

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/22/2024

\*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	10/25/2024	101.16	102.37	7.000%	6.4979%	5.9844%
IDG000010307	FR 64	5/15/2028	10/25/2024	98.78	99.97	6.125%	6.5132%	6.1330%
IDG000010406	FR 65	5/15/2033	10/25/2024	99.32	100.71	6.625%	6.7300%	6.5146%
IDG000010802	FR 68	3/15/2034	10/25/2024	110.88	112.39	8.375%	6.7874%	6.5832%
IDG000011107	FR 71	3/15/2029	10/25/2024	109.24	110.56	9.000%	6.5410%	6.2114%
IDG000011602	FR 72	5/15/2036	10/25/2024	111.08	112.49	8.250%	6.8461%	6.6809%
IDG000012204	FR 74	8/15/2032	10/25/2024	104.9	106.3	7.500%	6.6819%	6.4576%
IDG000012303	FR 75	5/15/2038	10/25/2024	104.83	106.42	7.500%	6.9436%	6.7683%
IDG000012501	FR 76	5/15/2048	10/25/2024	104.39	106.1	7.375%	6.9917%	6.8492%
IDG000012907	FR 78	5/15/2029	10/25/2024	106.69	107.87	8.250%	6.5274%	6.2377%
IDG000013509	FR 80	6/15/2035	10/25/2024	104.97	106.39	7.500%	6.8334%	6.6509%
IDG000013707	FR 81	6/15/2025	10/25/2024	100.01	100.46	6.500%	6.4669%	5.7420%
IDG000013806	FR 82	9/15/2030	10/25/2024	102	103.34	7.000%	6.5828%	6.3103%
IDG000014101	FR 83	4/15/2040	10/25/2024	104.92	106.48	7.500%	6.9748%	6.8154%
IDG000014309	FR 84	2/15/2026	10/25/2024	100.79	102.04	7.250%	6.5980%	5.6002%
IDG000015108	FR 86	4/15/2026	10/25/2024	98.47	99.61	5.500%	6.6058%	5.7786%
IDG000015207	FR 87	2/15/2031	10/25/2024	99.27	100.7	6.500%	6.6411%	6.3612%
IDG000018201	FR 88	6/15/2036	10/25/2024	96.47	97.49	6.250%	6.6900%	6.5605%
IDG000018300	FR 89	8/15/2051	10/25/2024	98.64	100.62	6.875%	6.9868%	6.8232%
IDG000018607	FR 90	4/15/2027	10/25/2024	96.91	98.25	5.125%	6.4970%	5.8951%
IDG000018706	FR 91	4/15/2032	10/25/2024	98.74	100.11	6.375%	6.5908%	6.3558%
IDG000018805	FR 92	6/15/2042	10/25/2024	101.63	103.29	7.125%	6.9619%	6.8008%
IDG000019803	FR 93	7/15/2037	10/25/2024	96.72	98.62	6.375%	6.7619%	6.5349%
IDG000020702	FR 95	8/15/2028	10/25/2024	99.53	100.79	6.375%	6.5127%	6.1358%
IDG000020801	FR 96	2/15/2033	10/25/2024	102.15	103.5	7.000%	6.6567%	6.4472%
IDG000020900	FR 97	6/15/2043	10/25/2024	101.93	103.58	7.125%	6.9377%	6.7826%
IDG000021809	FR 98	6/15/2038	10/25/2024	101.96	103.4	7.125%	6.8995%	6.7386%
IDG000023607	FR 100	2/15/2034	10/25/2024	99.43	100.76	6.625%	6.7064%	6.5130%
IDG000023904	FR 101	4/15/2029	10/25/2024	101.44	102.53	6.875%	6.4981%	6.2176%
IDG000024001	FR 102	7/15/2054	10/25/2024	98.64	100.35	6.875%	6.9830%	6.8462%
IDG000024506	FR 103	7/15/2035	10/25/2024	99.81	101.12	6.750%	6.7734%	6.6008%
IDG000024605	FR 104	7/15/2030	10/25/2024	99.53	100.84	6.500%	6.5972%	6.3202%
IDJ000023502	SR 17	9/10/2025	10/25/2024	99.07	99.74	5.900%	6.9995%	6.2038%
IDP000001208	PBS 003	1/15/2027	10/25/2024	98.93	99.88	6.000%	6.5190%	6.0531%
IDP000002701	PBS 17	10/15/2025	10/25/2024	99.76	100.22	6.125%	6.3808%	5.8665%
IDP000004301	PBS 30	7/15/2028	10/25/2024	97.76	98.94	5.875%	6.5593%	6.1948%
IDP000004608	PBS 32	7/15/2026	10/25/2024	97.05	98.15	4.875%	6.7105%	6.0159%
IDP000005803	PBS 38	12/15/2049	10/25/2024	98.21	99.8	6.875%	7.0267%	6.8909%
IDP000005902	PBS 39	7/15/2041	10/25/2024	97.62	99.55	6.625%	6.8651%	6.6687%

# 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	10/25/2024	96.66	97.99	3.500%	4.6294%	4.1737%
US455780CE46	Indon 4.35 48	1/11/2048	10/25/2024	88.04	89.96	4.350%	5.2466%	5.0918%
US455780CF11	Indon 4.1 28	4/24/2028	10/25/2024	98.49	99.83	4.100%	4.5721%	4.1527%
US455780CJ33	Indon 5.35 49	2/11/2049	10/25/2024	101.41	103.32	5.350%	5.2461%	5.1093%
US455780CN45	Indon 3.7 49	10/30/2049	10/25/2024	78.24	80.11	3.700%	5.2767%	5.1188%
US455780CR58	Indon 3.5 50	2/14/2050	10/25/2024	75.51	77.47	3.500%	5.2616%	5.0936%
US455780CT15	Indon 4.2 50	10/15/2050	10/25/2024	85.01	86.94	4.200%	5.2655%	5.1141%
US455780CV60	Indon 1.85 31	3/12/2031	10/25/2024	83.83	85.42	1.850%	4.8238%	4.5040%
US455780CW44	Indon 3.05 51	3/12/2051	10/25/2024	68.63	70.49	3.050%	5.2628%	5.0962%
US455780CX27	Indon 3.35 71	3/12/2071	10/25/2024	66.31	68.34	3.350%	5.3118%	5.1508%
US455780DG84	Indon 3.2 61	9/23/2061	10/25/2024	65.79	67.69	3.200%	5.3281%	5.1694%
US455780DJ24	Indon 3.55 32	3/31/2032	10/25/2024	91.77	93.35	3.550%	4.8835%	4.6169%
US455780DK96	Indon 4.3 52	3/31/2052	10/25/2024	86.22	88.11	4.300%	5.2537%	5.1105%
US455780DM52	Indon 4.15 27	9/20/2027	10/25/2024	98.98	100.32	4.150%	4.5275%	4.0309%
US455780DN36	Indon 4.65 32	9/20/2032	10/25/2024	98.2	99.76	4.650%	4.9270%	4.6860%
US455780DQ66	Indon 4.55 28	1/11/2028	10/25/2024	99.78	101.09	4.550%	4.6223%	4.1819%
US455780DR40	Indon 4.85 33	1/11/2033	10/25/2024	99.29	100.84	4.850%	4.9552%	4.7244%
US455780DS23	Indon 5.65 53	1/11/2053	10/25/2024	103.78	105.73	5.650%	5.3872%	5.2575%
US455780DT06	Indon 4.4 29	3/10/2029	10/25/2024	99.18	100.58	4.400%	4.6079%	4.2522%
US455780DU78	Indon 4.7 34	2/10/2034	10/25/2024	98.05	99.54	4.700%	4.9635%	4.7609%
US455780DV51	Indon 5.1 54	2/10/2054	10/25/2024	96.8	98.56	5.100%	5.3162%	5.1957%
US455780DW35	Indon 5.15 54	9/10/2054	10/25/2024	97.01	98.79	5.150%	5.3512%	5.2301%
US455780DX18	Indon 4.75 34	9/10/2034	10/25/2024	98.09	99.5	4.750%	4.9967%	4.8135%
US71567RAD89	Indois 4.325 25	5/28/2025	10/25/2024	99.86	100.45	4.325%	4.5609%	3.5457%
US71567RAF38	Indois 4.55 26	3/29/2026	10/25/2024	100.08	101.26	4.550%	4.4893%	3.6348%
US71567RAH93	Indois 4.15 27	3/29/2027	10/25/2024	99.1	100.35	4.150%	4.5444%	3.9962%
US71567RAK23	Indois 4.4 28	3/1/2028	10/25/2024	99.42	100.71	4.400%	4.5870%	4.1692%
US71567RAM88	Indois 4.45 29	2/20/2029	10/25/2024	99.27	100.56	4.450%	4.6369%	4.3052%
US71567RAN61	Indois 2.3 25	6/23/2025	10/25/2024	98.56	99.16	2.300%	4.5308%	3.5935%
US71567RAQ92	Indois 3.8 50	6/23/2050	10/25/2024	78.6	80.52	3.800%	5.3412%	5.1804%
US71567RAR75	Indois 1.5 26	6/9/2026	10/25/2024	95.04	96.3	1.500%	4.7092%	3.8733%
US71567RAS58	Indois 2.55 31	6/9/2031	10/25/2024	87.13	88.63	2.550%	4.8444%	4.5578%
US71567RAT32	Indois 3.55 51	6/9/2051	10/25/2024	74.73	76.68	3.550%	5.3388%	5.1727%
US71567RAU05	Indois 4.4 27	6/6/2027	10/25/2024	99.85	101.12	4.400%	4.4597%	3.9434%
US71567RAV87	Indois 4.7 32	6/6/2032	10/25/2024	99.13	100.66	4.700%	4.8372%	4.5956%
US71567RAX44	Indois 5.4 28	11/15/2028	10/25/2024	102.84	104.09	5.400%	4.6234%	4.2901%

US71567RAY27	Indois 5.6 33	11/15/2033	10/25/2024	105.05	106.54	5.600%	4.9023%	4.7044%
USY20721AE96	Indon 8.5 35	10/12/2035	10/25/2024	128.11	129.88	8.500%	5.1177%	4.9377%
USY20721AJ83	Indon 6.625 37	2/17/2037	10/25/2024	113.16	114.91	6.625%	5.1661%	4.9887%
USY20721AL30	Indon 7.75 38	1/17/2038	10/25/2024	124.31	126.06	7.750%	5.1862%	5.0277%
USY20721BB49	Indon 5.25 42	1/17/2042	10/25/2024	99.56	101.46	5.250%	5.2885%	5.1207%
USY20721BE87	Indon 4.625 43	4/15/2043	10/25/2024	93.66	95.59	4.625%	5.1614%	4.9932%
USY20721BG36	Indon 4.125 25	1/15/2025	10/25/2024	99.6	100.22	4.125%	5.8764%	3.0955%
USY20721BK48	Indon 6.75 44	1/15/2044	10/25/2024	117.48	119.37	6.750%	5.2894%	5.1498%
USY20721BM04	Indon 5.125 45	1/15/2045	10/25/2024	98.16	100.05	5.125%	5.2734%	5.1204%
USY20721BN86	Indon 4.75 26	1/8/2026	10/25/2024	100.12	101.3	4.750%	4.6407%	3.6321%
USY20721BP35	Indon 5.95 46	1/8/2046	10/25/2024	107.16	109.07	5.950%	5.3791%	5.2360%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/25/2024	99.58	100.88	4.350%	4.5496%	3.9268%
USY20721BR90	Indon 5.25 47	1/8/2047	10/25/2024	99.26	101.18	5.250%	5.3065%	5.1595%
USY20721BT56	Indon 3.85 27	7/18/2027	10/25/2024	98.47	99.81	3.850%	4.4491%	3.9222%
USY20721BU20	Indon 4.75 47	7/18/2047	10/25/2024	94.26	96.24	4.750%	5.1821%	5.0289%
USY68613AA90	Indois 5.1 29	7/2/2029	10/25/2024	101.83	103.09	5.100%	4.6593%	4.3624%
USY68613AB73	Indois 5.2 34	7/2/2034	10/25/2024	101.43	102.82	5.200%	5.0109%	4.8311%
USY68613AC56	Indois 5.5 54	7/2/2054	10/25/2024	101.9	103.75	5.500%	5.3707%	5.2488%