

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/4/2024

**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	11/7/2024	100.7	101.96	7.000%	6.6927%	6.1481%
IDG000010307	FR 64	5/15/2028	11/7/2024	98.32	99.45	6.125%	6.6674%	6.3009%
IDG000010406	FR 65	5/15/2033	11/7/2024	98.34	99.96	6.625%	6.8854%	6.6309%
IDG000010802	FR 68	3/15/2034	11/7/2024	109.78	111.26	8.375%	6.9343%	6.7311%
IDG000011107	FR 71	3/15/2029	11/7/2024	108.13	109.47	9.000%	6.8067%	6.4656%
IDG000011602	FR 72	5/15/2036	11/7/2024	109.35	110.96	8.250%	7.0509%	6.8582%
IDG000012204	FR 74	8/15/2032	11/7/2024	103.52	105.04	7.500%	6.9045%	6.6563%
IDG000012303	FR 75	5/15/2038	11/7/2024	103.75	105.37	7.500%	7.0646%	6.8831%
IDG000012501	FR 76	5/15/2048	11/7/2024	103.53	105.77	7.375%	7.0648%	6.8764%
IDG000012907	FR 78	5/15/2029	11/7/2024	105.65	106.9	8.250%	6.7776%	6.4651%
IDG000013509	FR 80	6/15/2035	11/7/2024	103.89	105.39	7.500%	6.9734%	6.7777%
IDG000013707	FR 81	6/15/2025	11/7/2024	99.92	100.43	6.500%	6.6223%	5.7523%
IDG000013806	FR 82	9/15/2030	11/7/2024	100.73	102.08	7.000%	6.8440%	6.5639%
IDG000014101	FR 83	4/15/2040	11/7/2024	104.14	105.77	7.500%	7.0547%	6.8864%
IDG000014309	FR 84	2/15/2026	11/7/2024	100.68	101.92	7.250%	6.6711%	5.6537%
IDG000015108	FR 86	4/15/2026	11/7/2024	98.3	99.41	5.500%	6.7577%	5.9312%
IDG000015207	FR 87	2/15/2031	11/7/2024	98.25	99.68	6.500%	6.8452%	6.5605%
IDG000018201	FR 88	6/15/2036	11/7/2024	95.74	97.74	6.250%	6.7852%	6.5298%
IDG000018300	FR 89	8/15/2051	11/7/2024	98.47	100.46	6.875%	7.0011%	6.8361%
IDG000018607	FR 90	4/15/2027	11/7/2024	96.48	97.79	5.125%	6.7128%	6.1130%
IDG000018706	FR 91	4/15/2032	11/7/2024	97.26	98.62	6.375%	6.8503%	6.6119%
IDG000018805	FR 92	6/15/2042	11/7/2024	100.47	102.15	7.125%	7.0769%	6.9110%
IDG000020702	FR 95	8/15/2028	11/7/2024	98.82	100.06	6.375%	6.7305%	6.3531%
IDG000020801	FR 96	2/15/2033	11/7/2024	100.43	101.86	7.000%	6.9285%	6.7012%
IDG000020900	FR 97	6/15/2043	11/7/2024	100.24	101.94	7.125%	7.1006%	6.9368%
IDG000021809	FR 98	6/15/2038	11/7/2024	100.69	102.16	7.125%	7.0442%	6.8769%
IDG000023607	FR 100	2/15/2034	11/7/2024	98.46	99.96	6.625%	6.8501%	6.6289%
IDG000023904	FR 101	4/15/2029	11/7/2024	100.37	101.6	6.875%	6.7754%	6.4530%
IDG000024001	FR 102	7/15/2054	11/7/2024	98.81	100.53	6.875%	6.9693%	6.8320%
IDG000024506	FR 103	7/15/2035	11/7/2024	99.1	100.43	6.750%	6.8685%	6.6913%
IDG000024605	FR 104	7/15/2030	11/7/2024	98.74	100.11	6.500%	6.7679%	6.4740%
IDP000001208	PBS 003	1/15/2027	11/7/2024	98.5	99.53	6.000%	6.7432%	6.2278%
IDP000002701	PBS 17	10/15/2025	11/7/2024	99.88	100.24	6.125%	6.2531%	5.8526%
IDP000004301	PBS 30	7/15/2028	11/7/2024	97.69	98.89	5.875%	6.5874%	6.2132%
IDP000004608	PBS 32	7/15/2026	11/7/2024	96.88	97.98	4.875%	6.8583%	6.1480%
IDP000005803	PBS 38	12/15/2049	11/7/2024	98.21	99.8	6.875%	7.0269%	6.8910%
IDP000005902	PBS 39	7/15/2041	11/7/2024	97.37	99.22	6.625%	6.8913%	6.7021%

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	11/7/2024	96.13	97.46	3.500%	4.8270%	4.3635%
US455780CE46	Indon 4.35 48	1/11/2048	11/7/2024	86.39	88.27	4.350%	5.3844%	5.2286%
US455780CF11	Indon 4.1 28	4/24/2028	11/7/2024	97.74	99.08	4.100%	4.8161%	4.3889%
US455780CJ33	Indon 5.35 49	2/11/2049	11/7/2024	99.72	101.61	5.350%	5.3701%	5.2315%
US455780CN45	Indon 3.7 49	10/30/2049	11/7/2024	76.73	78.63	3.700%	5.4093%	5.2446%
US455780CR58	Indon 3.5 50	2/14/2050	11/7/2024	74.03	75.91	3.500%	5.3940%	5.2282%
US455780CT15	Indon 4.2 50	10/15/2050	11/7/2024	83.36	85.25	4.200%	5.3995%	5.2470%
US455780CV60	Indon 1.85 31	3/12/2031	11/7/2024	82.87	84.43	1.850%	5.0371%	4.7175%
US455780CW44	Indon 3.05 51	3/12/2051	11/7/2024	67.22	69.1	3.050%	5.3951%	5.2218%
US455780CX27	Indon 3.35 71	3/12/2071	11/7/2024	64.76	66.82	3.350%	5.4408%	5.2710%
US455780DG84	Indon 3.2 61	9/23/2061	11/7/2024	64.22	66.13	3.200%	5.4655%	5.3000%
US455780DJ24	Indon 3.55 32	3/31/2032	11/7/2024	90.61	92.16	3.550%	5.0888%	4.8224%
US455780DK96	Indon 4.3 52	3/31/2052	11/7/2024	84.19	86.06	4.300%	5.4133%	5.2666%
US455780DM52	Indon 4.15 27	9/20/2027	11/7/2024	98.41	99.71	4.150%	4.7479%	4.2569%
US455780DN36	Indon 4.65 32	9/20/2032	11/7/2024	96.99	98.52	4.650%	5.1187%	4.8779%
US455780DQ66	Indon 4.55 28	1/11/2028	11/7/2024	99.23	100.56	4.550%	4.8122%	4.3574%
US455780DR40	Indon 4.85 33	1/11/2033	11/7/2024	98.17	99.67	4.850%	5.1257%	4.8985%
US455780DS23	Indon 5.65 53	1/11/2053	11/7/2024	102.1	103.99	5.650%	5.5019%	5.3730%
US455780DT06	Indon 4.4 29	3/10/2029	11/7/2024	98.32	99.68	4.400%	4.8323%	4.4806%
US455780DU78	Indon 4.7 34	2/10/2034	11/7/2024	96.9	98.35	4.700%	5.1237%	4.9231%
US455780DV51	Indon 5.1 54	2/10/2054	11/7/2024	95.15	96.98	5.100%	5.4322%	5.3038%
US455780DW35	Indon 5.15 54	9/10/2054	11/7/2024	95.79	97.5	5.150%	5.4362%	5.3175%
US455780DX18	Indon 4.75 34	9/10/2034	11/7/2024	97.04	98.46	4.750%	5.1361%	4.9488%
US71567RAD89	Indois 4.325 25	5/28/2025	11/7/2024	99.6	100.18	4.325%	5.0572%	3.9911%
US71567RAF38	Indois 4.55 26	3/29/2026	11/7/2024	99.76	100.93	4.550%	4.7268%	3.8548%
US71567RAH93	Indois 4.15 27	3/29/2027	11/7/2024	98.65	99.88	4.150%	4.7518%	4.2016%
US71567RAK23	Indois 4.4 28	3/1/2028	11/7/2024	98.77	100.03	4.400%	4.8038%	4.3884%
US71567RAM88	Indois 4.45 29	2/20/2029	11/7/2024	98.36	99.63	4.450%	4.8770%	4.5444%
US71567RAN61	Indois 2.3 25	6/23/2025	11/7/2024	98.32	98.93	2.300%	5.0571%	4.0456%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/7/2024	77.14	79.01	3.800%	5.4686%	5.3077%
US71567RAR75	Indois 1.5 26	6/9/2026	11/7/2024	94.88	96.11	1.500%	4.8905%	4.0542%
US71567RAS58	Indois 2.55 31	6/9/2031	11/7/2024	86.18	87.69	2.550%	5.0412%	4.7477%
US71567RAT32	Indois 3.55 51	6/9/2051	11/7/2024	73.23	75.2	3.550%	5.4723%	5.2996%
US71567RAU05	Indois 4.4 27	6/6/2027	11/7/2024	99.3	100.53	4.400%	4.6899%	4.1798%
US71567RAV87	Indois 4.7 32	6/6/2032	11/7/2024	97.85	99.39	4.700%	5.0442%	4.7964%
US71567RAX44	Indois 5.4 28	11/15/2028	11/7/2024	101.92	103.16	5.400%	4.8682%	4.5313%
US71567RAY27	Indois 5.6 33	11/15/2033	11/7/2024	103.71	105.17	5.600%	5.0820%	4.8844%
USY20721AE96	Indon 8.5 35	10/12/2035	11/7/2024	126.61	128.28	8.500%	5.2658%	5.0929%

USY20721AJ83	Indon 6.625 37	2/17/2037	11/7/2024	111.93	113.58	6.625%	5.2902%	5.1202%
USY20721AL30	Indon 7.75 38	1/17/2038	11/7/2024	123.01	124.71	7.750%	5.3020%	5.1456%
USY20721BB49	Indon 5.25 42	1/17/2042	11/7/2024	98.32	100.18	5.250%	5.4005%	5.2333%
USY20721BE87	Indon 4.625 43	4/15/2043	11/7/2024	91.93	93.82	4.625%	5.3168%	5.1478%
USY20721BG36	Indon 4.125 25	1/15/2025	11/7/2024	99.56	100.22	4.125%	6.4172%	2.9078%
USY20721BK48	Indon 6.75 44	1/15/2044	11/7/2024	115.59	117.47	6.750%	5.4310%	5.2888%
USY20721BM04	Indon 5.125 45	1/15/2045	11/7/2024	96.47	98.38	5.125%	5.4140%	5.2555%
USY20721BN86	Indon 4.75 26	1/8/2026	11/7/2024	99.95	101.12	4.750%	4.7889%	3.7570%
USY20721BP35	Indon 5.95 46	1/8/2046	11/7/2024	105.41	107.31	5.950%	5.5131%	5.3673%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/7/2024	99.17	100.44	4.350%	4.7545%	4.1334%
USY20721BR90	Indon 5.25 47	1/8/2047	11/7/2024	97.51	99.42	5.250%	5.4442%	5.2942%
USY20721BT56	Indon 3.85 27	7/18/2027	11/7/2024	97.84	99.18	3.850%	4.7105%	4.1729%
USY20721BU20	Indon 4.75 47	7/18/2047	11/7/2024	92.56	94.46	4.750%	5.3178%	5.1668%
USY68613AA90	Indois 5.1 29	7/2/2029	11/7/2024	100.78	102.02	5.100%	4.9088%	4.6111%
USY68613AB73	Indois 5.2 34	7/2/2034	11/7/2024	100.46	101.87	5.200%	5.1380%	4.9530%
USY68613AC56	Indois 5.5 54	7/2/2054	11/7/2024	100.4	102.29	5.500%	5.4720%	5.3447%