

# 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	101.14	102.36	7.000%	6.5064%	5.9886%
IDG000010307	FR 64	5/15/2028	10/25/2024	98.76	99.93	6.125%	6.5196%	6.1457%
IDG000010406	FR 65	5/15/2033	10/25/2024	99.02	100.59	6.625%	6.7769%	6.5331%
IDG000010802	FR 68	3/15/2034	10/25/2024	110.8	112.32	8.375%	6.7983%	6.5926%
IDG000011107	FR 71	3/15/2029	10/25/2024	109.2	110.52	9.000%	6.5511%	6.2213%
IDG000011602	FR 72	5/15/2036	10/25/2024	110.81	112.33	8.250%	6.8781%	6.6995%
IDG000012204	FR 74	8/15/2032	10/25/2024	104.75	106.24	7.500%	6.7061%	6.4671%
IDG000012303	FR 75	5/15/2038	10/25/2024	104.69	106.27	7.500%	6.9593%	6.7846%
IDG000012501	FR 76	5/15/2048	10/25/2024	104.39	106.07	7.375%	6.9917%	6.8516%
IDG000012907	FR 78	5/15/2029	10/25/2024	106.64	107.85	8.250%	6.5398%	6.2426%
IDG000013509	FR 80	6/15/2035	10/25/2024	104.88	106.29	7.500%	6.8450%	6.6636%
IDG000013707	FR 81	6/15/2025	10/25/2024	100.03	100.47	6.500%	6.4345%	5.7259%
IDG000013806	FR 82	9/15/2030	10/25/2024	101.96	103.29	7.000%	6.5910%	6.3204%
IDG000014101	FR 83	4/15/2040	10/25/2024	104.8	106.38	7.500%	6.9872%	6.8256%
IDG000014309	FR 84	2/15/2026	10/25/2024	100.81	102.04	7.250%	6.5819%	5.6002%
IDG000015108	FR 86	4/15/2026	10/25/2024	98.47	99.59	5.500%	6.6058%	5.7930%
IDG000015207	FR 87	2/15/2031	10/25/2024	99.13	100.53	6.500%	6.6687%	6.3942%
IDG000018201	FR 88	6/15/2036	10/25/2024	96.5	97.62	6.250%	6.6862%	6.5441%
IDG000018300	FR 89	8/15/2051	10/25/2024	98.6	100.58	6.875%	6.9901%	6.8264%
IDG000018607	FR 90	4/15/2027	10/25/2024	96.9	98.24	5.125%	6.5015%	5.8996%
IDG000018706	FR 91	4/15/2032	10/25/2024	98.49	99.95	6.375%	6.6341%	6.3831%
IDG000018805	FR 92	6/15/2042	10/25/2024	101.58	103.15	7.125%	6.9668%	6.8142%
IDG000019803	FR 93	7/15/2037	10/25/2024	96.48	98.02	6.375%	6.7910%	6.6060%
IDG000020702	FR 95	8/15/2028	10/25/2024	99.4	100.7	6.375%	6.5520%	6.1625%
IDG000020801	FR 96	2/15/2033	10/25/2024	102	103.4	7.000%	6.6802%	6.4626%
IDG000020900	FR 97	6/15/2043	10/25/2024	101.71	103.48	7.125%	6.9587%	6.7919%
IDG000021809	FR 98	6/15/2038	10/25/2024	101.64	103.06	7.125%	6.9357%	6.7763%
IDG000023607	FR 100	2/15/2034	10/25/2024	99.31	100.55	6.625%	6.7240%	6.5433%
IDG000023904	FR 101	4/15/2029	10/25/2024	101.29	102.47	6.875%	6.5370%	6.2330%
IDG000024001	FR 102	7/15/2054	10/25/2024	98.65	100.29	6.875%	6.9822%	6.8509%
IDG000024506	FR 103	7/15/2035	10/25/2024	99.6	100.86	6.750%	6.8013%	6.6348%
IDG000024605	FR 104	7/15/2030	10/25/2024	99.46	100.81	6.500%	6.6121%	6.3265%
IDJ000023502	SR 17	9/10/2025	10/25/2024	99.23	99.89	5.900%	6.8089%	6.0266%
IDP000001208	PBS 003	1/15/2027	10/25/2024	98.87	99.92	6.000%	6.5487%	6.0336%
IDP000002701	PBS 17	10/15/2025	10/25/2024	99.73	100.28	6.125%	6.4131%	5.8223%
IDP000004301	PBS 30	7/15/2028	10/25/2024	97.82	98.94	5.875%	6.5407%	6.1948%
IDP000004608	PBS 32	7/15/2026	10/25/2024	97.13	98.12	4.875%	6.6597%	6.0348%
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	97.53	99.47	6.625%	6.8744%	6.6767%

# 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	96.64	97.92	3.500%	4.6363%	4.1975%
US455780CE46	Indon 4.35 48	1/11/2048	10/25/2024	87.66	89.66	4.350%	5.2778%	5.1157%
US455780CF11	Indon 4.1 28	4/24/2028	10/25/2024	98.46	99.78	4.100%	4.5815%	4.1682%
US455780CJ33	Indon 5.35 49	2/11/2049	10/25/2024	101	102.98	5.350%	5.2759%	5.1334%
US455780CN45	Indon 3.7 49	10/30/2049	10/25/2024	77.9	79.85	3.700%	5.3059%	5.1405%
US455780CR58	Indon 3.5 50	2/14/2050	10/25/2024	75.28	77.15	3.500%	5.2817%	5.1207%
US455780CT15	Indon 4.2 50	10/15/2050	10/25/2024	84.79	86.75	4.200%	5.2830%	5.1288%
US455780CV60	Indon 1.85 31	3/12/2031	10/25/2024	83.75	85.33	1.850%	4.8401%	4.5219%
US455780CW44	Indon 3.05 51	3/12/2051	10/25/2024	68.3	70.28	3.050%	5.2930%	5.1147%
US455780CX27	Indon 3.35 71	3/12/2071	10/25/2024	65.96	68.08	3.350%	5.3404%	5.1710%
US455780DG84	Indon 3.2 61	9/23/2061	10/25/2024	65.55	67.46	3.200%	5.3487%	5.1883%
US455780DJ24	Indon 3.55 32	3/31/2032	10/25/2024	91.72	93.28	3.550%	4.8920%	4.6286%
US455780DK96	Indon 4.3 52	3/31/2052	10/25/2024	85.78	87.78	4.300%	5.2877%	5.1352%
US455780DM52	Indon 4.15 27	9/20/2027	10/25/2024	98.97	100.29	4.150%	4.5313%	4.0419%
US455780DN36	Indon 4.65 32	9/20/2032	10/25/2024	98.11	99.65	4.650%	4.9411%	4.7029%
US455780DQ66	Indon 4.55 28	1/11/2028	10/25/2024	99.76	101.05	4.550%	4.6291%	4.1952%
US455780DR40	Indon 4.85 33	1/11/2033	10/25/2024	99.2	100.71	4.850%	4.9687%	4.7436%
US455780DS23	Indon 5.65 53	1/11/2053	10/25/2024	103.27	105.22	5.650%	5.4217%	5.2911%
US455780DT06	Indon 4.4 29	3/10/2029	10/25/2024	99.16	100.52	4.400%	4.6130%	4.2674%
US455780DU78	Indon 4.7 34	2/10/2034	10/25/2024	97.92	99.38	4.700%	4.9814%	4.7825%
US455780DV51	Indon 5.1 54	2/10/2054	10/25/2024	96.54	98.22	5.100%	5.3342%	5.2187%
US455780DW35	Indon 5.15 54	9/10/2054	10/25/2024	96.71	98.37	5.150%	5.3719%	5.2584%
US455780DX18	Indon 4.75 34	9/10/2034	10/25/2024	97.95	99.33	4.750%	5.0150%	4.8354%
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	100.07	101.25	4.550%	4.4966%	3.6420%
US71567RAH93	Indois 4.15 27	3/29/2027	10/25/2024	99.07	100.32	4.150%	4.5577%	4.0093%
US71567RAK23	Indois 4.4 28	3/1/2028	10/25/2024	99.37	100.68	4.400%	4.6033%	4.1789%
US71567RAM88	Indois 4.45 29	2/20/2029	10/25/2024	99.22	100.5	4.450%	4.6498%	4.3205%
US71567RAN61	Indois 2.3 25	6/23/2025	10/25/2024	98.54	99.19	2.300%	4.5623%	3.5469%
US71567RAQ92	Indois 3.8 50	6/23/2050	10/25/2024	78.38	80.24	3.800%	5.3600%	5.2036%
US71567RAR75	Indois 1.5 26	6/9/2026	10/25/2024	95.03	96.29	1.500%	4.7159%	3.8799%
US71567RAS58	Indois 2.55 31	6/9/2031	10/25/2024	87.04	88.53	2.550%	4.8617%	4.5767%
US71567RAT32	Indois 3.55 51	6/9/2051	10/25/2024	74.49	76.36	3.550%	5.3597%	5.1995%
US71567RAU05	Indois 4.4 27	6/6/2027	10/25/2024	99.8	101.07	4.400%	4.4801%	3.9636%
US71567RAV87	Indois 4.7 32	6/6/2032	10/25/2024	99.02	100.56	4.700%	4.8547%	4.6112%
US71567RAX44	Indois 5.4 28	11/15/2028	10/25/2024	102.79	104.08	5.400%	4.6368%	4.2927%

US71567RAY27	Indois 5.6 33	11/15/2033	10/25/2024	104.89	106.36	5.600%	4.9238%	4.7281%
USY20721AE96	Indon 8.5 35	10/12/2035	10/25/2024	128.01	129.74	8.500%	5.1280%	4.9519%
USY20721AJ83	Indon 6.625 37	2/17/2037	10/25/2024	113.03	114.8	6.625%	5.1794%	4.9997%
USY20721AL30	Indon 7.75 38	1/17/2038	10/25/2024	124.25	125.88	7.750%	5.1917%	5.0439%
USY20721BB49	Indon 5.25 42	1/17/2042	10/25/2024	99.34	101.26	5.250%	5.3082%	5.1382%
USY20721BE87	Indon 4.625 43	4/15/2043	10/25/2024	93.4	95.31	4.625%	5.1844%	5.0173%
USY20721BG36	Indon 4.125 25	1/15/2025	10/25/2024	99.6	100.21	4.125%	5.8764%	3.1401%
USY20721BK48	Indon 6.75 44	1/15/2044	10/25/2024	117.19	119.05	6.750%	5.3111%	5.1732%
USY20721BM04	Indon 5.125 45	1/15/2045	10/25/2024	97.9	99.82	5.125%	5.2947%	5.1388%
USY20721BN86	Indon 4.75 26	1/8/2026	10/25/2024	100.1	101.28	4.750%	4.6579%	3.6491%
USY20721BP35	Indon 5.95 46	1/8/2046	10/25/2024	106.88	108.77	5.950%	5.4004%	5.2582%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/25/2024	99.58	100.89	4.350%	4.5496%	3.9221%
USY20721BR90	Indon 5.25 47	1/8/2047	10/25/2024	98.98	100.94	5.250%	5.3282%	5.1777%
USY20721BT56	Indon 3.85 27	7/18/2027	10/25/2024	98.47	99.79	3.850%	4.4491%	3.9300%
USY20721BU20	Indon 4.75 47	7/18/2047	10/25/2024	94.01	95.92	4.750%	5.2018%	5.0534%
USY68613AA90	Indois 5.1 29	7/2/2029	10/25/2024	101.77	103.04	5.100%	4.6735%	4.3741%
USY68613AB73	Indois 5.2 34	7/2/2034	10/25/2024	101.35	102.75	5.200%	5.0213%	4.8401%
USY68613AC56	Indois 5.5 54	7/2/2054	10/25/2024	101.62	103.43	5.500%	5.3894%	5.2696%