

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/31/2024

**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	11/5/2024	100.78	101.96	7.000%	6.6583%	6.1496%
IDG000010307	FR 64	5/15/2028	11/5/2024	98.29	99.46	6.125%	6.6763%	6.2973%
IDG000010406	FR 65	5/15/2033	11/5/2024	98.26	99.98	6.625%	6.8979%	6.6277%
IDG000010802	FR 68	3/15/2034	11/5/2024	109.57	111	8.375%	6.9641%	6.7673%
IDG000011107	FR 71	3/15/2029	11/5/2024	108.1	109.38	9.000%	6.8167%	6.4910%
IDG000011602	FR 72	5/15/2036	11/5/2024	109.48	110.93	8.250%	7.0354%	6.8620%
IDG000012204	FR 74	8/15/2032	11/5/2024	103.4	104.9	7.500%	6.9246%	6.6794%
IDG000012303	FR 75	5/15/2038	11/5/2024	103.58	105.14	7.500%	7.0839%	6.9088%
IDG000012501	FR 76	5/15/2048	11/5/2024	103.53	105.66	7.375%	7.0648%	6.8855%
IDG000012907	FR 78	5/15/2029	11/5/2024	105.76	107.18	8.250%	6.7512%	6.3974%
IDG000013509	FR 80	6/15/2035	11/5/2024	103.88	105.24	7.500%	6.9749%	6.7973%
IDG000013707	FR 81	6/15/2025	11/5/2024	99.98	100.43	6.500%	6.5188%	5.7583%
IDG000013806	FR 82	9/15/2030	11/5/2024	100.76	102.08	7.000%	6.8379%	6.5643%
IDG000014101	FR 83	4/15/2040	11/5/2024	104.12	105.78	7.500%	7.0570%	6.8856%
IDG000014309	FR 84	2/15/2026	11/5/2024	100.75	101.91	7.250%	6.6159%	5.6684%
IDG000015108	FR 86	4/15/2026	11/5/2024	98.32	99.42	5.500%	6.7384%	5.9225%
IDG000015207	FR 87	2/15/2031	11/5/2024	98.22	99.6	6.500%	6.8510%	6.5762%
IDG000018201	FR 88	6/15/2036	11/5/2024	95.64	97.3	6.250%	6.7980%	6.5852%
IDG000018300	FR 89	8/15/2051	11/5/2024	98.07	99.97	6.875%	7.0348%	6.8763%
IDG000018607	FR 90	4/15/2027	11/5/2024	96.56	97.8	5.125%	6.6728%	6.1065%
IDG000018706	FR 91	4/15/2032	11/5/2024	97.25	98.55	6.375%	6.8519%	6.6240%
IDG000018805	FR 92	6/15/2042	11/5/2024	100.5	102.13	7.125%	7.0738%	6.9130%
IDG000020702	FR 95	8/15/2028	11/5/2024	98.73	99.99	6.375%	6.7576%	6.3743%
IDG000020801	FR 96	2/15/2033	11/5/2024	100.54	101.96	7.000%	6.9109%	6.6856%
IDG000020900	FR 97	6/15/2043	11/5/2024	100.32	101.89	7.125%	7.0927%	6.9416%
IDG000021809	FR 98	6/15/2038	11/5/2024	100.42	101.76	7.125%	7.0752%	6.9221%
IDG000023607	FR 100	2/15/2034	11/5/2024	98.15	99.5	6.625%	6.8962%	6.6963%
IDG000023904	FR 101	4/15/2029	11/5/2024	100.38	101.59	6.875%	6.7730%	6.4561%
IDG000024001	FR 102	7/15/2054	11/5/2024	98.14	99.9	6.875%	7.0238%	6.8819%
IDG000024506	FR 103	7/15/2035	11/5/2024	98.55	99.84	6.750%	6.9425%	6.7695%
IDG000024605	FR 104	7/15/2030	11/5/2024	98.51	99.81	6.500%	6.8174%	6.5379%
IDP000001208	PBS 003	1/15/2027	11/5/2024	98.63	99.53	6.000%	6.6761%	6.2272%
IDP000002701	PBS 17	10/15/2025	11/5/2024	99.2	100.28	6.125%	7.0111%	5.8104%
IDP000004301	PBS 30	7/15/2028	11/5/2024	97.77	98.82	5.875%	6.5613%	6.2344%
IDP000004608	PBS 32	7/15/2026	11/5/2024	96.82	97.93	4.875%	6.8910%	6.1760%
IDP000005803	PBS 38	12/15/2049	11/5/2024	98.21	99.8	6.875%	7.0269%	6.8910%
IDP000005902	PBS 39	7/15/2041	11/5/2024	97.37	99.55	6.625%	6.8912%	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	11/5/2024	96.27	97.62	3.500%	4.7758%	4.3069%
US455780CE46	Indon 4.35 48	1/11/2048	11/5/2024	87.25	89.23	4.350%	5.3124%	5.1507%
US455780CF11	Indon 4.1 28	4/24/2028	11/5/2024	98.01	99.37	4.100%	4.7286%	4.2971%
US455780CJ33	Indon 5.35 49	2/11/2049	11/5/2024	100.65	102.6	5.350%	5.3014%	5.1603%
US455780CN45	Indon 3.7 49	10/30/2049	11/5/2024	77.61	79.58	3.700%	5.3321%	5.1641%
US455780CR58	Indon 3.5 50	2/14/2050	11/5/2024	74.89	76.88	3.500%	5.3172%	5.1447%
US455780CT15	Indon 4.2 50	10/15/2050	11/5/2024	84.22	86.24	4.200%	5.3294%	5.1689%
US455780CV60	Indon 1.85 31	3/12/2031	11/5/2024	83.33	84.91	1.850%	4.9397%	4.6183%
US455780CW44	Indon 3.05 51	3/12/2051	11/5/2024	68.16	70.09	3.050%	5.3074%	5.1329%
US455780CX27	Indon 3.35 71	3/12/2071	11/5/2024	65.6	67.74	3.350%	5.3704%	5.1979%
US455780DG84	Indon 3.2 61	9/23/2061	11/5/2024	65.13	67.09	3.200%	5.3856%	5.2195%
US455780DJ24	Indon 3.55 32	3/31/2032	11/5/2024	91.11	92.72	3.550%	5.0014%	4.7266%
US455780DK96	Indon 4.3 52	3/31/2052	11/5/2024	85.26	87.2	4.300%	5.3287%	5.1793%
US455780DM52	Indon 4.15 27	9/20/2027	11/5/2024	98.55	99.89	4.150%	4.6937%	4.1895%
US455780DN36	Indon 4.65 32	9/20/2032	11/5/2024	97.45	99.06	4.650%	5.0456%	4.7939%
US455780DQ66	Indon 4.55 28	1/11/2028	11/5/2024	99.38	100.72	4.550%	4.7602%	4.3036%
US455780DR40	Indon 4.85 33	1/11/2033	11/5/2024	98.69	100.21	4.850%	5.0464%	4.8176%
US455780DS23	Indon 5.65 53	1/11/2053	11/5/2024	103.14	105.03	5.650%	5.4305%	5.3035%
US455780DT06	Indon 4.4 29	3/10/2029	11/5/2024	98.62	100.03	4.400%	4.7538%	4.3910%
US455780DU78	Indon 4.7 34	2/10/2034	11/5/2024	97.45	98.92	4.700%	5.0470%	4.8451%
US455780DV51	Indon 5.1 54	2/10/2054	11/5/2024	96.16	97.94	5.100%	5.3609%	5.2378%
US455780DW35	Indon 5.15 54	9/10/2054	11/5/2024	96.84	98.53	5.150%	5.3630%	5.2476%
US455780DX18	Indon 4.75 34	9/10/2034	11/5/2024	97.61	99.03	4.750%	5.0604%	4.8744%
US71567RAD89	Indois 4.325 25	5/28/2025	11/5/2024	99.62	100.19	4.325%	5.0132%	3.9758%
US71567RAF38	Indois 4.55 26	3/29/2026	11/5/2024	99.87	101.01	4.550%	4.6440%	3.7987%
US71567RAH93	Indois 4.15 27	3/29/2027	11/5/2024	98.77	100.01	4.150%	4.6967%	4.1440%
US71567RAK23	Indois 4.4 28	3/1/2028	11/5/2024	98.99	100.25	4.400%	4.7303%	4.3166%
US71567RAM88	Indois 4.45 29	6/9/2026	11/5/2024	98.66	99.92	4.450%	5.3357%	4.5001%
US71567RAN61	Indois 2.3 25	6/23/2025	11/5/2024	98.33	98.97	2.300%	5.0166%	3.9650%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/5/2024	78.03	79.89	3.800%	5.3911%	5.2336%
US71567RAR75	Indois 1.5 26	6/9/2026	11/5/2024	94.91	96.15	1.500%	4.8584%	4.0186%
US71567RAS58	Indois 2.55 31	6/9/2031	11/5/2024	86.62	88.12	2.550%	4.9532%	4.6635%
US71567RAT32	Indois 3.55 51	6/9/2051	11/5/2024	74.21	76.1	3.550%	5.3854%	5.2266%
US71567RAU05	Indois 4.4 27	6/6/2027	11/5/2024	99.53	100.78	4.400%	4.5935%	4.0777%
US71567RAV87	Indois 4.7 32	6/6/2032	11/5/2024	98.4	99.94	4.700%	4.9550%	4.7089%
US71567RAX44	Indois 5.4 28	11/15/2028	11/5/2024	102.16	103.42	5.400%	4.8032%	4.4623%
US71567RAY27	Indois 5.6 33	11/15/2033	11/5/2024	104.26	105.75	5.600%	5.0074%	4.8071%
USY20721AE96	Indon 8.5 35	10/12/2035	11/5/2024	127.46	129.24	8.500%	5.1785%	4.9960%

USY20721AJ83	Indon 6.625 37	2/17/2037	11/5/2024	112.52	114.25	6.625%	5.2295%	5.0526%
USY20721AL30	Indon 7.75 38	1/17/2038	11/5/2024	123.81	125.54	7.750%	5.2286%	5.0709%
USY20721BB49	Indon 5.25 42	1/17/2042	11/5/2024	99.12	101.11	5.250%	5.3280%	5.1512%
USY20721BE87	Indon 4.625 43	4/15/2043	11/5/2024	92.8	94.8	4.625%	5.2383%	5.0618%
USY20721BG36	Indon 4.125 25	1/15/2025	11/5/2024	99.56	100.21	4.125%	6.3530%	2.9924%
USY20721BK48	Indon 6.75 44	1/15/2044	11/5/2024	116.72	118.68	6.750%	5.3453%	5.1992%
USY20721BM04	Indon 5.125 45	1/15/2045	11/5/2024	97.38	99.35	5.125%	5.3379%	5.1766%
USY20721BN86	Indon 4.75 26	1/8/2026	11/5/2024	99.99	101.2	4.750%	4.7532%	3.6917%
USY20721BP35	Indon 5.95 46	1/8/2046	11/5/2024	106.32	108.35	5.950%	5.4428%	5.2891%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/5/2024	99.29	100.56	4.350%	4.6946%	4.0758%
USY20721BR90	Indon 5.25 47	1/8/2047	11/5/2024	98.55	100.5	5.250%	5.3620%	5.2111%
USY20721BT56	Indon 3.85 27	7/18/2027	11/5/2024	98	99.34	3.850%	4.6443%	4.1088%
USY20721BU20	Indon 4.75 47	7/18/2047	11/5/2024	93.54	95.5	4.750%	5.2393%	5.0859%
USY68613AA90	Indois 5.1 29	7/2/2029	11/5/2024	101.11	102.37	5.100%	4.8294%	4.5284%
USY68613AB73	Indois 5.2 34	7/2/2034	11/5/2024	101	102.42	5.200%	5.0669%	4.8818%
USY68613AC56	Indois 5.5 54	7/2/2054	11/5/2024	101.41	103.21	5.500%	5.4035%	5.2840%