

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/17/2024

*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	10/23/2024	101.17	102.4	7.000	5.393	5.348
IDG000010307	FR 64	5/15/2028	10/23/2024	98.89	100.02	6.130	4.994	4.953
IDG000010406	FR 65	5/15/2033	10/23/2024	99.39	100.71	6.630	5.260	5.211
IDG000010802	FR 68	3/15/2034	10/23/2024	111.04	112.44	8.380	5.568	5.522
IDG000011107	FR 71	3/15/2029	10/23/2024	109.34	110.58	9.000	5.890	5.848
IDG000011602	FR 72	5/15/2036	10/23/2024	111.17	112.47	8.250	5.656	5.612
IDG000012204	FR 74	8/15/2032	10/23/2024	105.04	106.39	7.500	4.842	4.806
IDG000012303	FR 75	5/15/2038	10/23/2024	104.97	106.38	7.500	5.514	5.464
IDG000012501	FR 76	5/15/2048	10/23/2024	104.39	106.18	7.380	5.474	5.411
IDG000012907	FR 78	5/15/2029	10/23/2024	106.78	107.9	8.250	5.809	5.769
IDG000013509	FR 80	6/15/2035	10/23/2024	105.04	106.43	7.500	4.833	4.797
IDG000013707	FR 81	6/15/2025	10/23/2024	100.03	100.46	6.500	4.267	4.253
IDG000013806	FR 82	9/15/2030	10/23/2024	102.16	103.46	7.000	5.218	5.173
IDG000014101	FR 83	4/15/2040	10/23/2024	104.96	106.55	7.500	6.584	6.496
IDG000014309	FR 84	2/15/2026	10/23/2024	100.82	102.05	7.250	4.805	4.770
IDG000015108	FR 86	4/15/2026	10/23/2024	98.51	99.56	5.500	5.258	5.206
IDG000015207	FR 87	2/15/2031	10/23/2024	99.47	100.74	6.500	4.593	4.558
IDG000018201	FR 88	6/15/2036	10/23/2024	95.96	97.59	6.250	4.581	4.535
IDG000018300	FR 89	8/15/2051	10/23/2024	98.82	100.63	6.880	4.771	4.720
IDG000018607	FR 90	4/15/2027	10/23/2024	96.88	98.17	5.130	5.012	4.951
IDG000018706	FR 91	4/15/2032	10/23/2024	98.91	100.22	6.380	6.005	5.933
IDG000018805	FR 92	6/15/2042	10/23/2024	101.68	103.4	7.130	4.784	4.738
IDG000019803	FR 93	7/15/2037	10/23/2024	96.48	98.72	6.380	4.478	4.419
IDG000020702	FR 95	8/15/2028	10/23/2024	99.63	100.82	6.380	4.537	4.504
IDG000020801	FR 96	2/15/2033	10/23/2024	102.07	103.39	7.000	4.729	4.693
IDG000020900	FR 97	3/12/2071	10/23/2024	102.26	103.8	3.350	2.931	2.895
IDG000021809	FR 98	6/15/2038	10/23/2024	102.35	103.72	7.130	4.766	4.729
IDG000023607	FR 100	2/15/2034	10/23/2024	99.39	100.63	6.630	4.651	4.616
IDG000023904	FR 101	4/15/2029	10/23/2024	101.51	102.58	6.880	6.279	6.220
IDG000024001	FR 102	7/15/2054	10/23/2024	98.61	100.26	6.880	4.616	4.573
IDG000024506	FR 103	7/15/2035	10/23/2024	100	101.2	6.750	4.531	4.500
IDG000024605	FR 104	7/15/2030	10/23/2024	99.96	101.18	6.500	4.435	4.404
IDJ000023502	SR 17	9/10/2025	10/23/2024	99.08	99.74	5.900	5.142	5.113
IDP000001208	PBS 003	1/15/2027	10/23/2024	98.9	99.92	6.000	4.251	4.225
IDP000002701	PBS 17	10/15/2025	10/23/2024	99.8	100.27	6.130	5.717	5.690
IDP000004301	PBS 30	7/15/2028	10/23/2024	97.78	98.94	5.880	4.235	4.205
IDP000004608	PBS 32	7/15/2026	10/23/2024	97.19	98.22	4.880	3.761	3.735
IDP000005803	PBS 38	12/15/2049	10/23/2024	98.21	99.8	6.880	4.781	4.737
IDP000005902	PBS 39	7/15/2041	10/23/2024	97.7	99.55	6.630	4.545	4.496

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	10/23/2024	96.83	98.15	3.500	3.001	2.970
US455780CE46	Indon 4.35 48	1/11/2048	10/23/2024	89.09	91.02	4.350	3.713	3.661
US455780CF11	Indon 4.1 28	4/24/2028	10/23/2024	98.66	99.98	4.100	4.125	4.071
US455780CJ33	Indon 5.35 49	2/11/2049	10/23/2024	102.56	104.48	5.350	3.951	3.903
US455780CN45	Indon 3.7 49	10/30/2049	10/23/2024	79.39	81.32	3.700	4.403	4.308
US455780CR58	Indon 3.5 50	2/14/2050	10/23/2024	76.68	78.6	3.500	3.619	3.566
US455780CT15	Indon 4.2 50	10/15/2050	10/23/2024	86.33	88.22	4.200	4.633	4.540
US455780CV60	Indon 1.85 31	3/12/2031	10/23/2024	84.21	85.81	1.850	2.066	2.031
US455780CW44	Indon 3.05 51	3/12/2051	10/23/2024	69.72	71.61	3.050	3.710	3.633
US455780CX27	Indon 3.35 71	3/12/2071	10/23/2024	67.42	69.51	3.350	4.092	3.998
US455780DG84	Indon 3.2 61	9/23/2061	10/23/2024	66.81	68.79	3.200	4.128	4.032
US455780DJ24	Indon 3.55 32	3/31/2032	10/23/2024	92.23	93.79	3.550	3.520	3.469
US455780DK96	Indon 4.3 52	3/31/2052	10/23/2024	87.44	89.36	4.300	4.341	4.263
US455780DM52	Indon 4.15 27	9/20/2027	10/23/2024	99.14	100.47	4.150	3.662	3.622
US455780DN36	Indon 4.65 32	9/20/2032	10/23/2024	98.74	100.31	4.650	4.029	3.979
US455780DQ66	Indon 4.55 28	1/11/2028	10/23/2024	99.98	101.28	4.550	3.540	3.509
US455780DR40	Indon 4.85 33	1/11/2033	10/23/2024	99.8	101.32	4.850	3.702	3.665
US455780DS23	Indon 5.65 53	1/11/2053	10/23/2024	105.09	107.01	5.650	3.953	3.908
US455780DT06	Indon 4.4 29	3/10/2029	10/23/2024	99.36	100.71	4.400	3.726	3.687
US455780DU78	Indon 4.7 34	2/10/2034	10/23/2024	98.58	100.05	4.700	3.712	3.674
US455780DV51	Indon 5.1 54	2/10/2054	10/23/2024	98.07	99.83	5.100	3.938	3.891
US455780DW35	Indon 5.15 54	9/10/2054	10/23/2024	98.38	100.05	5.150	4.228	4.175
US455780DX18	Indon 4.75 34	5/15/2036	10/23/2024	98.78	100.14	4.750	6.106	6.054
US71567RAD89	Indois 4.325 25	5/28/2025	10/23/2024	99.89	100.48	4.330	3.427	3.406
US71567RAF38	Indois 4.55 26	3/29/2026	10/23/2024	100.11	101.34	4.550	4.026	3.982
US71567RAH93	Indois 4.15 27	3/29/2027	10/23/2024	99.16	100.46	4.150	3.768	3.726
US71567RAK23	Indois 4.4 28	3/1/2028	10/23/2024	99.58	100.9	4.400	3.640	3.604
US71567RAM88	Indois 4.45 29	2/20/2029	10/23/2024	99.42	100.76	4.450	3.601	3.566
US71567RAN61	Indois 2.3 25	6/23/2025	10/23/2024	98.57	99.2	2.300	2.038	2.020
US71567RAQ92	Indois 3.8 50	6/23/2050	10/23/2024	79.71	81.54	3.800	3.702	3.645
US71567RAR75	Indois 1.5 26	6/9/2026	10/23/2024	95.04	96.3	1.500	1.514	1.492
US71567RAS58	Indois 2.55 31	6/9/2031	10/23/2024	87.54	89.08	2.550	2.596	2.559
US71567RAT32	Indois 3.55 51	6/9/2051	10/23/2024	75.86	77.84	3.550	3.741	3.673
US71567RAU05	Indois 4.4 27	6/6/2027	10/23/2024	99.93	101.19	4.400	3.601	3.568
US71567RAV87	Indois 4.7 32	6/23/2025	10/23/2024	99.6	101.17	2.300	2.009	1.966
US71567RAX44	Indois 5.4 28	11/15/2028	10/23/2024	103.02	104.27	5.400	4.410	4.370

US71567RAY27	Indois 5.6 33	11/15/2033	10/23/2024	105.54	107.04	5.600	4.451	4.404
USY20721AE96	Indon 8.5 35	10/12/2035	10/23/2024	128.82	130.6	8.500	5.981	5.910
USY20721AJ83	Indon 6.625 37	2/17/2037	10/23/2024	113.96	115.68	6.630	4.287	4.246
USY20721AL30	Indon 7.75 38	1/17/2038	10/23/2024	125.2	126.94	7.750	4.310	4.275
USY20721BB49	Indon 5.25 42	1/17/2042	10/23/2024	100.64	102.51	5.250	3.877	3.831
USY20721BE87	Indon 4.625 43	4/15/2043	10/23/2024	94.71	96.66	4.630	4.654	4.566
USY20721BG36	Indon 4.125 25	1/15/2025	10/23/2024	99.63	100.23	4.130	1.957	1.939
USY20721BK48	Indon 6.75 44	1/15/2044	10/23/2024	118.69	120.58	6.750	4.093	4.053
USY20721BM04	Indon 5.125 45	1/15/2045	10/23/2024	99.29	101.2	5.130	3.852	3.805
USY20721BN86	Indon 4.75 26	1/8/2026	10/23/2024	100.2	101.36	4.750	3.578	3.547
USY20721BP35	Indon 5.95 46	1/8/2046	10/23/2024	108.34	110.29	5.950	4.010	3.965
USY20721BQ18	Indon 4.35 27	1/8/2027	10/23/2024	99.65	100.97	4.350	3.436	3.404
USY20721BR90	Indon 5.25 47	1/8/2047	10/23/2024	100.36	102.27	5.250	3.888	3.841
USY20721BT56	Indon 3.85 27	7/18/2027	10/23/2024	98.6	99.94	3.850	3.174	3.143
USY20721BU20	Indon 4.75 47	7/18/2047	10/23/2024	95.43	97.31	4.750	3.760	3.712
USY68613AA90	Indois 5.1 29	7/2/2029	10/23/2024	102.06	103.31	5.100	3.786	3.755
USY68613AB73	Indois 5.2 34	7/2/2034	10/23/2024	101.92	103.32	5.200	3.838	3.804
USY68613AC56	Indois 5.5 54	7/2/2054	10/23/2024	103.45	105.29	5.500	3.941	3.897