

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	100.87	102.08	7.000%	6.8469%	6.6387%
IDG000010307	FR 64	5/15/2028	11/1/2024	98.19	99.42	6.125%	6.7070%	6.3094%
IDG000010406	FR 65	5/15/2033	11/1/2024	98.18	100.04	6.625%	6.9101%	6.6182%
IDG000010802	FR 68	3/15/2034	11/1/2024	109.59	110.93	8.375%	6.9625%	6.7782%
IDG000011107	FR 71	3/15/2029	11/1/2024	108.5	109.78	9.000%	6.7194%	6.3958%
IDG000011602	FR 72	5/15/2036	11/1/2024	109.46	110.89	8.250%	7.0384%	6.8674%
IDG000012204	FR 74	8/15/2032	11/1/2024	103.32	104.95	7.500%	6.9384%	6.6722%
IDG000012303	FR 75	5/15/2038	11/1/2024	103.55	105.16	7.500%	7.0873%	6.9067%
IDG000012501	FR 76	5/15/2048	11/1/2024	103.28	105.46	7.375%	7.0862%	6.9021%
IDG000012907	FR 78	5/15/2029	11/1/2024	105.9	107.1	8.250%	6.7188%	6.4205%
IDG000013509	FR 80	6/15/2035	11/1/2024	103.66	105.16	7.500%	7.0041%	6.8081%
IDG000013707	FR 81	6/15/2025	11/1/2024	99.99	100.44	6.500%	6.5008%	5.7536%
IDG000013806	FR 82	9/15/2030	11/1/2024	100.88	102.24	7.000%	6.8133%	6.5322%
IDG000014101	FR 83	4/15/2040	11/1/2024	104.04	105.71	7.500%	7.0656%	6.8931%
IDG000014309	FR 84	2/15/2026	11/1/2024	100.77	101.93	7.250%	6.6048%	5.6651%
IDG000015108	FR 86	4/15/2026	11/1/2024	98.38	99.45	5.500%	6.6855%	5.8980%
IDG000015207	FR 87	2/15/2031	11/1/2024	98.17	99.9	6.500%	6.8605%	6.5171%
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	97.97	99.81	6.875%	7.0433%	6.8895%
IDG000018607	FR 90	4/15/2027	11/1/2024	96.68	97.98	5.125%	6.6116%	6.0216%
IDG000018706	FR 91	4/15/2032	11/1/2024	97.24	98.69	6.375%	6.8533%	6.5996%
IDG000018805	FR 92	6/15/2042	11/1/2024	100.59	102.18	7.125%	7.0648%	6.9081%
IDG000020702	FR 95	8/15/2028	11/1/2024	98.95	100.17	6.375%	6.6895%	6.3202%
IDG000020801	FR 96	2/15/2033	11/1/2024	100.71	102.47	7.000%	6.8838%	6.6060%
IDG000020900	FR 97	6/15/2043	11/1/2024	100.42	102	7.125%	7.0829%	6.9311%
IDG000021809	FR 98	6/15/2038	11/1/2024	100.38	101.77	7.125%	7.0798%	6.9210%
IDG000023607	FR 100	7/18/2027	11/1/2024	98.14	99.42	6.625%	7.3883%	6.8574%
IDG000023904	FR 101	4/15/2029	11/1/2024	100.36	101.64	6.875%	6.7787%	6.4443%
IDG000024001	FR 102	7/15/2054	11/1/2024	98.08	99.74	6.875%	7.0287%	6.8946%
IDG000024506	FR 103	7/15/2035	11/1/2024	98.21	99.46	6.750%	6.9884%	6.8201%
IDG000024605	FR 104	7/15/2030	11/1/2024	98.32	99.63	6.500%	6.8580%	6.5761%
IDP000001208	PBS 003	1/11/2048	11/1/2024	98.62	99.73	6.000%	6.1112%	6.0209%
IDP000002701	PBS 17	10/15/2025	11/1/2024	99.9	100.24	6.125%	6.2303%	5.8584%
IDP000004301	PBS 30	7/15/2028	11/1/2024	97.78	98.92	5.875%	6.5563%	6.2025%
IDP000004608	PBS 32	7/15/2026	11/1/2024	96.9	97.99	4.875%	6.8269%	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	97.54	99.38	6.625%	6.8735%	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	11/1/2024	96.29	97.61	3.500%	4.7647%	4.3077%
US455780CE46	Indon 4.35 48	1/11/2048	11/1/2024	86.82	88.79	4.350%	5.3479%	5.1860%
US455780CF11	Indon 4.1 28	4/24/2028	11/1/2024	98.06	99.4	4.100%	4.7109%	4.2872%
US455780CJ33	Indon 5.35 49	2/11/2049	11/1/2024	100.32	102.33	5.350%	5.3257%	5.1797%
US455780CN45	Indon 3.7 49	10/30/2049	11/1/2024	77.29	79.23	3.700%	5.3596%	5.1932%
US455780CR58	Indon 3.5 50	2/14/2050	11/1/2024	74.54	76.53	3.500%	5.3478%	5.1742%
US455780CT15	Indon 4.2 50	10/15/2050	11/1/2024	83.86	85.79	4.200%	5.3584%	5.2040%
US455780CV60	Indon 1.85 31	3/12/2031	11/1/2024	83.27	84.87	1.850%	4.9469%	4.6218%
US455780CW44	Indon 3.05 51	3/12/2051	11/1/2024	67.74	69.68	3.050%	5.3457%	5.1689%
US455780CX27	Indon 3.35 71	3/12/2071	11/1/2024	65.17	67.28	3.350%	5.4061%	5.2341%
US455780DG84	Indon 3.2 61	9/23/2061	11/1/2024	64.69	66.66	3.200%	5.4237%	5.2550%
US455780DJ24	Indon 3.55 32	3/31/2032	11/1/2024	91.08	92.65	3.550%	5.0047%	4.7370%
US455780DK96	Indon 4.3 52	3/31/2052	11/1/2024	84.97	86.88	4.300%	5.3513%	5.2035%
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	97.55	99.09	4.650%	5.2854%	4.8829%
US455780DQ66	Indon 4.55 28	1/11/2028	11/1/2024	99.38	100.72	4.550%	4.7594%	4.3043%
US455780DR40	Indon 4.85 33	1/11/2033	11/1/2024	99.86	101.17	4.850%	4.8699%	4.6755%
US455780DS23	Indon 5.65 53	2/15/2031	11/1/2024	102.63	104.54	5.650%	5.1534%	4.8034%
US455780DT06	Indon 4.4 29	3/10/2029	11/1/2024	98.67	100.08	4.400%	4.7401%	4.3784%
US455780DU78	Indon 4.7 34	2/11/2049	11/1/2024	97.3	98.85	4.700%	4.8907%	4.7801%
US455780DV51	Indon 5.1 54	2/10/2054	11/1/2024	95.63	97.43	5.100%	5.3981%	5.2727%
US455780DW35	Indon 5.15 54	9/10/2054	11/1/2024	96.29	98	5.150%	5.4012%	5.2834%
US455780DX18	Indon 4.75 34	9/10/2034	11/1/2024	97.52	98.92	4.750%	5.0720%	4.8886%
US71567RAD89	Indois 4.325 25	8/15/2028	11/1/2024	99.59	100.17	4.325%	4.4421%	4.2743%
US71567RAF38	Indois 4.55 26	3/29/2026	11/1/2024	99.91	101.07	4.550%	4.6139%	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	99.08	100.36	4.400%	4.4736%	4.3712%
US71567RAM88	Indois 4.45 29	6/9/2026	11/1/2024	98.76	100.04	4.450%	5.2632%	4.4213%
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	77.79	79.66	3.800%	5.4114%	5.2524%
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	88.08	2.550%	4.9554%	4.6679%
US71567RAT32	Indois 3.55 51	6/9/2051	11/1/2024	73.95	75.85	3.550%	5.5077%	5.2434%
US71567RAU05	Indois 4.4 27	6/6/2027	11/1/2024	99.6	100.85	4.400%	4.5636%	4.0503%
US71567RAV87	Indois 4.7 32	6/6/2032	11/1/2024	98.35	99.9	4.700%	4.9627%	4.7151%
US71567RAX44	Indois 5.4 28	11/15/2028	11/1/2024	102.3	103.58	5.400%	4.7665%	4.4216%
US71567RAY27	Indois 5.6 33	11/15/2033	11/1/2024	104.33	105.81	5.600%	4.9984%	4.7998%
USY20721AE96	Indon 8.5 35	10/12/2035	11/1/2024	127.4	129.16	8.500%	5.1870%	5.0065%

USY20721AJ83	Indon 6.625 37	2/17/2037	11/1/2024	112.4	114.12	6.625%	5.2427%	5.0667%
USY20721AL30	Indon 7.75 38	1/17/2038	11/1/2024	123.57	125.32	7.750%	5.2520%	5.0921%
USY20721BB49	Indon 5.25 42	1/17/2042	11/1/2024	98.71	100.68	5.250%	5.3650%	5.1890%
USY20721BE87	Indon 4.625 43	4/15/2043	11/1/2024	92.56	94.48	4.625%	5.2597%	5.0896%
USY20721BG36	Indon 4.125 25	1/15/2025	11/1/2024	99.54	100.19	4.125%	6.3338%	3.1483%
USY20721BK48	Indon 6.75 44	2/17/2037	11/1/2024	116.42	118.32	6.750%	4.9499%	4.7629%
USY20721BM04	Indon 5.125 45	1/15/2045	11/1/2024	97.12	99.01	5.125%	5.3594%	5.2041%
USY20721BN86	Indon 4.75 26	1/8/2026	11/1/2024	100.01	101.2	4.750%	4.7355%	3.7010%
USY20721BP35	Indon 5.95 46	7/18/2047	11/1/2024	105.95	107.92	5.950%	5.4878%	5.3431%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/1/2024	99.32	100.59	4.350%	4.6782%	4.0626%
USY20721BR90	Indon 5.25 47	1/8/2047	11/1/2024	98.23	100.15	5.250%	5.3871%	5.2379%
USY20721BT56	Indon 3.85 27	7/18/2027	11/1/2024	98.06	99.41	3.850%	4.6172%	4.0802%
USY20721BU20	Indon 4.75 47	7/18/2047	11/1/2024	93.24	95.19	4.750%	5.2631%	5.1098%
USY68613AA90	Indois 5.1 29	7/2/2029	11/1/2024	101.25	102.51	5.100%	4.7963%	4.4964%
USY68613AB73	Indois 5.2 34	7/2/2034	11/1/2024	100.93	102.32	5.200%	5.0761%	4.8950%
USY68613AC56	Indois 5.5 54	7/2/2054	11/1/2024	91.03	92.75	5.500%	6.1614%	6.0269%