

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/23/2024

*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	10/28/2024	101.02	102.29	7.000%	6.5568%	6.0156%
IDG000010307	FR 64	5/15/2028	10/28/2024	98.4	99.58	6.125%	6.6370%	6.2575%
IDG000010406	FR 65	5/15/2033	10/28/2024	98.8	100.26	6.625%	6.8117%	6.5840%
IDG000010802	FR 68	3/15/2034	10/28/2024	110.17	111.74	8.375%	6.8837%	6.6696%
IDG000011107	FR 71	3/15/2029	10/28/2024	109.06	110.33	9.000%	6.5825%	6.2641%
IDG000011602	FR 72	5/15/2036	10/28/2024	110.53	112.06	8.250%	6.9108%	6.7304%
IDG000012204	FR 74	8/15/2032	10/28/2024	104.44	106.19	7.500%	6.7558%	6.4742%
IDG000012303	FR 75	5/15/2038	10/28/2024	104.19	105.93	7.500%	7.0152%	6.8218%
IDG000012501	FR 76	5/15/2048	10/28/2024	104.06	105.9	7.375%	7.0196%	6.8656%
IDG000012907	FR 78	5/15/2029	10/28/2024	106.36	107.6	8.250%	6.6069%	6.3010%
IDG000013509	FR 80	6/15/2035	10/28/2024	104.41	105.84	7.500%	6.9060%	6.7208%
IDG000013707	FR 81	6/15/2025	10/28/2024	100.03	100.46	6.500%	6.4343%	5.7329%
IDG000013806	FR 82	9/15/2030	10/28/2024	101.62	102.98	7.000%	6.6604%	6.3823%
IDG000014101	FR 83	4/15/2040	10/28/2024	104.54	106.15	7.500%	7.0139%	6.8486%
IDG000014309	FR 84	2/15/2026	10/28/2024	100.81	102.07	7.250%	6.5777%	5.5663%
IDG000015108	FR 86	4/15/2026	10/28/2024	98.48	99.58	5.500%	6.6039%	5.8014%
IDG000015207	FR 87	2/15/2031	10/28/2024	99	100.29	6.500%	6.6946%	6.4408%
IDG000018201	FR 88	6/15/2036	10/28/2024	96.5	97.62	6.250%	6.6865%	6.5442%
IDG000018300	FR 89	8/15/2051	10/28/2024	98.57	100.48	6.875%	6.9927%	6.8346%
IDG000018607	FR 90	4/15/2027	10/28/2024	96.75	98.06	5.125%	6.5738%	5.9823%
IDG000018706	FR 91	4/15/2032	10/28/2024	97.9	99.21	6.375%	6.7370%	6.5097%
IDG000018805	FR 92	6/15/2042	10/28/2024	101.63	103.17	7.125%	6.9619%	6.8123%
IDG000019803	FR 93	7/15/2037	10/28/2024	95.95	97.3	6.375%	6.8558%	6.6922%
IDG000020702	FR 95	8/15/2028	10/28/2024	99.25	100.56	6.375%	6.5977%	6.2038%
IDG000020801	FR 96	2/15/2033	10/28/2024	101.77	103.15	7.000%	6.7161%	6.5008%
IDG000020900	FR 97	6/15/2043	10/28/2024	101.12	102.66	7.125%	7.0152%	6.8686%
IDG000021809	FR 98	6/15/2038	10/28/2024	101.05	102.46	7.125%	7.0028%	6.8433%
IDG000023607	FR 100	2/15/2034	10/28/2024	98.93	100.1	6.625%	6.7801%	6.6086%
IDG000023904	FR 101	4/15/2029	10/28/2024	100.85	102.06	6.875%	6.6508%	6.3371%
IDG000024001	FR 102	7/15/2054	10/28/2024	98.54	100.21	6.875%	6.9911%	6.8572%
IDG000024506	FR 103	7/15/2035	10/28/2024	98.71	100.01	6.750%	6.9206%	6.7469%
IDG000024605	FR 104	7/15/2030	10/28/2024	98.97	100.29	6.500%	6.7172%	6.4359%
IDJ000023502	SR 17	9/10/2025	10/28/2024	99.23	99.89	5.900%	6.8173%	6.0277%
IDP000001208	PBS 003	1/15/2027	10/28/2024	98.92	99.78	6.000%	6.5258%	6.1023%
IDP000002701	PBS 17	10/15/2025	10/28/2024	99.76	100.23	6.125%	6.3821%	5.8730%
IDP000004301	PBS 30	7/15/2028	10/28/2024	97.9	98.87	5.875%	6.5171%	6.2170%
IDP000004608	PBS 32	7/15/2026	10/28/2024	96.97	98.1	4.875%	6.7701%	6.0527%
IDP000005803	PBS 38	12/15/2049	10/28/2024	98.21	99.8	6.875%	7.0267%	6.8909%
IDP000005902	PBS 39	7/15/2041	10/28/2024	97.54	99.46	6.625%	6.8734%	6.6778%

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	10/28/2024	96.49	97.82	3.500%	4.6911%	4.2333%
US455780CE46	Indon 4.35 48	1/11/2048	10/28/2024	86.95	88.94	4.350%	5.3368%	5.1736%
US455780CF11	Indon 4.1 28	4/24/2028	10/28/2024	98.33	99.66	4.100%	4.6236%	4.2057%
US455780CJ33	Indon 5.35 49	2/11/2049	10/28/2024	100.54	102.49	5.350%	5.3095%	5.1682%
US455780CN45	Indon 3.7 49	10/30/2049	10/28/2024	77.41	79.38	3.700%	5.3487%	5.1802%
US455780CR58	Indon 3.5 50	2/14/2050	10/28/2024	74.62	76.64	3.500%	5.3402%	5.1644%
US455780CT15	Indon 4.2 50	10/15/2050	10/28/2024	83.96	85.99	4.200%	5.3500%	5.1881%
US455780CV60	Indon 1.85 31	3/12/2031	10/28/2024	83.58	85.15	1.850%	4.8784%	4.5611%
US455780CW44	Indon 3.05 51	3/12/2051	10/28/2024	67.83	69.74	3.050%	5.3368%	5.1630%
US455780CX27	Indon 3.35 71	3/12/2071	10/28/2024	65.37	67.45	3.350%	5.3892%	5.2205%
US455780DG84	Indon 3.2 61	9/23/2061	10/28/2024	64.97	66.94	3.200%	5.3990%	5.2314%
US455780DJ24	Indon 3.55 32	3/31/2032	10/28/2024	91.4	92.98	3.550%	4.9480%	4.6799%
US455780DK96	Indon 4.3 52	3/31/2052	10/28/2024	85.29	87.2	4.300%	5.3260%	5.1790%
US455780DM52	Indon 4.15 27	9/20/2027	10/28/2024	98.82	100.19	4.150%	4.5885%	4.0785%
US455780DN36	Indon 4.65 32	9/20/2032	10/28/2024	97.77	99.32	4.650%	4.9945%	4.7536%
US455780DQ66	Indon 4.55 28	1/11/2028	10/28/2024	99.63	100.98	4.550%	4.6735%	4.2178%
US455780DR40	Indon 4.85 33	1/11/2033	10/28/2024	98.85	100.39	4.850%	5.0217%	4.7909%
US455780DS23	Indon 5.65 53	1/11/2053	10/28/2024	102.77	104.72	5.650%	5.4558%	5.3242%
US455780DT06	Indon 4.4 29	3/10/2029	10/28/2024	99.03	100.39	4.400%	4.6467%	4.2999%
US455780DU78	Indon 4.7 34	2/10/2034	10/28/2024	97.39	98.89	4.700%	5.0547%	4.8490%
US455780DV51	Indon 5.1 54	2/10/2054	10/28/2024	95.79	97.6	5.100%	5.3868%	5.2610%
US455780DW35	Indon 5.15 54	9/10/2054	10/28/2024	96.11	97.86	5.150%	5.4137%	5.2930%
US455780DX18	Indon 4.75 34	9/10/2034	10/28/2024	97.55	98.96	4.750%	5.0678%	4.8834%
US71567RAD89	Indois 4.325 25	5/28/2025	10/28/2024	99.78	100.38	4.325%	4.7050%	3.6569%
US71567RAF38	Indois 4.55 26	3/29/2026	10/28/2024	100.02	101.19	4.550%	4.5328%	3.6801%
US71567RAH93	Indois 4.15 27	3/29/2027	10/28/2024	98.98	100.24	4.150%	4.5988%	4.0437%
US71567RAK23	Indois 4.4 28	3/1/2028	10/28/2024	99.33	100.62	4.400%	4.6168%	4.1977%
US71567RAM88	Indois 4.45 29	2/20/2029	10/28/2024	99.11	100.41	4.450%	4.6787%	4.3433%
US71567RAN61	Indois 2.3 25	6/23/2025	10/28/2024	98.53	99.12	2.300%	4.6066%	3.6727%
US71567RAQ92	Indois 3.8 50	6/23/2050	10/28/2024	78.01	79.88	3.800%	5.3920%	5.2337%
US71567RAR75	Indois 1.5 26	6/9/2026	10/28/2024	94.99	96.25	1.500%	4.7591%	3.9184%
US71567RAS58	Indois 2.55 31	6/9/2031	10/28/2024	86.84	88.34	2.550%	4.9031%	4.6151%
US71567RAT32	Indois 3.55 51	6/9/2051	10/28/2024	74.03	75.95	3.550%	5.4003%	5.2345%
US71567RAU05	Indois 4.4 27	6/6/2027	10/28/2024	99.73	100.99	4.400%	4.5093%	3.9948%
US71567RAV87	Indois 4.7 32	6/6/2032	10/28/2024	98.79	100.34	4.700%	4.8917%	4.6457%
US71567RAX44	Indois 5.4 28	11/15/2028	10/28/2024	102.68	103.98	5.400%	4.6652%	4.3174%

US71567RAY27	Indois 5.6 33	11/15/2033	10/28/2024	104.63	106.12	5.600%	4.9584%	4.7593%
USY20721AE96	Indon 8.5 35	10/12/2035	10/28/2024	127.5	129.29	8.500%	5.1789%	4.9956%
USY20721AJ83	Indon 6.625 37	2/17/2037	10/28/2024	112.39	114.15	6.625%	5.2446%	5.0646%
USY20721AL30	Indon 7.75 38	1/17/2038	10/28/2024	123.7	125.44	7.750%	5.2412%	5.0826%
USY20721BB49	Indon 5.25 42	1/17/2042	10/28/2024	98.87	100.84	5.250%	5.3505%	5.1750%
USY20721BE87	Indon 4.625 43	4/15/2043	10/28/2024	92.9	94.85	4.625%	5.2290%	5.0572%
USY20721BG36	Indon 4.125 25	1/15/2025	10/28/2024	99.56	100.21	4.125%	6.1294%	3.1037%
USY20721BK48	Indon 6.75 44	1/15/2044	10/28/2024	116.64	118.63	6.750%	5.3522%	5.2038%
USY20721BM04	Indon 5.125 45	1/15/2045	10/28/2024	97.35	99.33	5.125%	5.3403%	5.1782%
USY20721BN86	Indon 4.75 26	1/8/2026	10/28/2024	100.07	101.26	4.750%	4.6834%	3.6589%
USY20721BP35	Indon 5.95 46	1/8/2046	10/28/2024	106.21	108.22	5.950%	5.4515%	5.2991%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/28/2024	99.49	100.75	4.350%	4.5940%	3.9874%
USY20721BR90	Indon 5.25 47	1/8/2047	10/28/2024	98.41	100.35	5.250%	5.3729%	5.2226%
USY20721BT56	Indon 3.85 27	7/18/2027	10/28/2024	98.33	99.7	3.850%	4.5065%	3.9655%
USY20721BU20	Indon 4.75 47	7/18/2047	10/28/2024	93.38	95.36	4.750%	5.2518%	5.0965%
USY68613AA90	Indois 5.1 29	7/2/2029	10/28/2024	101.68	102.94	5.100%	4.6943%	4.3965%
USY68613AB73	Indois 5.2 34	7/2/2034	10/28/2024	101.1	102.51	5.200%	5.0539%	4.8707%
USY68613AC56	Indois 5.5 54	7/2/2054	10/28/2024	101.24	103.07	5.500%	5.4150%	5.2932%