

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/29/2024

*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	11/1/2024	100.88	102.09	7.000%	6.8452%	6.6370%
IDG000010307	FR 64	5/15/2028	11/1/2024	98.29	99.45	6.125%	6.6745%	6.2998%
IDG000010406	FR 65	5/15/2033	11/1/2024	98.33	100.07	6.625%	6.8863%	6.6135%
IDG000010802	FR 68	3/15/2034	11/1/2024	109.7	111.06	8.375%	6.9473%	6.7605%
IDG000011107	FR 71	3/15/2029	11/1/2024	108.64	109.99	9.000%	6.6838%	6.3432%
IDG000011602	FR 72	5/15/2036	11/1/2024	109.62	111.05	8.250%	7.0191%	6.8485%
IDG000012204	FR 74	8/15/2032	11/1/2024	103.48	105.15	7.500%	6.9120%	6.6399%
IDG000012303	FR 75	5/15/2038	11/1/2024	103.76	105.49	7.500%	7.0636%	6.8701%
IDG000012501	FR 76	5/15/2048	11/1/2024	103.79	105.55	7.375%	7.0426%	6.8946%
IDG000012907	FR 78	5/15/2029	11/1/2024	106.08	107.31	8.250%	6.6738%	6.3687%
IDG000013509	FR 80	6/15/2035	11/1/2024	103.93	105.31	7.500%	6.9686%	6.7887%
IDG000013707	FR 81	6/15/2025	11/1/2024	99.99	100.45	6.500%	6.5008%	5.7371%
IDG000013806	FR 82	9/15/2030	11/1/2024	101.14	102.52	7.000%	6.7592%	6.4749%
IDG000014101	FR 83	4/15/2040	11/1/2024	104.21	105.79	7.500%	7.0479%	6.8849%
IDG000014309	FR 84	2/15/2026	11/1/2024	100.78	101.93	7.250%	6.5966%	6.6651%
IDG000015108	FR 86	4/15/2026	11/1/2024	98.38	99.46	5.500%	6.6855%	5.8907%
IDG000015207	FR 87	2/15/2031	11/1/2024	98.37	100.04	6.500%	6.8205%	6.4897%
IDG000018201	FR 88	6/15/2036	11/1/2024	96.5	97.62	6.250%	6.6868%	6.5445%
IDG000018300	FR 89	8/15/2051	11/1/2024	98.04	99.94	6.875%	7.0374%	6.8788%
IDG000018607	FR 90	4/15/2027	11/1/2024	96.69	97.99	5.125%	6.6070%	6.0171%
IDG000018706	FR 91	4/15/2032	11/1/2024	97.48	98.82	6.375%	6.8110%	6.5771%
IDG000018805	FR 92	6/15/2042	11/1/2024	100.66	102.28	7.125%	7.0578%	6.8983%
IDG000020702	FR 95	8/15/2028	11/1/2024	98.98	100.22	6.375%	6.6803%	6.3052%
IDG000020801	FR 96	2/15/2033	11/1/2024	101.01	102.54	7.000%	6.8361%	6.9515%
IDG000020900	FR 97	6/15/2043	11/1/2024	100.45	102.08	7.125%	7.0800%	6.9235%
IDG000021809	FR 98	6/15/2038	11/1/2024	100.63	102.04	7.125%	7.0510%	6.8905%
IDG000023607	FR 100	7/18/2027	11/1/2024	98.18	99.46	6.625%	7.3716%	6.8410%
IDG000023904	FR 101	4/15/2029	11/1/2024	100.58	101.74	6.875%	6.7209%	6.4184%
IDG000024001	FR 102	7/15/2054	11/1/2024	98.09	99.81	6.875%	7.0279%	6.8890%
IDG000024506	FR 103	7/15/2035	11/1/2024	98.49	99.79	6.750%	6.9505%	6.7761%
IDG000024605	FR 104	7/15/2030	11/1/2024	98.49	99.85	6.500%	6.8212%	6.5292%
IDP000001208	PBS 003	1/11/2048	11/1/2024	98.63	99.67	6.000%	6.1104%	6.0257%
IDP000002701	PBS 17	10/15/2025	11/1/2024	99.9	100.23	6.125%	6.2303%	5.8693%
IDP000004301	PBS 30	7/15/2028	11/1/2024	97.78	98.91	5.875%	6.5563%	6.2056%
IDP000004608	PBS 32	7/15/2026	11/1/2024	96.97	97.99	4.875%	6.7818%	6.1298%
IDP000005803	PBS 38	12/15/2049	11/1/2024	98.21	99.8	6.875%	7.0268%	6.8910%
IDP000005902	PBS 39	7/15/2041	11/1/2024	97.46	99.54	6.625%	6.8818%	6.6698%

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	11/1/2024	96.28	97.62	3.500%	4.7681%	4.3043%
US455780CE46	Indon 4.35 48	1/11/2048	11/1/2024	86.82	88.77	4.350%	5.3479%	5.1876%
US455780CF11	Indon 4.1 28	4/24/2028	11/1/2024	98.07	99.4	4.100%	4.7078%	4.2872%
US455780CJ33	Indon 5.35 49	2/11/2049	11/1/2024	100.32	102.32	5.350%	5.3257%	5.1804%
US455780CN45	Indon 3.7 49	10/30/2049	11/1/2024	77.27	79.22	3.700%	5.3614%	5.1940%
US455780CR58	Indon 3.5 50	2/14/2050	11/1/2024	74.53	76.52	3.500%	5.3487%	5.1750%
US455780CT15	Indon 4.2 50	10/15/2050	11/1/2024	83.84	85.77	4.200%	5.3600%	5.2056%
US455780CV60	Indon 1.85 31	3/12/2031	11/1/2024	83.25	84.85	1.850%	4.9510%	4.6258%
US455780CW44	Indon 3.05 51	3/12/2051	11/1/2024	67.71	69.67	3.050%	5.3485%	5.1698%
US455780CX27	Indon 3.35 71	3/12/2071	11/1/2024	65.16	67.27	3.350%	5.4069%	5.2349%
US455780DG84	Indon 3.2 61	9/23/2061	11/1/2024	64.66	66.64	3.200%	5.4263%	5.2567%
US455780DJ24	Indon 3.55 32	3/31/2032	11/1/2024	91.07	92.65	3.550%	5.0065%	4.7370%
US455780DK96	Indon 4.3 52	3/31/2052	11/1/2024	84.94	86.86	4.300%	5.3536%	5.2050%
US455780DM52	Indon 4.15 27	9/20/2027	11/1/2024	98.59	99.92	4.150%	4.6767%	4.1783%
US455780DN36	Indon 4.65 32	3/10/2029	11/1/2024	97.53	99.08	4.650%	5.2907%	4.8855%
US455780DQ66	Indon 4.55 28	1/11/2028	11/1/2024	99.39	100.72	4.550%	4.7560%	4.3043%
US455780DR40	Indon 4.85 33	1/11/2033	11/1/2024	98.65	100.16	4.850%	5.0522%	4.8251%
US455780DS23	Indon 5.65 53	2/15/2031	11/1/2024	102.6	104.51	5.650%	5.1589%	4.8088%
US455780DT06	Indon 4.4 29	3/10/2029	11/1/2024	98.68	100.09	4.400%	4.7376%	4.3758%
US455780DU78	Indon 4.7 34	2/11/2049	11/1/2024	97.25	98.78	4.700%	4.8943%	4.7850%
US455780DV51	Indon 5.1 54	2/10/2054	11/1/2024	95.61	97.42	5.100%	5.3995%	5.2734%
US455780DW35	Indon 5.15 54	9/10/2054	11/1/2024	96.28	97.99	5.150%	5.4019%	5.2841%
US455780DX18	Indon 4.75 34	9/10/2034	11/1/2024	97.45	98.84	4.750%	5.0813%	4.8990%
US71567RAD89	Indois 4.325 25	8/15/2028	11/1/2024	99.6	100.18	4.325%	4.4392%	4.2714%
US71567RAF38	Indois 4.55 26	3/29/2026	11/1/2024	99.92	101.07	4.550%	4.6064%	3.7608%
US71567RAH93	Indois 4.15 27	1/15/2045	11/1/2024	98.82	100.06	4.150%	4.2371%	4.1452%
US71567RAK23	Indois 4.4 28	4/15/2043	11/1/2024	99.07	100.36	4.400%	4.4744%	4.3712%
US71567RAM88	Indois 4.45 29	6/9/2026	11/1/2024	98.75	100.03	4.450%	5.2699%	4.4278%
US71567RAN61	Indois 2.3 25	6/23/2025	11/1/2024	98.35	99	2.300%	4.9378%	3.8885%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/1/2024	77.73	79.62	3.800%	5.4166%	5.2558%
US71567RAR75	Indois 1.5 26	6/9/2026	11/1/2024	94.93	96.19	1.500%	4.8220%	3.9748%
US71567RAS58	Indois 2.55 31	6/9/2031	11/1/2024	86.59	88.06	2.550%	4.9544%	4.6717%
US71567RAT32	Indois 3.55 51	6/9/2051	11/1/2024	73.9	75.8	3.550%	5.4122%	5.2476%
US71567RAU05	Indois 4.4 27	6/6/2027	11/1/2024	99.61	100.85	4.400%	4.5594%	4.0503%
US71567RAV87	Indois 4.7 32	6/6/2032	11/1/2024	98.35	99.88	4.700%	4.9627%	4.7183%
US71567RAX44	Indois 5.4 28	11/15/2028	11/1/2024	102.31	103.59	5.400%	4.7638%	4.4189%
US71567RAY27	Indois 5.6 33	11/15/2033	11/1/2024	104.32	105.8	5.600%	4.9997%	4.8011%
USY20721AE96	Indon 8.5 35	10/12/2035	11/1/2024	127.36	129.13	8.500%	5.1911%	5.0095%

USY20721AJ83	Indon 6.625 37	2/17/2037	11/1/2024	112.37	114.13	6.625%	5.2458%	5.0657%
USY20721AL30	Indon 7.75 38	1/17/2038	11/1/2024	123.54	125.28	7.750%	5.2547%	5.0957%
USY20721BB49	Indon 5.25 42	1/17/2042	11/1/2024	98.68	100.65	5.250%	5.3677%	5.1917%
USY20721BE87	Indon 4.625 43	4/15/2043	11/1/2024	92.52	94.49	4.625%	5.2633%	5.0887%
USY20721BG36	Indon 4.125 25	1/15/2025	11/1/2024	99.54	100.18	4.125%	6.3338%	3.1970%
USY20721BK48	Indon 6.75 44	2/17/2037	11/1/2024	116.42	118.34	6.750%	4.9499%	4.7610%
USY20721BM04	Indon 5.125 45	1/15/2045	11/1/2024	97.1	99.03	5.125%	5.3611%	5.2025%
USY20721BN86	Indon 4.75 26	1/8/2026	11/1/2024	100.02	101.21	4.750%	4.7268%	3.6924%
USY20721BP35	Indon 5.95 46	7/18/2047	11/1/2024	105.92	107.89	5.950%	5.4900%	5.3452%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/1/2024	99.31	100.59	4.350%	4.6831%	4.0626%
USY20721BR90	Indon 5.25 47	1/8/2047	11/1/2024	98.22	100.14	5.250%	5.3878%	5.2386%
USY20721BT56	Indon 3.85 27	7/18/2027	11/1/2024	98.06	99.42	3.850%	4.6172%	4.0762%
USY20721BU20	Indon 4.75 47	7/18/2047	11/1/2024	93.23	95.18	4.750%	5.2639%	5.1106%
USY68613AA90	Indois 5.1 29	7/2/2029	11/1/2024	101.26	102.52	5.100%	4.7939%	4.4941%
USY68613AB73	Indois 5.2 34	7/2/2034	11/1/2024	100.94	102.33	5.200%	5.0748%	4.8937%
USY68613AC56	Indois 5.5 54	7/2/2054	11/1/2024	100.96	102.82	5.500%	5.4339%	5.3096%