

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/28/2024

*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	10/31/2024	100.92	102.1	7.000%	6.5989%	6.0936%
IDG000010307	FR 64	5/15/2028	10/31/2024	98.63	99.74	6.125%	6.5637%	6.2068%
IDG000010406	FR 65	5/15/2033	10/31/2024	99.09	100.42	6.625%	6.7664%	6.5594%
IDG000010802	FR 68	3/15/2034	10/31/2024	110.07	111.59	8.375%	6.8965%	6.6888%
IDG000011107	FR 71	3/15/2029	10/31/2024	108.83	110.19	9.000%	6.6368%	6.2946%
IDG000011602	FR 72	5/15/2036	10/31/2024	110.12	111.79	8.250%	6.9593%	6.7615%
IDG000012204	FR 74	8/15/2032	10/31/2024	104.37	106.1	7.500%	6.7665%	6.4878%
IDG000012303	FR 75	5/15/2038	10/31/2024	104.25	106	7.500%	7.0084%	6.8139%
IDG000012501	FR 76	5/15/2048	10/31/2024	103.92	105.76	7.375%	7.0315%	6.8772%
IDG000012907	FR 78	5/15/2029	10/31/2024	106.18	107.46	8.250%	6.6496%	6.3326%
IDG000013509	FR 80	6/15/2035	10/31/2024	104.39	105.84	7.500%	6.9083%	6.7205%
IDG000013707	FR 81	6/15/2025	10/31/2024	100.01	100.48	6.500%	6.4674%	5.6908%
IDG000013806	FR 82	9/15/2030	10/31/2024	101.28	102.66	7.000%	6.7303%	6.4466%
IDG000014101	FR 83	4/15/2040	10/31/2024	104.2	105.91	7.500%	7.0490%	6.8727%
IDG000014309	FR 84	2/15/2026	10/31/2024	100.75	102	7.250%	6.6224%	5.6122%
IDG000015108	FR 86	4/15/2026	10/31/2024	98.41	99.46	5.500%	6.6613%	5.8901%
IDG000015207	FR 87	2/15/2031	10/31/2024	98.94	100.34	6.500%	6.7067%	6.4310%
IDG000018201	FR 88	6/15/2036	10/31/2024	96.5	97.62	6.250%	6.6867%	6.5444%
IDG000018300	FR 89	8/15/2051	10/31/2024	98.45	100.34	6.875%	7.0027%	6.8460%
IDG000018607	FR 90	4/15/2027	10/31/2024	96.75	98.04	5.125%	6.5782%	5.9937%
IDG000018706	FR 91	4/15/2032	10/31/2024	97.95	99.3	6.375%	6.7284%	6.4942%
IDG000018805	FR 92	6/15/2042	10/31/2024	101.41	102.95	7.125%	6.9835%	6.8334%
IDG000020702	FR 95	8/15/2028	10/31/2024	99.15	100.36	6.375%	6.6284%	6.2633%
IDG000020801	FR 96	2/15/2033	10/31/2024	101.41	102.88	7.000%	6.7727%	6.5423%
IDG000020900	FR 97	6/15/2043	10/31/2024	101.15	102.63	7.125%	7.0123%	6.8715%
IDG000021809	FR 98	6/15/2038	10/31/2024	100.97	102.48	7.125%	7.0120%	6.8410%
IDG000023607	FR 100	2/15/2034	10/31/2024	98.45	99.98	6.625%	6.8513%	6.6260%
IDG000023904	FR 101	4/15/2029	10/31/2024	100.73	101.87	6.875%	6.6817%	6.3851%
IDG000024001	FR 102	7/15/2054	10/31/2024	98.48	100.19	6.875%	6.9960%	6.8588%
IDG000024506	FR 103	7/15/2035	10/31/2024	98.7	100.11	6.750%	6.9221%	6.7336%
IDG000024605	FR 104	7/15/2030	10/31/2024	98.85	100.1	6.500%	6.7433%	6.4761%
IDP000001208	PBS 003	1/15/2027	10/31/2024	98.63	99.77	6.000%	6.6721%	6.1076%
IDP000002701	PBS 17	10/15/2025	10/31/2024	99.9	100.23	6.125%	6.2303%	5.8702%
IDP000004301	PBS 30	7/15/2028	10/31/2024	97.66	98.99	5.875%	6.5933%	6.1807%
IDP000004608	PBS 32	7/15/2026	10/31/2024	97.06	98	4.875%	6.7211%	6.1215%
IDP000005803	PBS 38	12/15/2049	10/31/2024	98.21	99.8	6.875%	7.0268%	6.8909%
IDP000005902	PBS 39	7/15/2041	10/31/2024	97.53	99.55	6.625%	6.8745%	6.6688%

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	10/31/2024	96.26	97.59	3.500%	4.7741%	4.3139%
US455780CE46	Indon 4.35 48	1/11/2048	10/31/2024	86.83	88.68	4.350%	5.3470%	5.1948%
US455780CF11	Indon 4.1 28	4/24/2028	10/31/2024	98.07	99.37	4.100%	4.7074%	4.2965%
US455780CJ33	Indon 5.35 49	2/11/2049	10/31/2024	100.33	102.22	5.350%	5.3250%	5.1876%
US455780CN45	Indon 3.7 49	10/30/2049	10/31/2024	77.21	79.1	3.700%	5.3665%	5.2041%
US455780CR58	Indon 3.5 50	2/14/2050	10/31/2024	74.49	76.37	3.500%	5.3521%	5.1878%
US455780CT15	Indon 4.2 50	10/15/2050	10/31/2024	83.79	85.62	4.200%	5.3640%	5.2174%
US455780CV60	Indon 1.85 31	3/12/2031	10/31/2024	83.26	84.83	1.850%	4.9477%	4.6287%
US455780CW44	Indon 3.05 51	3/12/2051	10/31/2024	67.67	69.56	3.050%	5.3521%	5.1795%
US455780CX27	Indon 3.35 71	3/12/2071	10/31/2024	65.1	67.14	3.350%	5.4119%	5.2452%
US455780DG84	Indon 3.2 61	9/23/2061	10/31/2024	64.59	66.55	3.200%	5.4324%	5.2642%
US455780DJ24	Indon 3.55 32	3/31/2032	10/31/2024	91.05	92.61	3.550%	5.0094%	4.7433%
US455780DK96	Indon 4.3 52	3/31/2052	10/31/2024	84.89	86.77	4.300%	5.3575%	5.2118%
US455780DM52	Indon 4.15 27	9/20/2027	10/31/2024	98.62	99.93	4.150%	4.6649%	4.1746%
US455780DN36	Indon 4.65 32	9/20/2032	10/31/2024	97.49	99.01	4.650%	5.0388%	4.8015%
US455780DQ66	Indon 4.55 28	1/11/2028	10/31/2024	99.39	100.72	4.550%	4.7558%	4.3045%
US455780DR40	Indon 4.85 33	1/11/2033	10/31/2024	98.62	100.09	4.850%	5.0567%	4.8355%
US455780DS23	Indon 5.65 53	1/11/2053	10/31/2024	102.41	104.31	5.650%	5.4805%	5.3515%
US455780DT06	Indon 4.4 29	3/10/2029	10/31/2024	98.7	100.1	4.400%	4.7322%	4.3733%
US455780DU78	Indon 4.7 34	2/10/2034	10/31/2024	97.15	98.66	4.700%	5.0882%	4.8804%
US455780DV51	Indon 5.1 54	2/10/2054	10/31/2024	95.51	97.29	5.100%	5.4066%	5.2823%
US455780DW35	Indon 5.15 54	9/10/2054	10/31/2024	96.18	97.9	5.150%	5.4088%	5.2902%
US455780DX18	Indon 4.75 34	9/10/2034	10/31/2024	97.42	98.8	4.750%	5.0852%	4.9042%
US71567RAD89	Indois 4.325 25	5/28/2025	10/31/2024	99.63	100.2	4.325%	4.9783%	3.9656%
US71567RAF38	Indois 4.55 26	3/29/2026	10/31/2024	99.94	101.08	4.550%	4.5916%	3.7550%
US71567RAH93	Indois 4.15 27	3/29/2027	10/31/2024	98.83	100.07	4.150%	4.6671%	4.1179%
US71567RAK23	Indois 4.4 28	3/1/2028	10/31/2024	99.09	100.38	4.400%	4.6962%	4.2748%
US71567RAM88	Indois 4.45 29	2/20/2029	10/31/2024	98.78	100.08	4.450%	4.7652%	4.4279%
US71567RAN61	Indois 2.3 25	6/23/2025	10/31/2024	98.38	99	2.300%	4.8781%	3.8817%
US71567RAQ92	Indois 3.8 50	6/23/2050	10/31/2024	77.62	79.5	3.800%	5.4260%	5.2657%
US71567RAR75	Indois 1.5 26	6/9/2026	10/31/2024	94.93	96.18	1.500%	4.8163%	3.9773%
US71567RAS58	Indois 2.55 31	6/9/2031	10/31/2024	86.58	88.09	2.550%	4.9564%	4.6652%
US71567RAT32	Indois 3.55 51	6/9/2051	10/31/2024	73.74	75.66	3.550%	5.4262%	5.2595%
US71567RAU05	Indois 4.4 27	6/6/2027	10/31/2024	99.64	100.87	4.400%	4.5468%	4.0425%
US71567RAV87	Indois 4.7 32	6/6/2032	10/31/2024	98.41	99.97	4.700%	4.9529%	4.7041%
US71567RAX44	Indois 5.4 28	11/15/2028	10/31/2024	102.34	103.6	5.400%	4.7560%	4.4168%
US71567RAY27	Indois 5.6 33	11/15/2033	10/31/2024	104.32	105.82	5.600%	4.9988%	4.7986%
USY20721AE96	Indon 8.5 35	10/12/2035	10/31/2024	127.28	128.95	8.500%	5.1999%	5.0284%

USY20721AJ83	Indon 6.625 37	2/17/2037	10/31/2024	112.28	113.94	6.625%	5.2553%	5.0852%
USY20721AL30	Indon 7.75 38	1/17/2038	10/31/2024	123.43	125.14	7.750%	5.2652%	5.1087%
USY20721BB49	Indon 5.25 42	1/17/2042	10/31/2024	98.56	100.45	5.250%	5.3786%	5.2094%
USY20721BE87	Indon 4.625 43	4/15/2043	10/31/2024	92.49	94.34	4.625%	5.2659%	5.1018%
USY20721BG36	Indon 4.125 25	1/15/2025	10/31/2024	99.55	100.2	4.125%	6.2564%	3.1127%
USY20721BK48	Indon 6.75 44	1/15/2044	10/31/2024	116.31	118.21	6.750%	5.3768%	5.2345%
USY20721BM04	Indon 5.125 45	1/15/2045	10/31/2024	96.97	98.87	5.125%	5.3719%	5.2155%
USY20721BN86	Indon 4.75 26	1/8/2026	10/31/2024	100.02	101.18	4.750%	4.7268%	3.7205%
USY20721BP35	Indon 5.95 46	1/8/2046	10/31/2024	105.79	107.7	5.950%	5.4838%	5.3380%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/31/2024	99.33	100.59	4.350%	4.6729%	4.0629%
USY20721BR90	Indon 5.25 47	1/8/2047	10/31/2024	98.12	100.03	5.250%	5.3957%	5.2471%
USY20721BT56	Indon 3.85 27	7/18/2027	10/31/2024	98.09	99.45	3.850%	4.6044%	4.0642%
USY20721BU20	Indon 4.75 47	7/18/2047	10/31/2024	93.21	95.08	4.750%	5.2654%	5.1183%
USY68613AA90	Indois 5.1 29	7/2/2029	10/31/2024	101.35	102.65	5.100%	4.7725%	4.4637%
USY68613AB73	Indois 5.2 34	7/2/2034	10/31/2024	100.89	102.3	5.200%	5.0814%	4.8977%
USY68613AC56	Indois 5.5 54	7/2/2054	10/31/2024	100.81	102.68	5.500%	5.4441%	5.3189%
USY68613AC56	Indois 5.5 54	7/2/2054	10/31/2024	100.81	102.68	5.500%	5.4441%	5.3189%