

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/21/2024

*Yield purchase estimasi pembelian awal at par (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
IDG000009804	FR 59	5/15/2027	10/24/2024	101.22	102.41	7.000	5.428	5.384
IDG000010307	FR 64	5/15/2028	10/24/2024	98.84	99.95	6.125	5.023	4.983
IDG000010406	FR 65	5/15/2033	10/24/2024	99.38	100.76	6.625	5.292	5.241
IDG000010802	FR 68	3/15/2034	10/24/2024	111.08	112.46	8.375	5.537	5.492
IDG000011107	FR 71	3/15/2029	10/24/2024	109.28	110.59	9.000	5.861	5.817
IDG000011602	FR 72	5/15/2036	10/24/2024	111.14	112.55	8.250	5.699	5.651
IDG000012204	FR 74	8/15/2032	10/24/2024	104.88	106.3	7.500	4.836	4.798
IDG000012303	FR 75	5/15/2038	10/24/2024	104.95	106.37	7.500	5.554	5.503
IDG000012501	FR 76	5/15/2048	10/24/2024	104.42	106.16	7.375	5.509	5.447
IDG000012907	FR 78	5/15/2029	10/24/2024	106.76	107.91	8.250	5.854	5.812
IDG000013509	FR 80	6/15/2035	10/24/2024	105.02	106.44	7.500	4.846	4.809
IDG000013707	FR 81	6/15/2025	10/24/2024	100.01	100.46	6.500	4.277	4.262
IDG000013806	FR 82	9/15/2030	10/24/2024	102.12	103.47	7.000	5.195	5.149
IDG000014101	FR 83	4/15/2040	10/24/2024	104.97	106.58	7.500	6.523	6.436
IDG000014309	FR 84	2/15/2026	10/24/2024	100.8	102.04	7.250	4.795	4.759
IDG000015108	FR 86	4/15/2026	10/24/2024	98.49	99.57	5.500	5.223	5.170
IDG000015207	FR 87	2/15/2031	10/24/2024	99.39	100.71	6.500	4.586	4.550
IDG000018201	FR 88	6/15/2036	10/24/2024	96.72	97.87	6.250	4.570	4.538
IDG000018300	FR 89	8/15/2051	10/24/2024	98.85	100.72	6.875	4.758	4.706
IDG000018607	FR 90	4/15/2027	10/24/2024	96.89	98.3	5.125	4.976	4.910
IDG000018706	FR 91	4/15/2032	10/24/2024	98.93	100.27	6.375	5.951	5.880
IDG000018805	FR 92	6/15/2042	10/24/2024	101.66	103.35	7.125	4.794	4.748
IDG000019803	FR 93	7/15/2037	10/24/2024	96.36	98.21	6.375	4.479	4.431
IDG000020702	FR 95	8/15/2028	10/24/2024	99.62	100.81	6.375	4.526	4.493
IDG000020801	FR 96	2/15/2033	10/24/2024	102.22	103.5	7.000	4.715	4.680
IDG000020900	FR 97	6/15/2043	10/24/2024	102.24	103.8	7.125	4.778	4.736
IDG000021809	FR 98	6/15/2038	10/24/2024	102.23	103.66	7.125	4.778	4.740
IDG000023607	FR 100	2/15/2034	10/24/2024	99.47	100.69	6.625	4.637	4.603
IDG000023904	FR 101	4/15/2029	10/24/2024	101.49	102.61	6.875	6.222	6.162
IDG000024001	FR 102	7/15/2054	10/24/2024	98.68	100.31	6.875	4.612	4.570
IDG000024506	FR 103	7/15/2035	10/24/2024	99.92	101.2	6.750	4.533	4.500
IDG000024605	FR 104	7/15/2030	10/24/2024	99.87	101.12	6.500	4.437	4.405
IDJ000023502	SR 17	9/10/2025	10/24/2024	99.08	99.74	5.900	5.138	5.109
IDP000001208	PBS 003	1/15/2027	10/24/2024	98.9	99.92	6.000	4.251	4.225
IDP000002701	PBS 17	10/15/2025	10/24/2024	99.84	100.23	6.125	5.663	5.642
IDP000004301	PBS 30	7/15/2028	10/24/2024	97.91	98.93	5.875	4.229	4.203
IDP000004608	PBS 32	7/15/2026	10/24/2024	97.24	98.14	4.875	3.758	3.734
IDP000005803	PBS 38	12/15/2049	10/24/2024	98.21	99.8	6.875	4.790	4.746
IDP000005902	PBS 39	7/15/2041	10/24/2024	97.7	99.55	6.625	4.542	4.494

Harga Obligasi Ritel Mata Uang Non -IDR

*Yield purchase estimasi pembelian awal at par (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
US455780CD62	Indon 3.5 28	1/11/2028	10/24/2024	96.83	98.13	3.500	3.001	2.971
US455780CE46	Indon 4.35 48	1/11/2048	10/24/2024	88.95	90.87	4.350	3.718	3.665
US455780CF11	Indon 4.1 28	4/24/2028	10/24/2024	98.69	99.99	4.100	4.154	4.100
US455780CJ33	Indon 5.35 49	2/11/2049	10/24/2024	102.51	104.41	5.350	3.947	3.899
US455780CN45	Indon 3.7 49	10/30/2049	10/24/2024	79.25	81.14	3.700	4.443	4.347
US455780CR58	Indon 3.5 50	2/14/2050	10/24/2024	76.5	78.41	3.500	3.621	3.558
US455780CT15	Indon 4.2 50	10/15/2050	10/24/2024	86.14	88.05	4.200	4.616	4.524
US455780CV60	Indon 1.85 31	3/12/2031	10/24/2024	84.19	85.75	1.850	2.064	2.030
US455780CW44	Indon 3.05 51	3/12/2051	10/24/2024	69.59	71.45	3.050	3.706	3.630
US455780CX27	Indon 3.35 71	3/12/2071	10/24/2024	67.19	69.26	3.350	4.090	3.997
US455780DG84	Indon 3.2 61	9/23/2061	10/24/2024	66.63	68.57	3.200	4.122	4.028
US455780DJ24	Indon 3.55 32	3/31/2032	10/24/2024	92.19	93.72	3.550	3.510	3.460
US455780DK96	Indon 4.3 52	3/31/2052	10/24/2024	87.25	89.13	4.300	4.330	4.254
US455780DM52	Indon 4.15 27	9/20/2027	10/24/2024	99.1	100.4	4.150	3.652	3.614
US455780DN36	Indon 4.65 32	9/20/2032	10/24/2024	98.7	100.21	4.650	4.017	3.969
US455780DQ66	Indon 4.55 28	1/11/2028	10/24/2024	99.92	101.21	4.550	3.542	3.511
US455780DR40	Indon 4.85 33	1/11/2033	10/24/2024	99.82	101.3	4.850	3.702	3.666
US455780DS23	Indon 5.65 53	1/11/2053	10/24/2024	104.94	106.8	5.650	3.958	3.914
US455780DT06	Indon 4.4 29	3/10/2029	10/24/2024	99.41	100.73	4.400	3.715	3.677
US455780DU78	Indon 4.7 34	2/10/2034	10/24/2024	98.55	100.06	4.700	3.709	3.670
US455780DV51	Indon 5.1 54	2/10/2054	10/24/2024	97.97	99.74	5.100	3.935	3.888
US455780DW35	Indon 5.15 54	9/10/2054	10/24/2024	98.23	99.91	5.150	4.219	4.167
US455780DX18	Indon 4.75 34	9/10/2034	10/24/2024	98.73	100.07	4.750	3.958	3.918
US71567RAD89	Indois 4.325 25	5/28/2025	10/24/2024	99.88	100.47	4.325	3.436	3.414
US71567RAF38	Indois 4.55 26	3/29/2026	10/24/2024	100.14	101.32	4.550	4.008	3.967
US71567RAH93	Indois 4.15 27	3/29/2027	10/24/2024	99.22	100.47	4.150	3.753	3.713
US71567RAK23	Indois 4.4 28	3/1/2028	10/24/2024	99.58	100.86	4.400	3.633	3.598
US71567RAM88	Indois 4.45 29	2/20/2029	10/24/2024	99.48	100.76	4.450	3.594	3.560
US71567RAN61	Indois 2.3 25	6/23/2025	10/24/2024	98.57	99.2	2.300	2.039	2.022
US71567RAQ92	Indois 3.8 50	6/23/2050	10/24/2024	79.54	81.42	3.800	3.712	3.653
US71567RAR75	Indois 1.5 26	6/9/2026	10/24/2024	95.06	96.31	1.500	1.514	1.493
US71567RAS58	Indois 2.55 31	6/9/2031	10/24/2024	87.55	89.05	2.550	2.599	2.563
US71567RAT32	Indois 3.55 51	6/9/2051	10/24/2024	75.7	77.62	3.550	3.755	3.688
US71567RAU05	Indois 4.4 27	6/6/2027	10/24/2024	99.94	101.21	4.400	3.609	3.575
US71567RAV87	Indois 4.7 32	6/6/2032	10/24/2024	99.58	101.12	4.700	3.798	3.757
US71567RAX44	Indois 5.4 28	11/15/2028	10/24/2024	103.05	104.29	5.400	4.432	4.391

US71567RAY27	Indois 5.6 33	11/15/2033	10/24/2024	105.55	107.03	5.600	4.474	4.427
USY20721AE96	Indon 8.5 35	10/12/2035	10/24/2024	128.73	130.41	8.500	5.939	5.872
USY20721AJ83	Indon 6.625 37	2/17/2037	10/24/2024	113.82	115.47	6.625	4.281	4.241
USY20721AL30	Indon 7.75 38	1/17/2038	10/24/2024	125.11	126.77	7.750	4.311	4.278
USY20721BB49	Indon 5.25 42	1/17/2042	10/24/2024	100.54	102.4	5.250	3.879	3.833
USY20721BE87	Indon 4.625 43	4/15/2043	10/24/2024	94.63	96.51	4.625	4.627	4.543
USY20721BG36	Indon 4.125 25	1/15/2025	10/24/2024	99.64	100.23	4.125	1.945	1.928
USY20721BK48	Indon 6.75 44	1/15/2044	10/24/2024	118.49	120.39	6.750	4.098	4.057
USY20721BM04	Indon 5.125 45	1/15/2045	10/24/2024	99.09	101	5.125	3.855	3.807
USY20721BN86	Indon 4.75 26	1/8/2026	10/24/2024	100.19	101.33	4.750	3.579	3.549
USY20721BP35	Indon 5.95 46	1/8/2046	10/24/2024	108.13	110.04	5.950	4.017	3.973
USY20721BQ18	Indon 4.35 27	1/8/2027	10/24/2024	99.65	100.92	4.350	3.437	3.406
USY20721BR90	Indon 5.25 47	1/8/2047	10/24/2024	100.17	102.07	5.250	3.894	3.847
USY20721BT56	Indon 3.85 27	7/18/2027	10/24/2024	98.56	99.88	3.850	3.175	3.144
USY20721BU20	Indon 4.75 47	7/18/2047	10/24/2024	95.28	97.2	4.750	3.764	3.714
USY68613AA90	Indois 5.1 29	7/2/2029	10/24/2024	102.09	103.35	5.100	3.788	3.757
USY68613AB73	Indois 5.2 34	7/2/2034	10/24/2024	101.88	103.28	5.200	3.842	3.807
USY68613AC56	Indois 5.5 54	7/2/2054	10/24/2024	103.19	104.93	5.500	3.951	3.909