

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/24/2024

*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	10/29/2024	101.03	102.25	7.000%	6.5522%	6.0316%
IDG000010307	FR 64	5/15/2028	10/29/2024	98.39	99.52	6.125%	6.6407%	6.2768%
IDG000010406	FR 65	5/15/2033	10/29/2024	98.92	100.34	6.625%	6.7929%	6.5717%
IDG000010802	FR 68	3/15/2034	10/29/2024	109.94	111.37	8.375%	6.9150%	6.7193%
IDG000011107	FR 71	3/15/2029	10/29/2024	108.91	110.25	9.000%	6.6191%	6.2825%
IDG000011602	FR 72	5/15/2036	10/29/2024	110.38	111.83	8.250%	6.9285%	6.7572%
IDG000012204	FR 74	8/15/2032	10/29/2024	104.26	105.97	7.500%	6.7848%	6.5090%
IDG000012303	FR 75	5/15/2038	10/29/2024	104.44	105.96	7.500%	6.9871%	6.8184%
IDG000012501	FR 76	5/15/2048	10/29/2024	104.06	105.9	7.375%	7.0196%	6.8656%
IDG000012907	FR 78	5/15/2029	10/29/2024	106.34	107.61	8.250%	6.6112%	6.2976%
IDG000013509	FR 80	6/15/2035	10/29/2024	104.09	105.67	7.500%	6.9478%	6.7426%
IDG000013707	FR 81	6/15/2025	10/29/2024	100.05	100.47	6.500%	6.4014%	5.7136%
IDG000013806	FR 82	9/15/2030	10/29/2024	101.46	102.76	7.000%	6.6933%	6.4267%
IDG000014101	FR 83	4/15/2040	10/29/2024	104.17	105.92	7.500%	7.0523%	6.8719%
IDG000014309	FR 84	2/15/2026	10/29/2024	100.8	102.02	7.250%	6.5844%	5.6028%
IDG000015108	FR 86	4/15/2026	10/29/2024	98.4	99.49	5.500%	6.6647%	5.8672%
IDG000015207	FR 87	2/15/2031	10/29/2024	98.9	100.32	6.500%	6.7146%	6.4350%
IDG000018201	FR 88	6/15/2036	10/29/2024	96.5	97.62	6.250%	6.6865%	6.5443%
IDG000018300	FR 89	8/15/2051	10/29/2024	98.43	100.42	6.875%	7.0044%	6.8395%
IDG000018607	FR 90	4/15/2027	10/29/2024	96.79	98.07	5.125%	6.5570%	5.9786%
IDG000018706	FR 91	4/15/2032	10/29/2024	97.72	99.04	6.375%	6.7686%	6.5390%
IDG000018805	FR 92	6/15/2042	10/29/2024	101.63	103.17	7.125%	6.9619%	6.8123%
IDG000019803	FR 93	7/15/2037	10/29/2024	96.26	99.02	6.375%	6.8180%	6.4879%
IDG000020702	FR 95	8/15/2028	10/29/2024	99.2	100.47	6.375%	6.6130%	6.2305%
IDG000020801	FR 96	2/15/2033	10/29/2024	101.73	103.07	7.000%	6.7223%	6.5130%
IDG000020900	FR 97	6/15/2043	10/29/2024	100.77	102.38	7.125%	7.0490%	6.8951%
IDG000021809	FR 98	6/15/2038	10/29/2024	101.24	102.61	7.125%	6.9812%	6.8265%
IDG000023607	FR 100	2/15/2034	10/29/2024	98.53	99.88	6.625%	6.8393%	6.6406%
IDG000023904	FR 101	4/15/2029	10/29/2024	100.85	101.98	6.875%	6.6507%	6.3573%
IDG000024001	FR 102	7/15/2054	10/29/2024	98.25	99.9	6.875%	7.0148%	6.8818%
IDG000024506	FR 103	7/15/2035	10/29/2024	99.1	100.38	6.750%	6.8682%	6.6979%
IDG000024605	FR 104	7/15/2030	10/29/2024	98.93	100.19	6.500%	6.7259%	6.4570%
IDJ000023502	SR 17	9/10/2025	10/29/2024	99.23	99.89	5.900%	6.8201%	6.0281%
IDP000001208	PBS 003	1/15/2027	10/29/2024	98.8	99.9	6.000%	6.5860%	6.0436%
IDP000002701	PBS 17	10/15/2025	10/29/2024	99.9	100.23	6.125%	6.2301%	5.8721%
IDP000004301	PBS 30	7/15/2028	10/29/2024	97.88	98.93	5.875%	6.5237%	6.1988%
IDP000004608	PBS 32	7/15/2026	10/29/2024	96.98	98.03	4.875%	6.7666%	6.0987%
IDP000005803	PBS 38	12/15/2049	10/29/2024	98.21	99.8	6.875%	7.0267%	6.8909%
IDP000005902	PBS 39	7/15/2041	10/29/2024	97.54	99.46	6.625%	6.8735%	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	10/29/2024	96.42	97.72	3.500%	4.7164%	4.2681%
US455780CE46	Indon 4.35 48	1/11/2048	10/29/2024	86.61	88.53	4.350%	5.3653%	5.2069%
US455780CF11	Indon 4.1 28	4/24/2028	10/29/2024	98.23	99.56	4.100%	4.6557%	4.2369%
US455780CJ33	Indon 5.35 49	2/11/2049	10/29/2024	100.18	102.15	5.350%	5.3361%	5.1926%
US455780CN45	Indon 3.7 49	10/30/2049	10/29/2024	77.06	78.99	3.700%	5.3794%	5.2132%
US455780CR58	Indon 3.5 50	2/14/2050	10/29/2024	74.29	76.28	3.500%	5.3697%	5.1953%
US455780CT15	Indon 4.2 50	10/15/2050	10/29/2024	83.53	85.47	4.200%	5.3851%	5.2291%
US455780CV60	Indon 1.85 31	3/12/2031	10/29/2024	83.36	84.93	1.850%	4.9247%	4.6063%
US455780CW44	Indon 3.05 51	3/12/2051	10/29/2024	67.46	69.38	3.050%	5.3714%	5.1954%
US455780CX27	Indon 3.35 71	3/12/2071	10/29/2024	65.01	67.08	3.350%	5.4194%	5.2499%
US455780DG84	Indon 3.2 61	9/23/2061	10/29/2024	64.56	66.5	3.200%	5.4349%	5.2683%
US455780DJ24	Indon 3.55 32	3/31/2032	10/29/2024	91.15	92.68	3.550%	4.9913%	4.7308%
US455780DK96	Indon 4.3 52	3/31/2052	10/29/2024	84.82	86.68	4.300%	5.3629%	5.2186%
US455780DM52	Indon 4.15 27	9/20/2027	10/29/2024	98.69	100.01	4.150%	4.6377%	4.1450%
US455780DN36	Indon 4.65 32	9/20/2032	10/29/2024	97.52	99.04	4.650%	5.0339%	4.7968%
US455780DQ66	Indon 4.55 28	1/11/2028	10/29/2024	99.54	100.88	4.550%	4.7043%	4.2511%
US455780DR40	Indon 4.85 33	1/11/2033	10/29/2024	98.63	100.12	4.850%	5.0550%	4.8311%
US455780DS23	Indon 5.65 53	1/11/2053	10/29/2024	102.19	104.07	5.650%	5.4957%	5.3677%
US455780DT06	Indon 4.4 29	3/10/2029	10/29/2024	98.9	100.29	4.400%	4.6803%	4.3252%
US455780DU78	Indon 4.7 34	2/10/2034	10/29/2024	97.16	98.63	4.700%	5.0867%	4.8844%
US455780DV51	Indon 5.1 54	2/10/2054	10/29/2024	95.29	97.12	5.100%	5.4222%	5.2941%
US455780DW35	Indon 5.15 54	9/10/2054	10/29/2024	95.85	97.57	5.150%	5.4319%	5.3127%
US455780DX18	Indon 4.75 34	9/10/2034	10/29/2024	97.4	98.8	4.750%	5.0877%	4.9042%
US71567RAD89	Indois 4.325 25	5/28/2025	10/29/2024	99.66	100.22	4.325%	4.9189%	3.9336%
US71567RAF38	Indois 4.55 26	3/29/2026	10/29/2024	99.98	101.15	4.550%	4.5621%	3.7074%
US71567RAH93	Indois 4.15 27	3/29/2027	10/29/2024	98.89	100.14	4.150%	4.6393%	4.0873%
US71567RAK23	Indois 4.4 28	3/1/2028	10/29/2024	99.19	100.5	4.400%	4.6629%	4.2362%
US71567RAM88	Indois 4.45 29	2/20/2029	10/29/2024	98.95	100.22	4.450%	4.7205%	4.3919%
US71567RAN61	Indois 2.3 25	6/23/2025	10/29/2024	98.39	99.04	2.300%	4.8403%	3.8051%
US71567RAQ92	Indois 3.8 50	6/23/2050	10/29/2024	77.55	79.42	3.800%	5.4319%	5.2723%
US71567RAR75	Indois 1.5 26	6/9/2026	10/29/2024	94.94	96.19	1.500%	4.7984%	3.9623%
US71567RAS58	Indois 2.55 31	6/9/2031	10/29/2024	86.57	88.07	2.550%	4.9565%	4.6673%
US71567RAT32	Indois 3.55 51	6/9/2051	10/29/2024	73.63	75.53	3.550%	5.4357%	5.2704%
US71567RAU05	Indois 4.4 27	6/6/2027	10/29/2024	99.65	100.91	4.400%	4.5424%	4.0269%
US71567RAV87	Indois 4.7 32	6/6/2032	10/29/2024	98.48	99.99	4.700%	4.9415%	4.7009%
US71567RAX44	Indois 5.4 28	11/15/2028	10/29/2024	102.54	103.8	5.400%	4.7026%	4.3646%

US71567RAY27	Indois 5.6 33	11/15/2033	10/29/2024	104.34	105.85	5.600%	4.9974%	4.7950%
USY20721AE96	Indon 8.5 35	10/12/2035	10/29/2024	127.21	128.98	8.500%	5.2083%	5.0265%
USY20721AJ83	Indon 6.625 37	2/17/2037	10/29/2024	112.14	113.89	6.625%	5.2703%	5.0907%
USY20721AL30	Indon 7.75 38	1/17/2038	10/29/2024	123.38	125.13	7.750%	5.2704%	5.1103%
USY20721BB49	Indon 5.25 42	1/17/2042	10/29/2024	98.44	100.37	5.250%	5.3894%	5.2164%
USY20721BE87	Indon 4.625 43	4/15/2043	10/29/2024	92.41	94.35	4.625%	5.2730%	5.1009%
USY20721BG36	Indon 4.125 25	1/15/2025	10/29/2024	99.55	100.2	4.125%	6.2023%	3.1379%
USY20721BK48	Indon 6.75 44	1/15/2044	10/29/2024	116.19	118.1	6.750%	5.3861%	5.2429%
USY20721BM04	Indon 5.125 45	1/15/2045	10/29/2024	96.88	98.82	5.125%	5.3794%	5.2195%
USY20721BN86	Indon 4.75 26	1/8/2026	10/29/2024	100.06	101.24	4.750%	4.6920%	3.6737%
USY20721BP35	Indon 5.95 46	1/8/2046	10/29/2024	105.79	107.73	5.950%	5.4838%	5.3359%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/29/2024	99.37	100.68	4.350%	4.6526%	4.0205%
USY20721BR90	Indon 5.25 47	1/8/2047	10/29/2024	98.07	99.96	5.250%	5.3996%	5.2525%
USY20721BT56	Indon 3.85 27	7/18/2027	10/29/2024	98.19	99.59	3.850%	4.5630%	4.0088%
USY20721BU20	Indon 4.75 47	7/18/2047	10/29/2024	93.02	94.97	4.750%	5.2805%	5.1268%
USY68613AA90	Indois 5.1 29	7/2/2029	10/29/2024	101.48	102.75	5.100%	4.7418%	4.4408%
USY68613AB73	Indois 5.2 34	7/2/2034	10/29/2024	100.85	102.26	5.200%	5.0867%	4.9029%
USY68613AC56	Indois 5.5 54	7/2/2054	10/29/2024	100.73	102.55	5.500%	5.4495%	5.3275%