

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/1/2024

**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	11/6/2024	100.79	101.98	7.000%	6.6537%	6.1403%
IDG000010307	FR 64	5/15/2028	11/6/2024	98.32	99.46	6.125%	6.6670%	6.2975%
IDG000010406	FR 65	5/15/2033	11/6/2024	98.42	100.11	6.625%	6.8726%	6.6075%
IDG000010802	FR 68	3/15/2034	11/6/2024	109.8	111.28	8.375%	6.9319%	6.7288%
IDG000011107	FR 71	3/15/2029	11/6/2024	108.16	109.44	9.000%	6.8002%	6.4745%
IDG000011602	FR 72	5/15/2036	11/6/2024	109.85	111.35	8.250%	6.9908%	6.8122%
IDG000012204	FR 74	8/15/2032	11/6/2024	103.61	105.1	7.500%	6.8898%	6.6468%
IDG000012303	FR 75	5/15/2038	11/6/2024	103.82	105.46	7.500%	7.0567%	6.8732%
IDG000012501	FR 76	5/15/2048	11/6/2024	103.54	105.66	7.375%	7.0640%	6.8855%
IDG000012907	FR 78	5/15/2029	11/6/2024	105.68	107.08	8.250%	6.7707%	6.4213%
IDG000013509	FR 80	6/15/2035	11/6/2024	103.99	105.45	7.500%	6.9603%	6.7701%
IDG000013707	FR 81	6/15/2025	11/6/2024	99.99	100.43	6.500%	6.5021%	5.7553%
IDG000013806	FR 82	9/15/2030	11/6/2024	100.79	102.16	7.000%	6.8315%	6.5476%
IDG000014101	FR 83	4/15/2040	11/6/2024	104.33	105.85	7.500%	7.0350%	6.8783%
IDG000014309	FR 84	2/15/2026	11/6/2024	100.77	101.91	7.250%	6.5981%	5.6651%
IDG000015108	FR 86	4/15/2026	11/6/2024	98.35	99.42	5.500%	6.7181%	5.9231%
IDG000015207	FR 87	2/15/2031	11/6/2024	98.33	99.72	6.500%	6.8290%	6.5526%
IDG000018201	FR 88	6/15/2036	11/6/2024	95.46	97.31	6.250%	6.8214%	6.5840%
IDG000018300	FR 89	8/15/2051	11/6/2024	98.53	100.23	6.875%	6.9960%	6.8550%
IDG000018607	FR 90	4/15/2027	11/6/2024	96.55	97.8	5.125%	6.6790%	6.1075%
IDG000018706	FR 91	4/15/2032	11/6/2024	97.27	98.64	6.375%	6.8485%	6.6084%
IDG000018805	FR 92	6/15/2042	11/6/2024	100.64	102.22	7.125%	7.0599%	6.9042%
IDG000020702	FR 95	8/15/2028	11/6/2024	98.84	100.02	6.375%	6.7241%	6.3652%
IDG000020801	FR 96	2/15/2033	11/6/2024	100.78	102.11	7.000%	6.8725%	6.6619%
IDG000020900	FR 97	6/15/2043	11/6/2024	100.32	101.89	7.125%	7.0927%	6.9416%
IDG000021809	FR 98	6/15/2038	11/6/2024	100.78	102.21	7.125%	7.0338%	6.8712%
IDG000023607	FR 100	2/15/2034	11/6/2024	98.61	99.96	6.625%	6.8277%	6.6289%
IDG000023904	FR 101	4/15/2029	11/6/2024	100.42	101.53	6.875%	6.7623%	6.4715%
IDG000024001	FR 102	7/15/2054	11/6/2024	98.62	100.29	6.875%	6.9847%	6.8509%
IDG000024506	FR 103	7/15/2035	11/6/2024	99.36	100.62	6.750%	6.8336%	6.6663%
IDG000024605	FR 104	7/15/2030	11/6/2024	98.7	99.98	6.500%	6.7764%	6.5016%
IDP000001208	PBS 003	1/15/2027	11/6/2024	98.68	99.61	6.000%	6.6518%	6.1878%
IDP000002701	PBS 17	10/15/2025	11/6/2024	99.2	100.28	6.125%	7.0134%	5.8093%
IDP000004301	PBS 30	7/15/2028	11/6/2024	97.69	98.89	5.875%	6.5869%	6.2130%
IDP000004608	PBS 32	7/15/2026	11/6/2024	96.82	97.93	4.875%	6.8942%	6.1780%
IDP000005803	PBS 38	12/15/2049	11/6/2024	98.21	99.8	6.875%	7.0269%	6.8910%
IDP000005902	PBS 39	7/15/2041	11/6/2024	97.54	99.55	6.625%	6.8737%	6.6688%

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	11/6/2024	96.2	97.49	3.500%	4.8014%	4.3524%
US455780CE46	Indon 4.35 48	1/11/2048	11/6/2024	86.93	88.9	4.350%	5.3391%	5.1774%
US455780CF11	Indon 4.1 28	4/24/2028	11/6/2024	97.88	99.22	4.100%	4.7707%	4.3445%
US455780CJ33	Indon 5.35 49	2/11/2049	11/6/2024	100.27	102.25	5.350%	5.3294%	5.1853%
US455780CN45	Indon 3.7 49	10/30/2049	11/6/2024	77.27	79.24	3.700%	5.3618%	5.1927%
US455780CR58	Indon 3.5 50	2/14/2050	11/6/2024	74.55	76.55	3.500%	5.3475%	5.1730%
US455780CT15	Indon 4.2 50	10/15/2050	11/6/2024	83.9	85.88	4.200%	5.3554%	5.1972%
US455780CV60	Indon 1.85 31	3/12/2031	11/6/2024	83.17	84.76	1.850%	4.9739%	4.6496%
US455780CW44	Indon 3.05 51	3/12/2051	11/6/2024	67.78	69.74	3.050%	5.3427%	5.1642%
US455780CX27	Indon 3.35 71	3/12/2071	11/6/2024	65.31	67.39	3.350%	5.3945%	5.2255%
US455780DG84	Indon 3.2 61	9/23/2061	11/6/2024	64.78	66.74	3.200%	5.4162%	5.2487%
US455780DJ24	Indon 3.55 32	3/31/2032	11/6/2024	90.96	92.53	3.550%	5.0277%	4.7591%
US455780DK96	Indon 4.3 52	3/31/2052	11/6/2024	84.79	86.72	4.300%	5.3657%	5.2159%
US455780DM52	Indon 4.15 27	9/20/2027	11/6/2024	98.47	99.8	4.150%	4.7245%	4.2232%
US455780DN36	Indon 4.65 32	9/20/2032	11/6/2024	97.32	98.9	4.650%	5.0663%	4.8188%
US455780DQ66	Indon 4.55 28	1/11/2028	11/6/2024	99.3	100.64	4.550%	4.7878%	4.3304%
US455780DR40	Indon 4.85 33	1/11/2033	11/6/2024	98.48	99.99	4.850%	5.0784%	4.8505%
US455780DS23	Indon 5.65 53	1/11/2053	11/6/2024	102.72	104.56	5.650%	5.4592%	5.3348%
US455780DT06	Indon 4.4 29	3/10/2029	11/6/2024	98.46	99.86	4.400%	4.7956%	4.4345%
US455780DU78	Indon 4.7 34	2/10/2034	11/6/2024	97.21	98.76	4.700%	5.0804%	4.8670%
US455780DV51	Indon 5.1 54	2/10/2054	11/6/2024	95.75	97.48	5.100%	5.3897%	5.2693%
US455780DW35	Indon 5.15 54	9/10/2054	11/6/2024	96.4	98.1	5.150%	5.3935%	5.2766%
US455780DX18	Indon 4.75 34	9/10/2034	11/6/2024	97.43	98.84	4.750%	5.0843%	4.8992%
US71567RAD89	Indois 4.325 25	5/28/2025	11/6/2024	99.62	100.19	4.325%	5.0167%	3.9743%
US71567RAF38	Indois 4.55 26	3/29/2026	11/6/2024	99.84	100.99	4.550%	4.6665%	3.8119%
US71567RAH93	Indois 4.15 27	3/29/2027	11/6/2024	98.73	99.98	4.150%	4.7152%	4.1573%
US71567RAK23	Indois 4.4 28	3/1/2028	11/6/2024	98.89	100.18	4.400%	4.7637%	4.3394%
US71567RAM88	Indois 4.45 29	6/9/2026	11/6/2024	98.55	99.82	4.450%	5.4110%	4.5662%
US71567RAN61	Indois 2.3 25	6/23/2025	11/6/2024	98.33	98.96	2.300%	5.0285%	3.9887%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/6/2024	77.73	79.6	3.800%	5.4171%	5.2579%
US71567RAR75	Indois 1.5 26	6/9/2026	11/6/2024	94.91	96.14	1.500%	4.8642%	4.0297%
US71567RAS58	Indois 2.55 31	6/9/2031	11/6/2024	86.46	87.98	2.550%	4.9854%	4.6911%
US71567RAT32	Indois 3.55 51	6/9/2051	11/6/2024	73.96	75.85	3.550%	5.4074%	5.2439%
US71567RAU05	Indois 4.4 27	6/6/2027	11/6/2024	99.43	100.67	4.400%	4.6353%	4.1225%
US71567RAV87	Indois 4.7 32	6/6/2032	11/6/2024	98.22	99.75	4.700%	4.9842%	4.7390%
US71567RAX44	Indois 5.4 28	11/15/2028	11/6/2024	102.06	103.31	5.400%	4.8302%	4.4914%
US71567RAY27	Indois 5.6 33	11/15/2033	11/6/2024	104.06	105.56	5.600%	5.0344%	4.8323%
USY20721AE96	Indon 8.5 35	10/12/2035	11/6/2024	127.17	128.92	8.500%	5.2080%	5.0280%

USY20721AJ83	Indon 6.625 37	2/17/2037	11/6/2024	112.38	114.09	6.625%	5.2438%	5.0686%
USY20721AL30	Indon 7.75 38	1/17/2038	11/6/2024	123.52	125.3	7.750%	5.2551%	5.0923%
USY20721BB49	Indon 5.25 42	1/17/2042	11/6/2024	98.91	100.84	5.250%	5.3470%	5.1749%
USY20721BE87	Indon 4.625 43	4/15/2043	11/6/2024	92.52	94.44	4.625%	5.2635%	5.0933%
USY20721BG36	Indon 4.125 25	1/15/2025	11/6/2024	99.56	100.2	4.125%	6.3846%	3.0288%
USY20721BK48	Indon 6.75 44	1/15/2044	11/6/2024	116.24	118.13	6.750%	5.3816%	5.2398%
USY20721BM04	Indon 5.125 45	1/15/2045	11/6/2024	97.08	99	5.125%	5.3629%	5.2050%
USY20721BN86	Indon 4.75 26	1/8/2026	11/6/2024	99.97	101.17	4.750%	4.7710%	3.7155%
USY20721BP35	Indon 5.95 46	1/8/2046	11/6/2024	106	107.93	5.950%	5.4674%	5.3205%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/6/2024	99.26	100.53	4.350%	4.7097%	4.0900%
USY20721BR90	Indon 5.25 47	1/8/2047	11/6/2024	98.13	100.04	5.250%	5.3950%	5.2463%
USY20721BT56	Indon 3.85 27	7/18/2027	11/6/2024	97.91	99.26	3.850%	4.6814%	4.1408%
USY20721BU20	Indon 4.75 47	7/18/2047	11/6/2024	93.17	95.09	4.750%	5.2688%	5.1177%
USY68613AA90	Indois 5.1 29	7/2/2029	11/6/2024	101.01	102.27	5.100%	4.8534%	4.5519%
USY68613AB73	Indois 5.2 34	7/2/2034	11/6/2024	100.8	102.23	5.200%	5.0931%	4.9064%
USY68613AC56	Indois 5.5 54	7/2/2054	11/6/2024	101.13	102.94	5.500%	5.4224%	5.3017%