

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
IDG000009804	FR 59	15/05/2027	22/10/2024	101.16	102.4	7.000%
IDG000010307	FR 64	15/05/2028	22/10/2024	98.9	100.05	6.125%
IDG000010406	FR 65	15/05/2033	22/10/2024	99.38	100.71	6.625%
IDG000010802	FR 68	15/03/2034	22/10/2024	111	112.45	8.375%
IDG000011107	FR 71	15/03/2029	22/10/2024	109.4	110.64	9.000%
IDG000011602	FR 72	15/05/2036	22/10/2024	111.07	112.43	8.250%
IDG000012204	FR 74	15/08/2032	22/10/2024	105	106.4	7.500%
IDG000012303	FR 75	15/05/2038	22/10/2024	104.88	106.3	7.500%
IDG000012501	FR 76	15/05/2048	22/10/2024	104.31	106.17	7.375%
IDG000012907	FR 78	15/05/2029	22/10/2024	106.94	108.02	8.250%
IDG000013509	FR 80	15/06/2035	22/10/2024	104.88	106.33	7.500%
IDG000013707	FR 81	15/06/2025	22/10/2024	100.03	100.46	6.500%
IDG000013806	FR 82	15/09/2030	22/10/2024	102.16	103.47	7.000%
IDG000014101	FR 83	15/04/2040	22/10/2024	105	106.58	7.500%
IDG000014309	FR 84	15/02/2026	22/10/2024	100.83	102.06	7.250%
IDG000015108	FR 86	15/04/2026	22/10/2024	98.49	99.62	5.500%
IDG000015207	FR 87	15/02/2031	22/10/2024	99.46	100.75	6.500%
IDG000018201	FR 88	15/06/2036	22/10/2024	96.08	97.64	6.250%
IDG000018300	FR 89	15/08/2051	22/10/2024	98.9	100.72	6.875%
IDG000018607	FR 90	15/04/2027	22/10/2024	96.87	98.17	5.125%
IDG000018706	FR 91	15/04/2032	22/10/2024	98.76	100.14	6.375%
IDG000018805	FR 92	15/06/2042	22/10/2024	101.69	103.39	7.125%
IDG000019803	FR 93	15/07/2037	22/10/2024	96.42	98.71	6.375%
IDG000020702	FR 95	15/08/2028	22/10/2024	99.63	100.86	6.375%
IDG000020801	FR 96	15/02/2033	22/10/2024	101.92	103.28	7.000%
IDG000020900	FR 97	15/06/2043	22/10/2024	102.36	103.9	7.125%
IDG000021809	FR 98	15/06/2038	22/10/2024	102.41	103.82	7.125%
IDG000023607	FR 100	15/02/2034	22/10/2024	99.42	100.63	6.625%
IDG000023904	FR 101	15/04/2029	22/10/2024	101.54	102.72	6.875%
IDG000024001	FR 102	15/07/2054	22/10/2024	98.89	100.55	6.875%
IDG000024506	FR 103	15/07/2035	22/10/2024	99.95	101.19	6.750%
IDG000024605	FR 104	15/07/2030	22/10/2024	99.92	101.19	6.500%
IDJ000023502	SR 17	10/09/2025	22/10/2024	99.24	99.92	5.900%
IDP000001208	PBS 003	15/01/2027	22/10/2024	98.9	99.9	6.000%
IDP000002701	PBS 17	15/10/2025	22/10/2024	99.75	100.23	6.125%
IDP000004301	PBS 30	15/07/2028	22/10/2024	97.95	98.97	5.875%
IDP000004608	PBS 32	15/07/2026	22/10/2024	97.28	98.22	4.875%
IDP000005803	PBS 38	15/12/2049	22/10/2024	98.21	99.8	6.875%
IDP000005902	PBS 39	15/07/2041	22/10/2024	97.7	99.55	6.625%

Harga Obligasi Ritel Mata Uang Non -IDR

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon
US455780CD62	Indon 3.5 28	11/01/2028	22/10/2024	97	98.33	3.500%
US455780CE46	Indon 4.35 48	11/01/2048	22/10/2024	90.05	92.01	4.350%
US455780CF11	Indon 4.1 28	24/04/2028	22/10/2024	98.74	100.1	4.100%
US455780CJ33	Indon 5.35 49	11/02/2049	22/10/2024	103.47	105.46	5.350%
US455780CN45	Indon 3.7 49	30/10/2049	22/10/2024	80.43	82.38	3.700%
US455780CR58	Indon 3.5 50	14/02/2050	22/10/2024	77.51	79.5	3.500%
US455780CT15	Indon 4.2 50	15/10/2050	22/10/2024	87.22	89.19	4.200%
US455780CV60	Indon 1.85 31	03/12/2031	22/10/2024	84.56	86.17	1.850%
US455780CW44	Indon 3.05 51	12/03/2051	22/10/2024	70.62	72.55	3.050%
US455780CX27	Indon 3.35 71	12/03/2071	22/10/2024	68.3	70.43	3.350%
US455780DG84	Indon 3.2 61	23/09/2061	22/10/2024	67.68	69.66	#N/A
US455780DJ24	Indon 3.55 32	31/03/2032	22/10/2024	92.58	94.15	3.550%
US455780DK96	Indon 4.3 52	31/03/2052	22/10/2024	88.37	90.32	4.300%
US455780DM52	Indon 4.15 27	20/09/2027	22/10/2024	99.28	100.63	4.150%
US455780DN36	Indon 4.65 32	20/09/2032	22/10/2024	99.14	100.71	4.650%
US455780DQ66	Indon 4.55 28	11/01/2028	22/10/2024	100.12	101.43	4.550%
US455780DR40	Indon 4.85 33	11/01/2033	22/10/2024	100.24	101.75	4.850%
US455780DS23	Indon 5.65 53	11/01/2053	22/10/2024	106.07	107.99	5.650%
US455780DT06	Indon 4.4 29	10/03/2029	22/10/2024	99.54	100.9	4.400%
US455780DU78	Indon 4.7 34	10/02/2034	22/10/2024	98.99	100.49	4.700%
US455780DV51	Indon 5.1 54	10/02/2054	22/10/2024	98.98	100.83	5.100%
US455780DW35	Indon 5.15 54	10/09/2054	22/10/2024	99.39	101.04	5.150%
US455780DX18	Indon 4.75 34	10/09/2034	22/10/2024	99.14	100.52	4.750%
US71567RAD89	Indois 4.325 25	28/05/2025	22/10/2024	99.89	100.48	4.325%
US71567RAF38	Indois 4.55 26	29/03/2026	22/10/2024	100.14	101.37	4.550%

US71567RAH93	Indois 4.15 27	29/03/2027	22/10/2024	99.24	100.54	4.150%
US71567RAK23	Indois 4.4 28	01/03/2028	22/10/2024	99.68	101.01	4.400%
US71567RAM88	Indois 4.45 29	20/02/2029	22/10/2024	99.6	100.93	4.450%
US71567RAN61	Indois 2.3 25	23/06/2025	22/10/2024	98.58	99.2	2.300%
US71567RAQ92	Indois 3.8 50	23/06/2050	22/10/2024	80.65	82.51	3.800%
US71567RAR75	Indois 1.5 26	09/06/2026	22/10/2024	95.06	96.33	1.500%
US71567RAS58	Indois 2.55 31	09/06/2031	22/10/2024	87.85	89.4	2.550%
US71567RAT32	Indois 3.55 51	09/06/2051	22/10/2024	76.78	78.62	3.550%
US71567RAU05	Indois 4.4 27	06/06/2027	22/10/2024	99.99	101.26	4.400%
US71567RAV87	Indois 4.7 32	06/06/2032	22/10/2024	99.99	101.57	4.700%
US71567RAX44	Indois 5.4 28	15/11/2028	22/10/2024	103.11	104.38	5.400%
US71567RAY27	Indois 5.6 33	15/11/2033	22/10/2024	105.96	107.46	5.600%
USY20721AE96	Indon 8.5 35	12/10/2035	22/10/2024	129.44	131.29	8.500%
USY20721AJ83	Indon 6.625 37	17/02/2037	22/10/2024	114.56	116.37	6.625%
USY20721AL30	Indon 7.75 38	17/02/2038	22/10/2024	125.89	127.67	7.750%
USY20721BB49	Indon 5.25 42	17/01/2042	22/10/2024	101.49	103.48	5.250%
USY20721BE87	Indon 4.625 43	15/04/2043	22/10/2024	95.68	97.62	4.625%
USY20721BG36	Indon 4.125 25	15/01/2025	22/10/2024	99.63	100.24	4.125%
USY20721BK48	Indon 6.75 44	15/01/2044	22/10/2024	119.63	121.62	6.750%
USY20721BM04	Indon 5.125 45	15/01/2045	22/10/2024	100.22	102.2	5.125%
USY20721BN86	Indon 4.75 26	08/01/2026	22/10/2024	100.24	101.44	4.750%
USY20721BP35	Indon 5.95 46	08/01/2046	22/10/2024	109.21	111.24	5.950%
USY20721BQ18	Indon 4.35 27	08/01/2027	22/10/2024	99.72	101.04	4.350%
USY20721BR90	Indon 5.25 47	08/01/2047	22/10/2024	101.24	103.19	5.250%
USY20721BT56	Indon 3.85 27	18/07/2027	22/10/2024	98.69	100.04	3.850%
USY20721BU20	Indon 4.75 47	18/07/2047	22/10/2024	96.3	98.3	4.750%
USY68613AA90	Indois 5.1 29	02/07/2029	22/10/2024	102.22	103.49	5.100%
USY68613AB73	Indois 5.2 34	02/07/2034	22/10/2024	102.26	103.66	5.230%
USY68613AC56	Indois 5.5 54	02/07/2054	22/10/2024	104.33	106.15	5.500%