

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/2/2024

*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	12/5/2024	100.32	101.43	7.000%	6.8530%	6.3568%
IDG000010109	FR 62	4/15/2042	12/5/2024	94.07	96.3	6.375%	6.9680%	6.7387%
IDG000010307	FR 64	5/15/2038	12/5/2024	97.85	99	6.125%	6.3648%	6.2354%
IDG000010406	FR 65	5/15/2033	12/5/2024	97.66	98.94	6.625%	6.9958%	6.7911%
IDG000010802	FR 68	3/15/2034	12/5/2024	108.93	110.4	8.375%	7.0448%	6.8398%
IDG000011107	FR 71	3/15/2029	12/5/2024	107.8	108.99	9.000%	6.8594%	6.5506%
IDG000011602	FR 72	5/15/2036	12/5/2024	109.09	110.65	8.250%	7.0770%	6.8889%
IDG000012204	FR 74	8/15/2032	12/5/2024	103.02	104.61	7.500%	6.9835%	6.7205%
IDG000012303	FR 75	5/15/2038	12/5/2024	103.29	104.74	7.500%	7.1151%	6.9510%
IDG000012501	FR 76	5/15/2048	12/5/2024	102.65	104.77	7.375%	7.1400%	6.9589%
IDG000012907	FR 78	5/15/2029	12/5/2024	105.29	106.24	8.250%	6.8476%	6.6053%
IDG000013509	FR 80	6/15/2035	12/5/2024	103.13	104.51	7.500%	7.0729%	6.8901%
IDG000013707	FR 81	6/15/2025	12/5/2024	99.85	100.22	6.500%	6.7889%	6.0649%
IDG000013806	FR 82	9/15/2030	12/5/2024	100.34	101.74	7.000%	6.9244%	6.6295%
IDG000014101	FR 83	4/15/2040	12/5/2024	103.59	105.33	7.500%	7.1107%	6.9293%
IDG000014309	FR 84	2/15/2026	12/5/2024	100.62	101.67	7.250%	6.6892%	5.7737%
IDG000015108	FR 86	4/15/2026	12/5/2024	98.07	99.09	5.500%	7.0051%	6.2015%
IDG000015207	FR 87	2/15/2031	12/5/2024	97.86	99.17	6.500%	6.9280%	6.6632%
IDG000018201	FR 88	6/15/2036	12/5/2024	94.05	96.45	6.250%	7.0107%	6.6965%
IDG000018300	FR 89	8/15/2051	12/5/2024	96.89	98.96	6.875%	7.1361%	6.9601%
IDG000018607	FR 90	4/15/2027	12/5/2024	96.24	97.28	5.125%	6.8741%	6.3811%
IDG000018706	FR 91	4/15/2032	12/5/2024	96.89	98.16	6.375%	6.9195%	6.6939%
IDG000018805	FR 92	6/15/2042	12/5/2024	99.83	101.68	7.125%	7.1418%	6.9573%
IDG000020702	FR 95	8/15/2028	12/5/2024	98.57	99.76	6.375%	6.8153%	6.4453%
IDG000020801	FR 96	2/15/2033	12/5/2024	100.07	101.41	7.000%	6.9863%	6.7708%
IDG000020900	FR 97	6/15/2043	12/5/2024	100.29	101.85	7.125%	7.0963%	6.9457%
IDG000021809	FR 98	6/15/2038	12/5/2024	100.8	102.13	7.125%	7.0320%	6.8802%
IDG000023607	FR 100	2/15/2034	12/5/2024	97.96	99.28	6.625%	6.9266%	6.7293%
IDG000023904	FR 101	4/15/2029	12/5/2024	100.1	101.26	6.875%	6.8450%	6.5352%
IDG000024001	FR 102	7/15/2054	12/5/2024	97.22	99.08	6.875%	7.1002%	6.9479%
IDG000024506	FR 103	7/15/2035	12/5/2024	98.11	99.27	6.750%	7.0040%	6.8466%
IDG000024605	FR 104	7/15/2030	12/5/2024	98.33	99.6	6.500%	6.8615%	6.5844%
IDP000001208	PBS 003	1/15/2027	12/5/2024	98.6	99.51	6.000%	6.7178%	6.2472%
IDP000002701	PBS 17	10/15/2025	12/5/2024	99.87	100.1	6.125%	6.2711%	5.9929%
IDP000004301	PBS 30	7/15/2028	12/5/2024	97.1	97.91	5.875%	6.7913%	6.5314%
IDP000004608	PBS 32	7/15/2026	12/5/2024	96.55	97.59	4.875%	7.1753%	6.4695%
IDP000005803	PBS 38	12/15/2049	12/5/2024	98.16	99.75	6.875%	7.0320%	6.8959%

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ORI21	2/15/2025	11/7/2024	99.35	-	4.900%	7.38%	NA
ORI22	10/15/2025	11/7/2024	98.9	-	5.950%	7.18%	NA
ORI023-T3	7/15/2026	11/7/2024	97.95	-	5.900%	7.53%	NA
ORI023-T6	7/15/2029	11/7/2024	95.75	-	6.100%	7.18%	NA
ORI024-T3	10/15/2026	11/7/2024	97.95	-	6.100%	7.25%	NA
ORI024-T6	10/15/2029	11/7/2024	96.65	-	6.350%	7.17%	NA
ORI025-T3	7/15/2027	11/7/2024	98	-	6.250%	7.08%	NA
ORI025-T6	2/15/2030	11/7/2024	96.75	-	6.400%	7.15%	NA
SR16	3/10/2025	11/7/2024	99.2	-	4.950%	7.38%	NA
SR17	9/10/2025	11/7/2024	99	-	5.900%	7.14%	NA
SR18-T3	3/10/2026	11/7/2024	98.75	-	6.250%	7.24%	NA
SR18-T5	3/10/2028	11/7/2024	97.75	-	6.400%	7.17%	NA
SR19-T3	9/10/2026	11/7/2024	97.85	-	5.950%	7.17%	NA
SR19-T5	9/10/2028	11/7/2024	96.45	-	6.100%	7.15%	NA
SR020-T3	3/10/2027	11/7/2024	98.05	-	6.300%	7.22%	NA
SR020-T5	3/10/2029	11/7/2024	97.25	-	6.400%	7.15%	NA

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	12/5/2024	95.75	96.93	3.500%	4.9954%	4.5721%
US455780CE46	Indon 4.35 48	1/11/2048	12/5/2024	87.04	88.95	4.350%	5.3320%	5.1751%
US455780CF11	Indon 4.1 28	4/24/2028	12/5/2024	97.36	98.58	4.100%	4.9554%	4.5562%
US455780CJ33	Indon 5.35 49	2/11/2049	12/5/2024	100.41	102.28	5.350%	5.3191%	5.1830%
US455780CN45	Indon 3.7 49	10/30/2049	12/5/2024	77.29	79.22	3.700%	5.3629%	5.1970%
US455780CR58	Indon 3.5 50	2/14/2050	12/5/2024	74.67	76.58	3.500%	5.3402%	5.1735%
US455780CT15	Indon 4.2 50	10/15/2050	12/5/2024	84.05	85.95	4.200%	5.3449%	5.1931%
US455780CV60	Indon 1.85 31	3/12/2031	12/5/2024	82.77	84.22	1.850%	5.0952%	4.7941%
US455780CW44	Indon 3.05 51	3/12/2051	12/5/2024	67.85	69.71	3.050%	5.3403%	5.1707%
US455780CX27	Indon 3.35 71	3/12/2071	12/5/2024	65.33	67.35	3.350%	5.3940%	5.2297%
US455780DG84	Indon 3.2 61	9/23/2061	12/5/2024	64.91	66.85	3.200%	5.4068%	5.2414%
US455780DJ24	Indon 3.55 32	3/31/2032	12/5/2024	90.68	92.13	3.550%	5.0905%	4.8390%
US455780DK96	Indon 4.3 52	3/31/2052	12/5/2024	84.75	86.59	4.300%	5.3702%	5.2270%
US455780DM52	Indon 4.15 27	9/20/2027	12/5/2024	97.8	98.97	4.150%	5.0022%	4.5451%
US455780DN36	Indon 4.65 32	9/20/2032	12/5/2024	96.97	98.39	4.650%	5.1255%	4.9000%
US455780DQ66	Indon 4.55 28	1/11/2028	12/5/2024	98.87	100.08	4.550%	4.9460%	4.5206%
US455780DR40	Indon 4.85 33	1/11/2033	12/5/2024	98.32	99.69	4.850%	5.1051%	4.8961%
US455780DS23	Indon 5.65 53	1/11/2053	12/5/2024	102.59	104.48	5.650%	5.4681%	5.3399%
US455780DT06	Indon 4.4 29	3/10/2029	12/5/2024	98.07	99.3	4.400%	4.9055%	4.5810%
US455780DU78	Indon 4.7 34	2/10/2034	12/5/2024	96.86	98.22	4.700%	5.1322%	4.9426%
US455780DV51	Indon 5.1 54	2/10/2054	12/5/2024	95.53	97.39	5.100%	5.4057%	5.2757%
US455780DW35	Indon 5.15 54	9/10/2054	12/5/2024	95.96	97.8	5.150%	5.4245%	5.2971%

US455780DX18	Indon 4.75 34	9/10/2034	12/5/2024	97.08	98.48	4.750%	5.1330%	4.9473%
US71567RAD89	Indois 4.325 25	5/28/2025	12/5/2024	99.55	100.04	4.325%	5.2806%	4.2365%
US71567RAF38	Indois 4.55 26	3/29/2026	12/5/2024	99.51	100.58	4.550%	4.9343%	4.0882%
US71567RAH93	Indois 4.15 27	3/29/2027	12/5/2024	98.16	99.32	4.150%	4.9988%	4.4600%
US71567RAK23	Indois 4.4 28	3/1/2028	12/5/2024	98.38	99.54	4.400%	4.9454%	4.5523%
US71567RAM88	Indois 4.45 29	2/20/2029	12/5/2024	98.01	99.17	4.450%	4.9781%	4.6678%
US71567RAN61	Indois 2.3 25	6/23/2025	12/5/2024	98.41	98.93	2.300%	5.2729%	4.2902%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/5/2024	77.58	79.45	3.800%	5.4331%	5.2732%
US71567RAR75	Indois 1.5 26	6/9/2026	12/5/2024	94.81	95.91	1.500%	5.1129%	4.3254%
US71567RAS58	Indois 2.55 31	6/9/2031	12/5/2024	86.26	87.63	2.550%	5.0527%	4.7835%
US71567RAT32	Indois 3.55 51	6/9/2051	12/5/2024	73.58	75.5	3.550%	5.4444%	5.2769%
US71567RAX44	Indois 5.4 28	11/15/2028	12/5/2024	101.44	102.57	5.400%	4.9924%	4.6781%
US71567RAY27	Indois 5.6 33	11/15/2033	12/5/2024	103.47	104.87	5.600%	5.1113%	4.9200%
USY20721AE96	Indon 8.5 35	10/12/2035	12/5/2024	126.63	128.18	8.500%	5.2485%	5.0873%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/5/2024	112.3	113.85	6.625%	5.2462%	5.0864%
USY20721AL30	Indon 7.75 38	1/17/2038	12/5/2024	123.38	124.95	7.750%	5.2592%	5.1147%
USY20721BB49	Indon 5.25 42	1/17/2042	12/5/2024	98.98	100.82	5.250%	5.3411%	5.1767%
USY20721BE87	Indon 4.625 43	4/15/2043	12/5/2024	92.2	94.08	4.625%	5.2939%	5.1260%
USY20721BG36	Indon 4.125 25	1/15/2025	12/5/2024	99.62	100.15	4.125%	7.4447%	2.7308%
USY20721BK48	Indon 6.75 44	1/15/2044	12/5/2024	116.2	118.12	6.750%	5.3819%	5.2375%
USY20721BM04	Indon 5.125 45	1/15/2045	12/5/2024	97.32	99.22	5.125%	5.3436%	5.1875%
USY20721BN86	Indon 4.75 26	1/8/2026	12/5/2024	99.78	100.82	4.750%	4.9552%	3.9722%
USY20721BP35	Indon 5.95 46	1/8/2046	12/5/2024	106.3	108.17	5.950%	5.4436%	5.3015%
USY20721BQ18	Indon 4.35 27	1/8/2027	12/5/2024	98.68	99.85	4.350%	5.0204%	4.4240%
USY20721BR90	Indon 5.25 47	1/8/2047	12/5/2024	98.18	100.09	5.250%	5.3915%	5.2427%
USY20721BT56	Indon 3.85 27	7/18/2027	12/5/2024	97.24	98.41	3.850%	4.9852%	4.4986%
USY20721BU20	Indon 4.75 47	7/18/2047	12/5/2024	93	94.9	4.750%	5.2836%	5.1333%
USY68613AA90	Indois 5.1 29	7/2/2029	12/5/2024	100.31	101.46	5.100%	5.0223%	4.7404%
USY68613AB73	Indois 5.2 34	7/2/2034	12/5/2024	100.58	101.94	5.200%	5.1220%	4.9427%