

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	3/31/2032	10/31/2024	100.89	102.11	7.000%	6.8435%	6.6337%
IDG000010307	FR 64	5/15/2028	10/31/2024	98.54	99.72	6.125%	6.5929%	6.2132%
IDG000010406	FR 65	5/15/2033	10/31/2024	98.63	100.16	6.625%	6.8388%	6.5996%
IDG000010802	FR 68	3/15/2034	10/31/2024	109.9	111.41	8.375%	6.9199%	6.7132%
IDG000011107	FR 71	3/15/2029	10/31/2024	108.76	110.11	9.000%	6.6545%	6.3146%
IDG000011602	FR 72	5/15/2036	10/31/2024	109.75	111.29	8.250%	7.0036%	6.8203%
IDG000012204	FR 74	8/15/2032	10/31/2024	103.74	105.54	7.500%	6.8695%	6.5774%
IDG000012303	FR 75	5/15/2038	10/31/2024	104.14	105.88	7.500%	7.0207%	6.8271%
IDG000012501	FR 76	5/15/2048	10/31/2024	104.09	105.83	7.375%	7.0171%	6.8714%
IDG000012907	FR 78	5/15/2029	10/31/2024	106.1	107.39	8.250%	6.6695%	6.3499%
IDG000013509	FR 80	6/15/2035	10/31/2024	103.99	105.58	7.500%	6.9607%	6.7539%
IDG000013707	FR 81	6/15/2025	10/31/2024	99.99	100.47	6.500%	6.5006%	5.7072%
IDG000013806	FR 82	9/15/2030	10/31/2024	101.18	102.62	7.000%	6.7510%	6.4547%
IDG000014101	FR 83	4/15/2040	10/31/2024	104.07	105.8	7.500%	7.0626%	6.8840%
IDG000014309	FR 84	2/15/2026	10/31/2024	100.68	102	7.250%	6.6795%	5.6122%
IDG000015108	FR 86	4/15/2026	10/31/2024	98.35	99.47	5.500%	6.7057%	5.8828%
IDG000015207	FR 87	2/15/2031	10/31/2024	98.78	100.28	6.500%	6.7385%	6.4427%
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	98.2	100.15	6.875%	7.0238%	6.8615%
IDG000018607	FR 90	4/15/2027	10/31/2024	96.68	98.03	5.125%	6.6101%	5.9982%
IDG000018706	FR 91	4/15/2032	10/31/2024	97.6	99.08	6.375%	6.7898%	6.5321%
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	99.05	100.3	6.375%	6.6589%	6.2812%
IDG000020801	FR 96	2/15/2033	10/31/2024	101.3	102.8	7.000%	6.7901%	6.5547%
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	100.72	102.23	7.125%	7.0406%	6.8691%
IDG000023607	FR 100	7/18/2027	10/31/2024	98.45	99.84	6.625%	7.2584%	6.6850%
IDG000023904	FR 101	4/15/2029	10/31/2024	100.64	101.86	6.875%	6.7053%	6.3877%
IDG000024001	FR 102	7/15/2054	10/31/2024	97.98	99.78	6.875%	7.0369%	6.8914%
IDG000024506	FR 103	7/15/2035	10/31/2024	98.73	100.08	6.750%	6.9180%	6.7376%
IDG000024605	FR 104	7/15/2030	10/31/2024	98.67	100.02	6.500%	6.7821%	6.4931%
IDP000001208	PBS 003	1/11/2048	10/31/2024	98.67	99.73	6.000%	6.1071%	6.0209%
IDP000002701	PBS 17	10/15/2025	10/31/2024	99.87	100.24	6.125%	6.2631%	5.8594%
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	97.45	99.38	6.625%	6.8828%	6.6859%

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	96.28	97.58	3.500%	4.7671%	4.3173%
US455780CE46	Indon 4.35 48	1/11/2048	10/31/2024	86.78	88.66	4.350%	5.3512%	5.1965%
US455780CF11	Indon 4.1 28	4/24/2028	10/31/2024	98.07	99.38	4.100%	4.7074%	4.2934%
US455780CJ33	Indon 5.35 49	2/11/2049	10/31/2024	100.3	102.2	5.350%	5.3272%	5.1890%
US455780CN45	Indon 3.7 49	10/30/2049	10/31/2024	77.17	79.07	3.700%	5.3700%	5.2066%
US455780CR58	Indon 3.5 50	2/14/2050	10/31/2024	74.46	76.34	3.500%	5.3548%	5.1904%
US455780CT15	Indon 4.2 50	10/15/2050	10/31/2024	83.74	85.59	4.200%	5.3681%	5.2197%
US455780CV60	Indon 1.85 31	3/12/2031	10/31/2024	83.26	84.84	1.850%	4.9477%	4.6267%
US455780CW44	Indon 3.05 51	3/12/2051	10/31/2024	67.64	69.52	3.050%	5.3549%	5.1831%
US455780CX27	Indon 3.35 71	3/12/2071	10/31/2024	65.1	67.13	3.350%	5.4119%	5.2460%
US455780DG84	Indon 3.2 61	9/23/2061	10/31/2024	64.59	66.52	3.200%	5.4324%	5.2667%
US455780DJ24	Indon 3.55 32	3/31/2032	10/31/2024	91.04	92.6	3.550%	5.0112%	4.7450%
US455780DK96	Indon 4.3 52	3/31/2052	10/31/2024	84.87	86.75	4.300%	5.3591%	5.2133%
US455780DM52	Indon 4.15 27	9/20/2027	10/31/2024	98.61	99.93	4.150%	4.6687%	4.1746%
US455780DN36	Indon 4.65 32	3/10/2029	10/31/2024	97.45	98.96	4.650%	5.3114%	4.9165%
US455780DQ66	Indon 4.55 28	1/11/2028	10/31/2024	99.38	100.71	4.550%	4.7593%	4.3078%
US455780DR40	Indon 4.85 33	1/11/2033	10/31/2024	98.6	100.08	4.850%	5.0597%	4.8370%
US455780DS23	Indon 5.65 53	2/15/2031	10/31/2024	102.39	104.29	5.650%	5.1980%	4.8491%
US455780DT06	Indon 4.4 29	3/10/2029	10/31/2024	98.69	100.1	4.400%	4.7348%	4.3733%
US455780DU78	Indon 4.7 34	2/11/2049	10/31/2024	97.16	98.68	4.700%	4.9008%	4.7921%
US455780DV51	Indon 5.1 54	2/10/2054	10/31/2024	95.5	97.28	5.100%	5.4073%	5.2830%
US455780DW35	Indon 5.15 54	9/10/2054	10/31/2024	96.06	97.8	5.150%	5.4172%	5.2970%
US455780DX18	Indon 4.75 34	9/10/2034	10/31/2024	97.41	98.79	4.750%	5.0865%	4.9055%
US71567RAD89	Indois 4.325 25	8/15/2028	10/31/2024	99.62	100.19	4.325%	4.4333%	4.2686%
US71567RAF38	Indois 4.55 26	3/29/2026	10/31/2024	99.93	101.07	4.550%	4.5990%	3.7623%
US71567RAH93	Indois 4.15 27	1/15/2045	10/31/2024	98.82	100.06	4.150%	4.2371%	4.1452%
US71567RAK23	Indois 4.4 28	4/15/2043	10/31/2024	99.07	100.36	4.400%	4.4744%	4.3712%
US71567RAM88	Indois 4.45 29	6/9/2026	10/31/2024	98.75	100.04	4.450%	5.2685%	4.4213%
US71567RAN61	Indois 2.3 25	6/23/2025	10/31/2024	98.35	98.97	2.300%	4.9265%	3.9297%
US71567RAQ92	Indois 3.8 50	6/23/2050	10/31/2024	77.57	79.43	3.800%	5.4304%	5.2716%
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	86.55	88.04	2.550%	4.9622%	4.6747%
US71567RAT32	Indois 3.55 51	6/9/2051	10/31/2024	73.69	75.59	3.550%	5.4306%	5.2654%
US71567RAU05	Indois 4.4 27	6/6/2027	10/31/2024	99.63	100.87	4.400%	4.5510%	4.0425%
US71567RAV87	Indois 4.7 32	6/6/2032	10/31/2024	98.36	99.93	4.700%	4.9610%	4.7104%
US71567RAX44	Indois 5.4 28	11/15/2028	10/31/2024	102.3	103.56	5.400%	4.7668%	4.4275%
US71567RAY27	Indois 5.6 33	11/15/2033	10/31/2024	104.27	105.77	5.600%	5.0066%	4.8053%
USY20721AE96	Indon 8.5 35	10/12/2035	10/31/2024	127.26	128.93	8.500%	5.2020%	5.0305%

USY20721AJ83	Indon 6.625 37	2/17/2037	10/31/2024	112.3	113.95	6.625%	5.2533%	5.0842%
USY20721AL30	Indon 7.75 38	1/17/2038	10/31/2024	123.42	125.11	7.750%	5.2661%	5.1115%
USY20721BB49	Indon 5.25 42	1/17/2042	10/31/2024	98.57	100.44	5.250%	5.3777%	5.2102%
USY20721BE87	Indon 4.625 43	4/15/2043	10/31/2024	92.45	94.3	4.625%	5.2695%	5.1053%
USY20721BG36	Indon 4.125 25	1/15/2025	10/31/2024	99.53	100.19	4.125%	6.3537%	3.1607%
USY20721BK48	Indon 6.75 44	2/17/2037	10/31/2024	116.28	118.18	6.750%	4.9641%	4.7769%
USY20721BM04	Indon 5.125 45	1/15/2045	10/31/2024	97	98.88	5.125%	5.3694%	5.2147%
USY20721BN86	Indon 4.75 26	1/8/2026	10/31/2024	100.02	101.19	4.750%	4.7268%	3.7119%
USY20721BP35	Indon 5.95 46	7/18/2047	10/31/2024	105.78	107.69	5.950%	5.5005%	5.3598%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/31/2024	99.32	100.59	4.350%	4.6778%	4.0629%
USY20721BR90	Indon 5.25 47	1/8/2047	10/31/2024	98.11	100.02	5.250%	5.3965%	5.2479%
USY20721BT56	Indon 3.85 27	7/18/2027	10/31/2024	98.08	99.44	3.850%	4.6084%	4.0681%
USY20721BU20	Indon 4.75 47	7/18/2047	10/31/2024	93.19	95.05	4.750%	5.2670%	5.1206%
USY68613AA90	Indois 5.1 29	7/2/2029	10/31/2024	101.3	102.6	5.100%	4.7845%	4.4755%
USY68613AB73	Indois 5.2 34	7/2/2034	10/31/2024	100.85	102.26	5.200%	5.0867%	4.9028%
USY68613AC56	Indois 5.5 54	7/2/2054	10/31/2024	100.76	102.61	5.500%	5.4475%	5.3235%
USY68613AC56	Indois 5.5 54	7/2/2054	10/31/2024	100.76	102.61	5.500%	5.4475%	5.3235%