5 33	11/01/2033	21/10/2024	99.89	101.51	4.850%	4.8653%	4.6201%
INDOB 4.7 34	10/02/2034	21/10/2024	98.66	100.19	4.700%	4.8930%	4.6737%
INDOB 4.1 28 48	09/09/2048	21/10/2024	99.28	101.31	1.225%	6.1622%	6.0090%
INDOB 4.2 5 42	17/01/2042	21/10/2024	100.77	102.84	2.50%	5.1294%	5.0187%
INDOB 4.2 5 47	08/01/2047	21/10/2024	100.26	102.31	2.50%	5.2294%	5.0748%
INDOB 4.1 5 48	17/02/2048	21/10/2024	100.39	101.45	1.500%	5.2297%	5.1389%
INDOB 4.3 5 49	11/02/2049	21/10/2024	102.65	104.80	3.350%	5.1676%	5.0197%
INDOB 4.5 5 53	11/01/2053	21/10/2024	105.05	107.05	5.850%	5.3040%	5.1717%
INDOB 4.1 34	18/02/2034	21/10/2024	97.96	99.91	1.90%	5.2990%	5.0264%
INDOB 4.7 5 44	21/10/2044	21/10/2024	118.73	120.78	6.750%	6.1977%	6.0481%
INDOB 4.5 39	12/10/2039	21/10/2024	128.90	130.80	8.500%	5.6949%	4.8479%
INDOB 4.5 5 37	17/02/2037	21/10/2024	113.97	115.87	6.625%	5.8844%	4.8690%
INDOB 4.7 5 38	17/02/2038	21/10/2024	125.18	127.05	7.250%	6.1881%	4.9610%
INDOB 4.7 5 34	10/02/2034	21/10/2024	88.60	100.00	4.750%	4.8900%	4.7391%
INDOB 4.1 5 54	10/09/2054	21/10/2024	98.20	99.98	5.150%	5.2690%	5.1520%

