

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/16/2024

12.00 - 16.00 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 | 98.15 | 8.375% | 6.8889% | 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% | 6.5381% |
| FR71 | 15/01/2024 | 21/10/2024 | 109.44 | 102.62 | 9.00% | 6.4962% | 6.2272% |
| FR88 | 15/03/2034 | 21/10/2024 | 110.78 | 112.18 | 8.375% | 6.8051% | 6.6120% |
| 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 | 15/02/2038 | 21/10/2024 | 104.83 | 106.30 | 7.50% | 6.9471% | 6.7181% |
| FR76 | 15/02/2048 | 21/10/2024 | 104.47 | 106.21 | 7.375% | 6.9849% | 6.8401% |
| FR73 | 15/02/2035 | 21/10/2024 | 106.09 | 104.25 | 8.250% | 6.4562% | 6.2201% |
| FR80 | 15/06/2025 | 21/10/2024 | 104.99 | 106.24 | 7.50% | 6.8311% | 6.6700% |
| FR81 | 15/06/2025 | 21/10/2024 | 100.03 | 101.00 | 8.50% | 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 | 7.50% | 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 | 100.57 | 8.875% | 6.9308% | 6.9273% |
| 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 | 100.57 | 8.875% | 6.9308% | 6.9273% |
| 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 | 99.68 | 6.375% | 6.6236% | 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 | 15/08/2033 | 21/10/2024 | 99.86 | 100.90 | 6.375% | 6.4734% | 6.1039% |
| FR96 | 15/07/2037 | 21/10/2024 | 101.91 | 103.13 | 7.00% | 6.5947% | 6.5346% |
| FR97 | 15/06/2043 | 21/10/2024 | 102.25 | 103.95 | 7.125% | 6.9074% | 6.7484% |
| FR98 | 15/09/2038 | 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 | 15/04/2051 | 21/10/2024 | 101.60 | 102.68 | 6.875% | 6.8188% | 6.7181% |
| FR102 | 15/07/2054 | 21/10/2024 | 98.98 | 100.48 | 6.875% | 6.9571% | 6.8390% |
| FR103 | 15/07/2039 | 21/10/2024 | 100.11 | 101.20 | 6.750% | 6.7390% | 6.9000% |
| FR104 | 15/07/2039 | 21/10/2024 | 100.61 | 101.10 | 6.50% | 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 | 15/07/2029 | 21/10/2024 | 98.73 | 99.00 | 6.500% | 6.8951% | NA |
| OR23-16 | 15/07/2029 | 21/10/2024 | 98.01 | 99.01 | 6.100% | 6.9326% | 6.8424% |
| OR24-13 | 15/10/2026 | 21/10/2024 | 98.25 | 100.00 | 1.800% | 7.0900% | NA |
| OR24-16 | 15/10/2026 | 21/10/2024 | 98.64 | 99.00 | 1.350% | 6.8749% | 6.4874% |
| OR25-13 | 15/07/2027 | 21/10/2024 | 99.25 | 100.00 | 1.250% | 6.5480% | NA |
| OR25-16 | 15/02/2030 | 21/10/2024 | 99.26 | 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 | 15/02/2027 | 21/10/2024 | 94.86 | 96.28 | 6.100% | 6.7075% | 6.6432% |
| PBS07 | 15/02/2036 | 21/10/2024 | 100.44 | 101.63 | 6.875% | 6.8173% | 6.8676% |
| PBS17 | 15/02/2026 | 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 | 67.70 | 99.56 | 6.375% | 6.7070% | 6.4384% |
| PBS30 | 6/7/2027 | 21/10/2024 | 97.67 | 98.78 | 6.875% | 6.5244% | 6.2621% |
| PBS32 | 15/07/2028 | 21/10/2024 | 97.22 | 98.11 | 4.875% | 6.9200% | 6.0340% |
| PBS33 | 15/02/2036 | 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% | 6.6030% |
| PBS35 | 15/12/2044 | 21/10/2024 | 98.21 | 99.80 | 6.875% | 7.0266% | 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 | 1.450% | 6.5332% | NA |
| SR17 | 10/09/2025 | 21/10/2024 | 99.24 | 100.00 | 1.750% | 6.7862% | NA |
| SR18-13 | 10/03/2026 | 21/10/2024 | 98.88 | 100.00 | 1.250% | 7.0270% | NA |
| SR18-15 | 10/03/2026 | 21/10/2024 | 99.09 | 100.00 | 1.400% | 6.7971% | NA |
| SR18-13 | 10/09/2026 | 21/10/2024 | 98.51 | 99.90 | 1.950% | 6.7662% | 5.9222% |
| SR18-15 | 10/09/2026 | 21/10/2024 | 98.50 | 99.72 | 1.100% | 6.5343% | 6.1799% |
| SR20-13 | 10/03/2027 | 21/10/2024 | 99.10 | 100.00 | 1.300% | 6.7162% | NA |
| SR20-15 | 10/03/2027 | 21/10/2024 | 99.26 | 100.00 | 1.400% | 6.9461% | NA |

Harga Obligasi Ritel Mata Uang Non-IDR

Yield purchase estimate purchase unit per 100

| Series | Maturity | Tanggal Settleman | Purchase Price | Selling Price | Coupon | Yield Factor | Yield Series |
|----------------|------------|-------------------|----------------|---------------|--------|--------------|--------------|
| INDOB 1.28 | 21/06/2025 | 21/10/2024 | 96.02 | 96.43 | 2.90% | 4.6944% | 4.0023% |
| INDOB 2.28 | 21/06/2025 | 21/10/2024 | 98.33 | 99.84 | 3.300% | 4.6506% | 2.8418% |
| INDOB 2.58 31 | 09/06/2031 | 21/10/2024 | 87.64 | 89.18 | 2.550% | 4.7429% | 4.4611% |
| INDOB 3.85 51 | 21/06/2031 | 21/10/2024 | 76.03 | 78.02 | 3.650% | 4.8193% | 4.0819% |
| INDOB 4.15 27 | 20/03/2027 | 21/10/2024 | 99.26 | 100.05 | 4.150% | 4.4720% | 3.8673% |
| INDOB 4.325 25 | 28/05/2025 | 21/10/2024 | 99.74 | 100.47 | 4.325% | 4.7602% | 3.5256% |
| INDOB 4.421 | 04/06/2023 | 21/10/2024 | 99.86 | 100.81 | 4.400% | 4.5362% | 4.0600% |
| INDOB 4.428 | 01/03/2028 | 21/10/2024 | 99.59 | 101.03 | 4.400% | 4.5131% | 4.0671% |
| INDOB 4.45 29 | 20/02/2029 | 21/10/2024 | 99.63 | 100.98 | 4.450% | 4.5668% | 4.1989% |
| INDOB 4.52 28 | 29/02/2028 | 21/10/2024 | 100.13 | 101.47 | 4.550% | 4.6036% | 2.4020% |
| INDOB 4.732 | 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 5.631 | 16/11/2031 | 21/10/2024 | 105.64 | 107.24 | 5.600% | 4.6242% | 4.0134% |
| INDOB 5.128 | 02/07/2029 | 21/10/2024 | 102.13 | 103.54 | 5.100% | 4.5960% | 4.2920% |
| INDOB 5.234 | 02/07/2034 | 21/10/2024 | 102.03 | 103.52 | 5.230% | 4.9627% | 4.7744% |
| INDOB 5.534 | 02/07/2034 | 21/10/2024 | 103.36 | 104.63 | 5.500% | 5.0729% | 5.1602% |
| INDOB 5.856 | 23/06/2030 | 21/10/2024 | 79.76 | 81.75 | 3.800% | 5.2431% | 4.0799% |
| INDOB 3.05 51 | 12/03/2051 | 21/10/2024 | 69.71 | 71.74 | 3.050% | 5.1648% | 4.9871% |
| INDOB 3.35 71 | 12/03/2071 | 21/10/2024 | 67.40 | 69.59 | 3.350% | 5.2442% | 5.0674% |
| INDOB 3.128 | 11/01/2028 | 21/10/2024 | 86.61 | 88.40 | 3.500% | 4.9369% | 4.0300% |
| INDOB 3.5 50 | 14/02/2050 | 21/10/2024 | 76.63 | 78.33 | 3.500% | 5.1645% | 4.9843% |
| INDOB 3.59 32 | 31/03/2032 | 21/10/2024 | 82.23 | 83.90 | 3.500% | 4.8036% | 4.5242% |
| INDOB 3.749 | 30/11/2024 | 21/10/2024 | 79.51 | 81.27 | 3.750% | 4.9169% | 4.0661% |
| INDOB 3.85 27 | 18/07/2027 | 21/10/2024 | 88.70 | 100.17 | 3.850% | 4.3611% | 3.7624% |
| INDOB 4.128 | 24/04/2028 | 21/10/2024 | 88.68 | 100.18 | 4.100% | 4.5109% | 4.0442% |
| INDOB 4.4 29 | 04/01/2029 | 21/10/2024 | 99.47 | 100.90 | 4.400% | 4.5326% | 4.1469% |
| INDOB 4.125 26 | 15/01/2025 | 21/10/2024 | 99.49 | 100.25 | 4.125% | 4.2794% | 3.0149% |
| INDOB 4.15 27 | 20/09/2027 | 21/10/2024 | 99.28 | 100.77 | 4.150% | 4.4148% | 3.8670% |
| INDOB 4.2 26 | 09/02/2026 | 21/10/2024 | 86.26 | 88.26 | 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 4.35 27 | 08/01/2027 | 21/10/2024 | 99.75 | 101.18 | 4.350% | 4.4670% | 3.7871% |
| INDOB 4.35 43 | 01/01/2043 | 21/10/2024 | 89.11 | 91.02 | 4.350% | 4.1562% | 4.0846% |
| INDOB 4.55 28 | 11/01/2028 | 21/10/2024 | 100.08 | 101.55 | 4.550% | 4.5209% | 4.0364% |
| INDOB 4.625 43 | 15/04/2043 | 21/10/2024 | 94.91 | 96.81 | 4.625% | 5.0518% | 4.8890% |
| INDOB 4.65 32 | 01/01/2032 | 21/10/2024 | 86.73 | 88.40 | 4.650% | 4.8445% | 4.5861% |
| INDOB 4.75 26 | 08/01/2026 | 21/10/2024 | 100.22 | 101.57 | 4.750% | 4.5662% | 3.4153% |
| INDOB 4.75 47 | 18/07/2047 | 21/10/2024 | 95.49 | 97.51 | 4.750% | 5.0863% | 4.9326% |
| INDOB 4.8 33 | 01/01/2033 | 21/10/2024 | 84.28 | 86.00 | 4.800% | 4.4461% | 4.1188% |
| INDOB 4.8 33 | 11/01/2033 | 21/10/2024 | 99.89 | 101.51 | 4.850% | 4.8653% | 4.6201% |
| INDOB 4.734 | 10/02/2034 | 21/10/2024 | 88.66 | 100.19 | 4.700% | 4.8930% | 4.6737% |
| INDOB 4.125 48 | 21/01/2048 | 21/10/2024 | 99.28 | 101.31 | 4.125% | 4.1622% | 3.0209% |
| INDOB 4.25 42 | 17/01/2042 | 21/10/2024 | 100.77 | 102.84 | 4.250% | 5.1294% | 5.0187% |
| INDOB 4.25 47 | 08/01/2047 | 21/10/2024 | 100.26 | 102.31 | 4.250% | 5.2266% | 5.0748% |
| INDOB 4.35 49 | 17/02/2049 | 21/10/2024 | 100.37 | 101.45 | 4.350% | 5.2289% | 5.1389% |
| INDOB 4.35 49 | 11/02/2049 | 21/10/2024 | 100.65 | 104.80 | 4.350% | 5.1676% | 5.0197% |
| INDOB 4.55 53 | 11/01/2053 | 21/10/2024 | 105.05 | 107.05 | 5.550% | 5.3040% | 5.1717% |
| INDOB 4.14 | 10/02/2024 | 21/10/2024 | 97.96 | 98.91 | 1.900% | 5.2990% | 5.0264% |
| INDOB 4.75 44 | 21/10/2024 | 21/10/2024 | 118.73 | 120.73 | 6.750% | 6.1977% | 6.0481% |
| INDOB 5.35 | 12/10/2035 | 21/10/2024 | 128.90 | 130.80 | 8.500% | 5.0999% | 4.8479% |
| INDOB 6.569 30 | 17/02/2031 | 21/10/2024 | 113.97 | 115.87 | 6.625% | 5.0844% | 4.8690% |
| INDOB 7.75 36 | 17/02/2036 | 21/10/2024 | 125.16 | 127.05 | 7.750% | 5.1188% | 4.9611% |
| INDOB 4.75 34 | 10/02/2034 | 21/10/2024 | 88.60 | 100.00 | 4.750% | 4.8000% | 4.7391% |
| INDOB 1.5 54 | 10/09/2054 | 21/10/2024 | 98.20 | 99.98 | 1.500% | 5.2690% | 5.1520% |

