

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/30/2024

*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	2/20/2029	11/4/2024	100.78	102	7.000%	6.7837%	6.4556%
IDG000010307	FR 64	5/15/2028	11/4/2024	98.23	99.41	6.125%	6.6954%	6.3132%
IDG000010406	FR 65	5/15/2033	11/4/2024	98.2	99.95	6.625%	6.9073%	6.6323%
IDG000010802	FR 68	3/15/2034	11/4/2024	109.48	110.86	8.375%	6.9769%	6.7867%
IDG000011107	FR 71	3/15/2029	11/4/2024	108.05	109.37	9.000%	6.8307%	6.4949%
IDG000011602	FR 72	5/15/2036	11/4/2024	109.32	110.79	8.250%	7.0549%	6.8788%
IDG000012204	FR 74	8/15/2032	11/4/2024	103.35	104.92	7.500%	6.9330%	6.6764%
IDG000012303	FR 75	5/15/2038	11/4/2024	103.48	104.96	7.500%	7.0952%	6.9288%
IDG000012501	FR 76	5/15/2048	11/4/2024	103.15	105.39	7.375%	7.0974%	6.9079%
IDG000012907	FR 78	5/15/2029	11/4/2024	105.72	106.91	8.250%	6.7620%	6.4650%
IDG000013509	FR 80	6/15/2035	11/4/2024	103.71	105.16	7.500%	6.9973%	6.8078%
IDG000013707	FR 81	6/15/2025	11/4/2024	99.98	100.43	6.500%	6.5185%	5.7613%
IDG000013806	FR 82	9/15/2030	11/4/2024	100.68	102.05	7.000%	6.8547%	6.5706%
IDG000014101	FR 83	4/15/2040	11/4/2024	104	105.64	7.500%	7.0696%	6.9000%
IDG000014309	FR 84	2/15/2026	11/4/2024	100.77	101.9	7.250%	6.6008%	5.6797%
IDG000015108	FR 86	4/15/2026	11/4/2024	98.32	99.41	5.500%	6.7363%	5.9292%
IDG000015207	FR 87	2/15/2031	11/4/2024	98.08	99.58	6.500%	6.8790%	6.5802%
IDG000018201	FR 88	6/15/2036	11/4/2024	94.92	97.17	6.250%	6.8916%	6.6017%
IDG000018300	FR 89	8/15/2051	11/4/2024	97.91	99.8	6.875%	7.0484%	6.8903%
IDG000018607	FR 90	4/15/2027	11/4/2024	96.58	97.86	5.125%	6.6620%	6.0784%
IDG000018706	FR 91	4/15/2032	11/4/2024	97.25	98.61	6.375%	6.8518%	6.6136%
IDG000018805	FR 92	6/15/2042	11/4/2024	100.63	102.23	7.125%	7.0609%	6.9032%
IDG000020702	FR 95	8/15/2028	11/4/2024	98.78	100.04	6.375%	6.7421%	6.3592%
IDG000020801	FR 96	2/15/2033	11/4/2024	100.54	102.05	7.000%	6.9109%	6.6715%
IDG000020900	FR 97	6/15/2043	11/4/2024	100.32	101.89	7.125%	7.0927%	6.9416%
IDG000021809	FR 98	6/15/2038	11/4/2024	100.26	101.61	7.125%	7.0937%	6.9391%
IDG000023607	FR 100	2/15/2034	11/4/2024	98.08	99.41	6.625%	6.9066%	6.7095%
IDG000023904	FR 101	4/15/2029	11/4/2024	100.34	101.48	6.875%	6.7836%	6.4850%
IDG000024001	FR 102	7/15/2054	11/4/2024	97.99	99.73	6.875%	7.0361%	6.8954%
IDG000024506	FR 103	7/15/2035	11/4/2024	98.44	99.75	6.750%	6.9574%	6.7815%
IDG000024605	FR 104	7/15/2030	11/4/2024	98.44	99.72	6.500%	6.8324%	6.5570%
IDP000001208	PBS 003	1/15/2027	11/4/2024	98.67	99.62	6.000%	6.6553%	6.1824%
IDP000002701	PBS 17	10/15/2025	11/4/2024	99.82	100.24	6.125%	6.3191%	5.8555%
IDP000004301	PBS 30	7/15/2028	11/4/2024	97.77	98.82	5.875%	6.5608%	6.2341%
IDP000004608	PBS 32	7/15/2026	11/4/2024	96.82	97.94	4.875%	6.8879%	6.1676%
IDP000005803	PBS 38	12/15/2049	11/4/2024	98.21	99.8	6.875%	7.0269%	6.8910%
IDP000005902	PBS 39	7/15/2041	11/4/2024	97.54	99.55	6.625%	6.8736%	6.6688%
US455780CE46	Indon 4.35 48	1/11/2048	11/4/2024	87.2	89.13	4.350%	5.3165%	5.1587%

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	11/4/2024	96.36	97.7	3.500%	4.7433%	4.2787%
US455780CE46	Indon 4.35 48	1/11/2048	11/4/2024	87.2	89.13	4.350%	5.3165%	5.1587%
US455780CF11	Indon 4.1 28	4/24/2028	11/4/2024	98.11	99.45	4.100%	4.6962%	4.2718%
US455780CJ33	Indon 5.35 49	2/11/2049	11/4/2024	100.67	102.65	5.350%	5.3000%	5.1567%
US455780CN45	Indon 3.7 49	10/30/2049	11/4/2024	77.64	79.54	3.700%	5.3294%	5.1673%
US455780CR58	Indon 3.5 50	2/14/2050	11/4/2024	74.84	76.82	3.500%	5.3215%	5.1497%
US455780CT15	Indon 4.2 50	10/15/2050	11/4/2024	84.2	86.12	4.200%	5.3310%	5.1783%
US455780CV60	Indon 1.85 31	3/12/2031	11/4/2024	83.43	85	1.850%	4.9179%	4.5990%
US455780CW44	Indon 3.05 51	3/12/2051	11/4/2024	68.12	70.03	3.050%	5.3109%	5.1381%
US455780CX27	Indon 3.35 71	3/12/2071	11/4/2024	65.56	67.62	3.350%	5.3737%	5.2073%
US455780DG84	Indon 3.2 61	9/23/2061	11/4/2024	65.08	66.99	3.200%	5.3899%	5.2277%
US455780DJ24	Indon 3.55 32	3/31/2032	11/4/2024	91.23	92.77	3.550%	4.9803%	4.7178%
US455780DK96	Indon 4.3 52	3/31/2052	11/4/2024	85.26	87.15	4.300%	5.3286%	5.1831%
US455780DM52	Indon 4.15 27	9/20/2027	11/4/2024	98.64	99.97	4.150%	4.6591%	4.1597%
US455780DN36	Indon 4.65 32	9/20/2032	11/4/2024	97.61	99.14	4.650%	5.0203%	4.7815%
US455780DQ66	Indon 4.55 28	1/11/2028	11/4/2024	99.47	100.79	4.550%	4.7291%	4.2801%
US455780DR40	Indon 4.85 33	1/11/2033	11/4/2024	98.82	100.3	4.850%	5.0266%	4.8042%
US455780DS23	Indon 5.65 53	1/11/2053	11/4/2024	103.11	104.96	5.650%	5.4326%	5.3082%
US455780DT06	Indon 4.4 29	3/10/2029	11/4/2024	98.73	100.15	4.400%	4.7251%	4.3605%
US455780DU78	Indon 4.7 34	2/10/2034	11/4/2024	97.52	99.02	4.700%	5.0372%	4.8315%
US455780DV51	Indon 5.1 54	2/10/2054	11/4/2024	96.13	97.9	5.100%	5.3630%	5.2405%
US455780DW35	Indon 5.15 54	9/10/2054	11/4/2024	96.75	98.4	5.150%	5.3692%	5.2563%
US455780DX18	Indon 4.75 34	9/10/2034	11/4/2024	97.68	99.05	4.750%	5.0511%	4.8718%
US71567RAD89	Indois 4.325 25	5/28/2025	11/4/2024	99.63	100.2	4.325%	4.9915%	3.9593%
US71567RAF38	Indois 4.55 26	3/29/2026	11/4/2024	99.91	101.06	4.550%	4.6140%	3.7634%
US71567RAH93	Indois 4.15 27	3/29/2027	11/4/2024	98.87	100.1	4.150%	4.6513%	4.1044%
US71567RAK23	Indois 4.4 28	3/1/2028	11/4/2024	99.13	100.39	4.400%	4.6838%	4.2711%
US71567RAM88	Indois 4.45 29	6/9/2026	11/4/2024	98.79	100.07	4.450%	5.2475%	4.4016%
US71567RAN61	Indois 2.3 25	6/23/2025	11/4/2024	98.35	99	2.300%	4.9720%	3.9091%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/4/2024	78.05	79.92	3.800%	5.3893%	5.2310%
US71567RAR75	Indois 1.5 26	6/9/2026	11/4/2024	94.96	96.21	1.500%	4.8186%	3.9741%
US71567RAS58	Indois 2.55 31	6/9/2031	11/4/2024	86.71	88.22	2.550%	4.9348%	4.6436%
US71567RAT32	Indois 3.55 51	6/9/2051	11/4/2024	74.23	76.12	3.550%	5.3835%	5.2208%
US71567RAU05	Indois 4.4 27	6/6/2027	11/4/2024	99.63	100.85	4.400%	4.5517%	4.0494%
US71567RAV87	Indois 4.7 32	6/6/2032	11/4/2024	98.49	100.03	4.700%	4.9404%	4.6946%
US71567RAX44	Indois 5.4 28	11/15/2028	11/4/2024	102.31	103.58	5.400%	4.7627%	4.4200%
US71567RAY27	Indois 5.6 33	11/15/2033	11/4/2024	104.39	105.87	5.600%	4.9899%	4.7913%

USY20721AE96	Indon 8.5 35	10/12/2035	11/4/2024	127.55	129.31	8.500%	5.1698%	4.9895%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/4/2024	112.63	114.32	6.625%	5.2184%	5.0457%
USY20721AL30	Indon 7.75 38	1/17/2038	11/4/2024	123.8	125.59	7.750%	5.2299%	5.0667%
USY20721BB49	Indon 5.25 42	1/17/2042	11/4/2024	99.17	101.06	5.250%	5.3235%	5.1556%
USY20721BE87	Indon 4.625 43	4/15/2043	11/4/2024	92.8	94.77	4.625%	5.2383%	5.0644%
USY20721BG36	Indon 4.125 25	1/15/2025	11/4/2024	99.54	100.2	4.125%	6.4250%	3.0583%
USY20721BK48	Indon 6.75 44	1/15/2044	11/4/2024	116.8	118.67	6.750%	5.3394%	5.2000%
USY20721BM04	Indon 5.125 45	1/15/2045	11/4/2024	97.47	99.35	5.125%	5.3304%	5.1766%
USY20721BN86	Indon 4.75 26	1/8/2026	11/4/2024	100.02	101.21	4.750%	4.7267%	3.6854%
USY20721BP35	Indon 5.95 46	1/8/2046	11/4/2024	106.39	108.37	5.950%	5.4375%	5.2876%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/4/2024	99.36	100.64	4.350%	4.6598%	4.0375%
USY20721BR90	Indon 5.25 47	1/8/2047	11/4/2024	98.57	100.48	5.250%	5.3604%	5.2126%
USY20721BT56	Indon 3.85 27	7/18/2027	11/4/2024	98.08	99.43	3.850%	4.6113%	4.0729%
USY20721BU20	Indon 4.75 47	7/18/2047	11/4/2024	93.55	95.5	4.750%	5.2385%	5.0859%
USY68613AA90	Indois 5.1 29	7/2/2029	11/4/2024	101.27	102.53	5.100%	4.7911%	4.4908%
USY68613AB73	Indois 5.2 34	7/2/2034	11/4/2024	101.1	102.49	5.200%	5.0537%	4.8729%
USY68613AC56	Indois 5.5 54	7/2/2054	11/4/2024	101.41	103.27	5.500%	5.4035%	5.2800%