

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/25/2024

*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	10/30/2024	100.97	102.18	7.000%	6.5777%	6.0605%
IDG000010307	FR 64	5/15/2028	10/30/2024	98.58	99.74	6.125%	6.5795%	6.2067%
IDG000010406	FR 65	5/15/2033	10/30/2024	99	100.4	6.625%	6.7804%	6.5624%
IDG000010802	FR 68	3/15/2034	10/30/2024	110.25	111.74	8.375%	6.8720%	6.6689%
IDG000011107	FR 71	3/15/2029	10/30/2024	108.87	110.29	9.000%	6.6279%	6.2711%
IDG000011602	FR 72	5/15/2036	10/30/2024	110.38	111.85	8.250%	6.9284%	6.7546%
IDG000012204	FR 74	8/15/2032	10/30/2024	104.17	106.01	7.500%	6.7993%	6.5024%
IDG000012303	FR 75	5/15/2038	10/30/2024	104.52	106.12	7.500%	6.9781%	6.8008%
IDG000012501	FR 76	5/15/2048	10/30/2024	104.06	105.9	7.375%	7.0196%	6.8656%
IDG000012907	FR 78	5/15/2029	10/30/2024	106.42	107.62	8.250%	6.5905%	6.2943%
IDG000013509	FR 80	6/15/2035	10/30/2024	104.35	105.8	7.500%	6.9136%	6.7258%
IDG000013707	FR 81	6/15/2025	10/30/2024	100.04	100.46	6.500%	6.4177%	5.7268%
IDG000013806	FR 82	9/15/2030	10/30/2024	101.44	102.79	7.000%	6.6973%	6.4204%
IDG000014101	FR 83	4/15/2040	10/30/2024	104.42	106	7.500%	7.0262%	6.8637%
IDG000014309	FR 84	2/15/2026	10/30/2024	100.79	102.01	7.250%	6.5912%	5.6075%
IDG000015108	FR 86	4/15/2026	10/30/2024	98.41	99.5	5.500%	6.6593%	5.8604%
IDG000015207	FR 87	2/15/2031	10/30/2024	98.94	100.36	6.500%	6.7067%	6.4271%
IDG000018201	FR 88	6/15/2036	10/30/2024	96.5	97.62	6.250%	6.6866%	6.5444%
IDG000018300	FR 89	8/15/2051	10/30/2024	98.45	100.36	6.875%	7.0027%	6.8444%
IDG000018607	FR 90	4/15/2027	10/30/2024	96.8	98.06	5.125%	6.5539%	5.9839%
IDG000018706	FR 91	4/15/2032	10/30/2024	98.05	99.38	6.375%	6.7109%	6.4805%
IDG000018805	FR 92	6/15/2042	10/30/2024	101.38	102.93	7.125%	6.9865%	6.8354%
IDG000020702	FR 95	8/15/2028	10/30/2024	99.2	100.42	6.375%	6.6131%	6.2454%
IDG000020801	FR 96	2/15/2033	10/30/2024	101.68	102.97	7.000%	6.7301%	6.5284%
IDG000020900	FR 97	6/15/2043	10/30/2024	101.01	102.53	7.125%	7.0258%	6.8809%
IDG000021809	FR 98	6/15/2038	10/30/2024	101.39	102.75	7.125%	6.9641%	6.8108%
IDG000023607	FR 100	2/15/2034	10/30/2024	98.84	100.1	6.625%	6.7934%	6.6085%
IDG000023904	FR 101	4/15/2029	10/30/2024	100.91	101.97	6.875%	6.6348%	6.3596%
IDG000024001	FR 102	7/15/2054	10/30/2024	98.38	100.06	6.875%	7.0042%	6.8691%
IDG000024506	FR 103	7/15/2035	10/30/2024	99.37	100.61	6.750%	6.8321%	6.6676%
IDG000024605	FR 104	7/15/2030	10/30/2024	99.08	100.36	6.500%	6.6938%	6.4210%
IDJ000023502	SR 17	9/10/2025	10/30/2024	99.23	99.89	5.900%	6.8230%	6.0285%
IDP000001208	PBS 003	1/15/2027	10/30/2024	98.69	99.97	6.000%	6.6414%	6.0094%
IDP000002701	PBS 17	10/15/2025	10/30/2024	99.9	100.25	6.125%	6.2302%	5.8495%
IDP000004301	PBS 30	7/15/2028	10/30/2024	97.66	98.99	5.875%	6.5928%	6.1805%
IDP000004608	PBS 32	7/15/2026	10/30/2024	96.88	98.06	4.875%	6.8337%	6.0816%
IDP000005803	PBS 38	12/15/2049	10/30/2024	98.21	99.8	6.875%	7.0268%	6.8909%
IDP000005902	PBS 39	7/15/2041	10/30/2024	97.54	99.46	6.625%	6.8735%	6.6778%

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	10/30/2024	96.42	97.76	3.500%	4.7173%	4.2550%
US455780CE46	Indon 4.35 48	1/11/2048	10/30/2024	87.34	89.26	4.350%	5.3046%	5.1480%
US455780CF11	Indon 4.1 28	4/24/2028	10/30/2024	98.24	99.61	4.100%	4.6529%	4.2214%
US455780CJ33	Indon 5.35 49	2/11/2049	10/30/2024	100.85	102.8	5.350%	5.2868%	5.1461%
US455780CN45	Indon 3.7 49	10/30/2049	10/30/2024	77.74	79.69	3.700%	5.3203%	5.1544%
US455780CR58	Indon 3.5 50	2/14/2050	10/30/2024	74.94	76.94	3.500%	5.3121%	5.1390%
US455780CT15	Indon 4.2 50	10/15/2050	10/30/2024	84.17	86.16	4.200%	5.3331%	5.1749%
US455780CV60	Indon 1.85 31	3/12/2031	10/30/2024	83.57	85.17	1.850%	4.8829%	4.5594%
US455780CW44	Indon 3.05 51	3/12/2051	10/30/2024	68.24	70.15	3.050%	5.2992%	5.1268%
US455780CX27	Indon 3.35 71	3/12/2071	10/30/2024	65.69	67.76	3.350%	5.3628%	5.1961%
US455780DG84	Indon 3.2 61	9/23/2061	10/30/2024	65.21	67.16	3.200%	5.3783%	5.2133%
US455780DJ24	Indon 3.55 32	3/31/2032	10/30/2024	91.38	92.94	3.550%	4.9523%	4.6874%
US455780DK96	Indon 4.3 52	3/31/2052	10/30/2024	85.52	87.43	4.300%	5.3081%	5.1617%
US455780DM52	Indon 4.15 27	9/20/2027	10/30/2024	98.71	100.05	4.150%	4.6306%	4.1301%
US455780DN36	Indon 4.65 32	9/20/2032	10/30/2024	97.8	99.33	4.650%	4.9900%	4.7521%
US455780DQ66	Indon 4.55 28	1/11/2028	10/30/2024	99.54	100.88	4.550%	4.7044%	4.2509%
US455780DR40	Indon 4.85 33	1/11/2033	10/30/2024	98.94	100.44	4.850%	5.0082%	4.7835%
US455780DS23	Indon 5.65 53	1/11/2053	10/30/2024	102.97	104.84	5.650%	5.4421%	5.3162%
US455780DT06	Indon 4.4 29	3/10/2029	10/30/2024	98.94	100.36	4.400%	4.6701%	4.3074%
US455780DU78	Indon 4.7 34	2/10/2034	10/30/2024	97.53	98.98	4.700%	5.0355%	4.8368%
US455780DV51	Indon 5.1 54	2/10/2054	10/30/2024	96.15	97.99	5.100%	5.3615%	5.2344%
US455780DW35	Indon 5.15 54	9/10/2054	10/30/2024	96.82	98.53	5.150%	5.3643%	5.2476%
US455780DX18	Indon 4.75 34	9/10/2034	10/30/2024	97.81	99.2	4.750%	5.0337%	4.8523%
US71567RAD89	Indois 4.325 25	5/28/2025	10/30/2024	99.65	100.23	4.325%	4.9396%	3.9143%
US71567RAF38	Indois 4.55 26	3/29/2026	10/30/2024	99.99	101.15	4.550%	4.5547%	3.7057%
US71567RAH93	Indois 4.15 27	3/29/2027	10/30/2024	98.91	100.16	4.150%	4.6309%	4.0784%
US71567RAK23	Indois 4.4 28	3/1/2028	10/30/2024	99.24	100.55	4.400%	4.6467%	4.2199%
US71567RAM88	Indois 4.45 29	2/20/2029	10/30/2024	99.02	100.29	4.450%	4.7024%	4.3739%
US71567RAN61	Indois 2.3 25	6/23/2025	10/30/2024	98.4	99.05	2.300%	4.8350%	3.7955%
US71567RAQ92	Indois 3.8 50	6/23/2050	10/30/2024	78.1	79.97	3.800%	5.3845%	5.2264%
US71567RAR75	Indois 1.5 26	6/9/2026	10/30/2024	94.97	96.22	1.500%	4.7837%	3.9465%
US71567RAS58	Indois 2.55 31	6/9/2031	10/30/2024	86.85	88.33	2.550%	4.9030%	4.6186%
US71567RAT32	Indois 3.55 51	6/9/2051	10/30/2024	74.21	76.1	3.550%	5.3847%	5.2209%
US71567RAU05	Indois 4.4 27	6/6/2027	10/30/2024	99.72	100.96	4.400%	4.5137%	4.0062%
US71567RAV87	Indois 4.7 32	6/6/2032	10/30/2024	98.74	100.27	4.700%	4.8998%	4.6567%
US71567RAX44	Indois 5.4 28	11/15/2028	10/30/2024	102.58	103.84	5.400%	4.6914%	4.3534%
US71567RAY27	Indois 5.6 33	11/15/2033	10/30/2024	104.66	106.17	5.600%	4.9541%	4.7523%
USY20721AE96	Indon 8.5 35	10/12/2035	10/30/2024	127.71	129.49	8.500%	5.1561%	4.9742%
USY20721AJ83	Indon 6.625 37	2/17/2037	10/30/2024	112.6	114.39	6.625%	5.2225%	5.0398%

USY20721AL30	Indon 7.75 38	1/17/2038	10/30/2024	123.89	125.66	7.750%	5.2231%	5.0621%
USY20721BB49	Indon 5.25 42	1/17/2042	10/30/2024	99.1	101.08	5.250%	5.3298%	5.1539%
USY20721BE87	Indon 4.625 43	4/15/2043	10/30/2024	92.98	94.98	4.625%	5.2220%	5.0460%
USY20721BG36	Indon 4.125 25	1/15/2025	10/30/2024	99.56	100.21	4.125%	6.1809%	3.0780%
USY20721BK48	Indon 6.75 44	1/15/2044	10/30/2024	116.87	118.86	6.750%	5.3346%	5.1866%
USY20721BM04	Indon 5.125 45	1/15/2045	10/30/2024	97.54	99.49	5.125%	5.3245%	5.1653%
USY20721BN86	Indon 4.75 26	1/8/2026	10/30/2024	100.06	101.25	4.750%	4.6919%	3.6627%
USY20721BP35	Indon 5.95 46	1/8/2046	10/30/2024	106.38	108.44	5.950%	5.4384%	5.2826%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/30/2024	99.37	100.67	4.350%	4.6530%	4.0249%
USY20721BR90	Indon 5.25 47	1/8/2047	10/30/2024	98.75	100.72	5.250%	5.3462%	5.1944%
USY20721BT56	Indon 3.85 27	7/18/2027	10/30/2024	98.18	99.56	3.850%	4.5677%	4.0207%
USY20721BU20	Indon 4.75 47	7/18/2047	10/30/2024	93.74	95.73	4.750%	5.2233%	5.0681%
USY68613AA90	Indois 5.1 29	7/2/2029	10/30/2024	101.56	102.85	5.100%	4.7225%	4.4169%
USY68613AB73	Indois 5.2 34	7/2/2034	10/30/2024	101.19	102.6	5.200%	5.0421%	4.8590%
USY68613AC56	Indois 5.5 54	7/2/2054	10/30/2024	101.37	103.17	5.500%	5.4062%	5.2866%