

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	100.31	101.42	7.000%	6.8575%	6.3613%
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	97.81	98.94	6.125%	6.3694%	6.2421%
IDG000010406	FR 65	5/15/2033	12/5/2024	97.57	99.02	6.625%	7.0103%	6.7785%
IDG000010802	FR 68	3/15/2034	12/5/2024	108.79	110.23	8.375%	7.0645%	6.8633%
IDG000011107	FR 71	3/15/2029	12/5/2024	107.75	108.96	9.000%	6.8724%	6.5583%
IDG000011602	FR 72	5/15/2036	12/5/2024	108.99	110.37	8.250%	7.0892%	6.9224%
IDG000012204	FR 74	8/15/2032	12/5/2024	103.01	104.5	7.500%	6.9851%	6.7385%
IDG000012303	FR 75	5/15/2038	12/5/2024	103.25	104.71	7.500%	7.1197%	6.9544%
IDG000012501	FR 76	5/15/2048	12/5/2024	102.75	104.78	7.375%	7.1313%	6.9581%
IDG000012907	FR 78	5/15/2029	12/5/2024	105.28	106.42	8.250%	6.8502%	6.5597%
IDG000013509	FR 80	6/15/2035	12/5/2024	103.09	104.5	7.500%	7.0783%	6.8914%
IDG000013707	FR 81	6/15/2025	12/5/2024	99.85	100.21	6.500%	6.7889%	6.0844%
IDG000013806	FR 82	9/15/2030	12/5/2024	100.32	101.68	7.000%	6.9287%	6.6421%
IDG000014101	FR 83	4/15/2040	12/5/2024	103.5	105.27	7.500%	7.1202%	6.9355%
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	99.1	5.500%	7.0051%	6.1937%
IDG000015207	FR 87	2/15/2031	12/5/2024	97.82	99.11	6.500%	6.9362%	6.6752%
IDG000018201	FR 88	6/15/2036	12/5/2024	93.91	96.36	6.250%	7.0293%	6.7081%
IDG000018300	FR 89	8/15/2051	12/5/2024	96.88	98.97	6.875%	7.1369%	6.9593%
IDG000018607	FR 90	4/15/2027	12/5/2024	96.2	97.31	5.125%	6.8932%	6.3669%
IDG000018706	FR 91	4/15/2032	12/5/2024	96.77	98.07	6.375%	6.9410%	6.7097%
IDG000018805	FR 92	6/15/2042	12/5/2024	99.78	101.66	7.125%	7.1469%	6.9593%
IDG000020702	FR 95	8/15/2028	12/5/2024	98.51	99.71	6.375%	6.8341%	6.4607%
IDG000020801	FR 96	2/15/2033	12/5/2024	100.04	101.37	7.000%	6.9912%	6.7772%
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	100.78	102.19	7.125%	7.0343%	6.8734%
IDG000023607	FR 100	2/15/2034	12/5/2024	97.95	99.25	6.625%	6.9281%	6.7338%
IDG000023904	FR 101	4/15/2029	12/5/2024	100.18	101.28	6.875%	6.8235%	6.5299%
IDG000024001	FR 102	7/15/2054	12/5/2024	97.12	99	6.875%	7.1085%	6.9543%
IDG000024506	FR 103	7/15/2035	12/5/2024	97.95	99.12	6.750%	7.0259%	6.8668%
IDG000024605	FR 104	7/15/2030	12/5/2024	98.18	99.41	6.500%	6.8945%	6.6256%
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	95.74	96.92	3.500%	4.9990%	4.5757%
US455780CE46	Indon 4.35 48	1/11/2048	12/5/2024	87.05	88.97	4.350%	5.3311%	5.1735%
US455780CF11	Indon 4.1 28	4/24/2028	12/5/2024	97.36	98.59	4.100%	4.9554%	4.5529%
US455780CJ33	Indon 5.35 49	2/11/2049	12/5/2024	100.41	102.3	5.350%	5.3191%	5.1815%
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	76.59	3.500%	5.3402%	5.1727%
US455780CT15	Indon 4.2 50	10/15/2050	12/5/2024	84.05	85.96	4.200%	5.3449%	5.1923%
US455780CV60	Indon 1.85 31	3/12/2031	12/5/2024	82.76	84.23	1.850%	5.0973%	4.7920%
US455780CW44	Indon 3.05 51	3/12/2051	12/5/2024	67.87	69.75	3.050%	5.3385%	5.1671%
US455780CX27	Indon 3.35 71	3/12/2071	12/5/2024	65.34	67.36	3.350%	5.3931%	5.2289%
US455780DG84	Indon 3.2 61	9/23/2061	12/5/2024	64.93	66.87	3.200%	5.4051%	5.2397%
US455780DJ24	Indon 3.55 32	3/31/2032	12/5/2024	90.67	92.12	3.550%	5.0922%	4.8407%
US455780DK96	Indon 4.3 52	3/31/2052	12/5/2024	84.74	86.59	4.300%	5.3710%	5.2270%
US455780DM52	Indon 4.15 27	9/20/2027	12/5/2024	97.79	98.97	4.150%	5.0061%	4.5451%
US455780DN36	Indon 4.65 32	9/20/2032	12/5/2024	96.94	98.36	4.650%	5.1303%	4.9048%
US455780DQ66	Indon 4.55 28	1/11/2028	12/5/2024	98.85	100.06	4.550%	4.9531%	4.5276%
US455780DR40	Indon 4.85 33	1/11/2033	12/5/2024	98.31	99.68	4.850%	5.1066%	4.8976%
US455780DS23	Indon 5.65 53	1/11/2053	12/5/2024	102.58	104.44	5.650%	5.4688%	5.3426%
US455780DT06	Indon 4.4 29	3/10/2029	12/5/2024	98.06	99.3	4.400%	4.9082%	4.5810%
US455780DU78	Indon 4.7 34	2/10/2034	12/5/2024	96.84	98.22	4.700%	5.1350%	4.9426%
US455780DV51	Indon 5.1 54	2/10/2054	12/5/2024	95.55	97.4	5.100%	5.4042%	5.2751%
US455780DW35	Indon 5.15 54	9/10/2054	12/5/2024	95.95	97.79	5.150%	5.4252%	5.2978%

US455780DX18	Indon 4.75 34	9/10/2034	12/5/2024	97.08	98.46	4.750%	5.1330%	4.9499%
US71567RAD89	Indois 4.325 25	5/28/2025	12/5/2024	99.55	100.05	4.325%	5.2806%	4.2153%
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	99.33	4.150%	4.9988%	4.4554%
US71567RAK23	Indois 4.4 28	3/1/2028	12/5/2024	98.38	99.55	4.400%	4.9454%	4.5490%
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	98.42	98.94	2.300%	5.2539%	4.2714%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/5/2024	77.6	79.48	3.800%	5.4314%	5.2707%
US71567RAR75	Indois 1.5 26	6/9/2026	12/5/2024	94.81	95.93	1.500%	5.1129%	4.3112%
US71567RAS58	Indois 2.55 31	6/9/2031	12/5/2024	86.26	87.64	2.550%	5.0527%	4.7815%
US71567RAT32	Indois 3.55 51	6/9/2051	12/5/2024	73.6	75.51	3.550%	5.4427%	5.2761%
US71567RAX44	Indois 5.4 28	11/15/2028	12/5/2024	101.43	102.58	5.400%	4.9952%	4.6754%
US71567RAY27	Indois 5.6 33	11/15/2033	12/5/2024	103.46	104.85	5.600%	5.1127%	4.9227%
USY20721AE96	Indon 8.5 35	10/12/2035	12/5/2024	126.62	128.17	8.500%	5.2496%	5.0883%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/5/2024	112.29	113.84	6.625%	5.2472%	5.0874%
USY20721AL30	Indon 7.75 38	1/17/2038	12/5/2024	123.36	124.94	7.750%	5.2611%	5.1156%
USY20721BB49	Indon 5.25 42	1/17/2042	12/5/2024	99.01	100.85	5.250%	5.3384%	5.1740%
USY20721BE87	Indon 4.625 43	4/15/2043	12/5/2024	92.21	94.08	4.625%	5.2930%	5.1260%
USY20721BG36	Indon 4.125 25	1/15/2025	12/5/2024	99.63	100.14	4.125%	7.3553%	2.8193%
USY20721BK48	Indon 6.75 44	1/15/2044	12/5/2024	116.19	118.1	6.750%	5.3826%	5.2390%
USY20721BM04	Indon 5.125 45	1/15/2045	12/5/2024	97.33	99.23	5.125%	5.3427%	5.1867%
USY20721BN86	Indon 4.75 26	1/8/2026	12/5/2024	99.77	100.83	4.750%	4.9647%	3.9628%
USY20721BP35	Indon 5.95 46	1/8/2046	12/5/2024	106.3	108.18	5.950%	5.4436%	5.3007%
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	98.2	100.11	5.250%	5.3900%	5.2411%
USY20721BT56	Indon 3.85 27	7/18/2027	12/5/2024	97.23	98.4	3.850%	4.9894%	4.5028%
USY20721BU20	Indon 4.75 47	7/18/2047	12/5/2024	93.01	94.92	4.750%	5.2828%	5.1318%
USY68613AA90	Indois 5.1 29	7/2/2029	12/5/2024	100.31	101.47	5.100%	5.0223%	4.7380%
USY68613AB73	Indois 5.2 34	7/2/2034	12/5/2024	100.58	101.95	5.200%	5.1220%	4.9414%