

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/21/2024

**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	10/24/2024	101.22	102.39	7.000	5.428	5.385
IDG000010307	FR 64	5/15/2028	10/24/2024	98.84	99.95	6.125	5.023	4.983
IDG000010406	FR 65	5/15/2033	10/24/2024	99.4	100.75	6.625	5.291	5.241
IDG000010802	FR 68	3/15/2034	10/24/2024	111.06	112.61	8.375	5.538	5.487
IDG000011107	FR 71	3/15/2029	10/24/2024	109.36	110.6	9.000	5.858	5.816
IDG000011602	FR 72	5/15/2036	10/24/2024	111.18	112.55	8.250	5.697	5.651
IDG000012204	FR 74	8/15/2032	10/24/2024	104.97	106.35	7.500	4.833	4.797
IDG000012303	FR 75	5/15/2038	10/24/2024	104.91	106.42	7.500	5.555	5.501
IDG000012501	FR 76	5/15/2048	10/24/2024	104.43	106.15	7.375	5.509	5.447
IDG000012907	FR 78	5/15/2029	10/24/2024	106.77	107.92	8.250	5.853	5.812
IDG000013509	FR 80	6/15/2035	10/24/2024	105.1	106.52	7.500	4.844	4.806
IDG000013707	FR 81	6/15/2025	10/24/2024	100	100.47	6.500	4.277	4.262
IDG000013806	FR 82	9/15/2030	10/24/2024	102.14	103.47	7.000	5.195	5.149
IDG000014101	FR 83	4/15/2040	10/24/2024	105	106.6	7.500	6.522	6.435
IDG000014309	FR 84	2/15/2026	10/24/2024	100.8	102.05	7.250	4.795	4.759
IDG000015108	FR 86	4/15/2026	10/24/2024	98.5	99.6	5.500	5.222	5.169
IDG000015207	FR 87	2/15/2031	10/24/2024	99.46	100.77	6.500	4.584	4.548
IDG000018201	FR 88	6/15/2036	10/24/2024	96.64	97.56	6.250	4.572	4.546
IDG000018300	FR 89	8/15/2051	10/24/2024	98.85	100.71	6.875	4.758	4.706
IDG000018607	FR 90	4/15/2027	10/24/2024	96.87	98.3	5.125	4.976	4.910
IDG000018706	FR 91	4/15/2032	10/24/2024	98.9	100.25	6.375	5.953	5.881
IDG000018805	FR 92	6/15/2042	10/24/2024	101.68	103.35	7.125	4.793	4.748
IDG000019803	FR 93	7/15/2037	10/24/2024	96.82	98.18	6.375	4.467	4.431
IDG000020702	FR 95	8/15/2028	10/24/2024	99.66	100.81	6.375	4.525	4.493
IDG000020801	FR 96	2/15/2033	10/24/2024	102.3	103.62	7.000	4.712	4.677
IDG000020900	FR 97	6/15/2043	10/24/2024	102.25	103.8	7.125	4.778	4.736
IDG000021809	FR 98	6/15/2038	10/24/2024	102.27	103.66	7.125	4.777	4.740
IDG000023607	FR 100	2/15/2034	10/24/2024	99.54	100.81	6.625	4.635	4.600
IDG000023904	FR 101	4/15/2029	10/24/2024	101.5	102.66	6.875	6.222	6.159
IDG000024001	FR 102	7/15/2054	10/24/2024	98.7	100.39	6.875	4.611	4.568
IDG000024506	FR 103	7/15/2035	10/24/2024	100	101.25	6.750	4.531	4.499
IDG000024605	FR 104	7/15/2030	10/24/2024	99.84	101.11	6.500	4.438	4.406
IDJ000023502	SR 17	9/10/2025	10/24/2024	99.08	99.74	5.900	5.138	5.109
IDP000001208	PBS 003	1/15/2027	10/24/2024	98.93	99.88	6.000	4.250	4.226
IDP000002701	PBS 17	10/15/2025	10/24/2024	99.77	100.27	6.125	5.667	5.640
IDP000004301	PBS 30	7/15/2028	10/24/2024	97.91	98.93	5.875	4.229	4.203
IDP000004608	PBS 32	7/15/2026	10/24/2024	97.24	98.17	4.875	3.758	3.733
IDP000005803	PBS 38	12/15/2049	10/24/2024	98.21	99.8	6.875	4.790	4.746
IDP000005902	PBS 39	7/15/2041	10/24/2024	97.7	99.55	6.625	4.542	4.494

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	10/24/2024	96.83	98.12	3.500	3.001	2.972
US455780CE46	Indon 4.35 48	1/11/2048	10/24/2024	88.98	90.91	4.350	3.717	3.664
US455780CF11	Indon 4.1 28	4/24/2028	10/24/2024	98.69	100	4.100	4.154	4.100
US455780CJ33	Indon 5.35 49	2/11/2049	10/24/2024	102.53	104.45	5.350	3.947	3.898
US455780CN45	Indon 3.7 49	10/30/2049	10/24/2024	79.26	81.14	3.700	4.442	4.347
US455780CR58	Indon 3.5 50	2/14/2050	10/24/2024	76.5	78.43	3.500	3.621	3.557
US455780CT15	Indon 4.2 50	10/15/2050	10/24/2024	86.15	88.06	4.200	4.616	4.523
US455780CV60	Indon 1.85 31	3/12/2031	10/24/2024	84.21	85.77	1.850	2.064	2.030
US455780CW44	Indon 3.05 51	3/12/2051	10/24/2024	69.61	71.47	3.050	3.705	3.629
US455780CX27	Indon 3.35 71	3/12/2071	10/24/2024	67.2	69.27	3.350	4.089	3.997
US455780DG84	Indon 3.2 61	9/23/2061	10/24/2024	66.68	68.61	3.200	4.119	4.026
US455780DJ24	Indon 3.55 32	3/31/2032	10/24/2024	92.2	93.75	3.550	3.510	3.459
US455780DK96	Indon 4.3 52	3/31/2052	10/24/2024	87.26	89.14	4.300	4.330	4.254
US455780DM52	Indon 4.15 27	9/20/2027	10/24/2024	99.1	100.4	4.150	3.652	3.614
US455780DN36	Indon 4.65 32	9/20/2032	10/24/2024	98.71	100.23	4.650	4.016	3.968
US455780DQ66	Indon 4.55 28	1/11/2028	10/24/2024	99.92	101.21	4.550	3.542	3.511
US455780DR40	Indon 4.85 33	1/11/2033	10/24/2024	99.83	101.31	4.850	3.702	3.666
US455780DS23	Indon 5.65 53	1/11/2053	10/24/2024	104.97	106.85	5.650	3.957	3.912
US455780DT06	Indon 4.4 29	3/10/2029	10/24/2024	99.4	100.73	4.400	3.715	3.677
US455780DU78	Indon 4.7 34	2/10/2034	10/24/2024	98.57	100.08	4.700	3.708	3.669
US455780DV51	Indon 5.1 54	2/10/2054	10/24/2024	97.99	99.77	5.100	3.935	3.888
US455780DW35	Indon 5.15 54	9/10/2054	10/24/2024	98.24	99.94	5.150	4.219	4.166
US455780DX18	Indon 4.75 34	9/10/2034	10/24/2024	98.75	100.09	4.750	3.958	3.918
US71567RAD89	Indois 4.325 25	5/28/2025	10/24/2024	99.88	100.48	4.325	3.436	3.414
US71567RAF38	Indois 4.55 26	3/29/2026	10/24/2024	100.12	101.3	4.550	4.009	3.968
US71567RAH93	Indois 4.15 27	3/29/2027	10/24/2024	99.22	100.47	4.150	3.753	3.713
US71567RAK23	Indois 4.4 28	3/1/2028	10/24/2024	99.58	100.87	4.400	3.633	3.598
US71567RAM88	Indois 4.45 29	2/20/2029	10/24/2024	99.49	100.76	4.450	3.593	3.560
US71567RAN61	Indois 2.3 25	6/23/2025	10/24/2024	98.58	99.2	2.300	2.039	2.022
US71567RAQ92	Indois 3.8 50	6/23/2050	10/24/2024	79.56	81.42	3.800	3.712	3.653
US71567RAR75	Indois 1.5 26	6/9/2026	10/24/2024	95.05	96.31	1.500	1.515	1.493
US71567RAS58	Indois 2.55 31	6/9/2031	10/24/2024	87.56	89.06	2.550	2.599	2.562
US71567RAT32	Indois 3.55 51	6/9/2051	10/24/2024	75.71	77.61	3.550	3.754	3.688
US71567RAU05	Indois 4.4 27	6/6/2027	10/24/2024	99.94	101.21	4.400	3.609	3.575
US71567RAV87	Indois 4.7 32	6/6/2032	10/24/2024	99.59	101.13	4.700	3.798	3.756
US71567RAX44	Indois 5.4 28	11/15/2028	10/24/2024	103.05	104.29	5.400	4.432	4.391

US71567RAY27	Indois 5.6 33	11/15/2033	10/24/2024	105.56	107.04	5.600	4.474	4.426
USY20721AE96	Indon 8.5 35	10/12/2035	10/24/2024	128.76	130.46	8.500	5.937	5.870
USY20721AJ83	Indon 6.625 37	2/17/2037	10/24/2024	113.84	115.52	6.625	4.280	4.240
USY20721AL30	Indon 7.75 38	1/17/2038	10/24/2024	125.12	126.79	7.750	4.311	4.277
USY20721BB49	Indon 5.25 42	1/17/2042	10/24/2024	100.56	102.43	5.250	3.878	3.832
USY20721BE87	Indon 4.625 43	4/15/2043	10/24/2024	94.63	96.51	4.625	4.627	4.543
USY20721BG36	Indon 4.125 25	1/15/2025	10/24/2024	99.64	100.23	4.125	1.945	1.928
USY20721BK48	Indon 6.75 44	1/15/2044	10/24/2024	118.51	120.41	6.750	4.097	4.057
USY20721BM04	Indon 5.125 45	1/15/2045	10/24/2024	99.1	101.01	5.125	3.854	3.807
USY20721BN86	Indon 4.75 26	1/8/2026	10/24/2024	100.18	101.34	4.750	3.579	3.549
USY20721BP35	Indon 5.95 46	1/8/2046	10/24/2024	108.15	110.07	5.950	4.016	3.972
USY20721BQ18	Indon 4.35 27	1/8/2027	10/24/2024	99.65	100.92	4.350	3.437	3.406
USY20721BR90	Indon 5.25 47	1/8/2047	10/24/2024	100.2	102.1	5.250	3.893	3.846
USY20721BT56	Indon 3.85 27	7/18/2027	10/24/2024	98.56	99.88	3.850	3.175	3.144
USY20721BU20	Indon 4.75 47	7/18/2047	10/24/2024	95.29	97.21	4.750	3.763	3.714
USY68613AA90	Indois 5.1 29	7/2/2029	10/24/2024	102.1	103.36	5.100	3.787	3.757
USY68613AB73	Indois 5.2 34	7/2/2034	10/24/2024	101.9	103.31	5.200	3.841	3.807
USY68613AC56	Indois 5.5 54	7/2/2054	10/24/2024	103.2	104.96	5.500	3.951	3.908