

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/3/2024

*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 | 8/15/2051 | 12/6/2024 | 100.28 | 101.43 | 7.000% | 6.9756% | 6.8811% |
| IDG000010109 | FR 62 | 4/15/2042 | 12/6/2024 | 94.07 | 96.3 | 6.375% | 6.9681% | 6.7387% |
| IDG000010307 | FR 64 | 4/15/2040 | 12/6/2024 | 97.83 | 98.92 | 6.125% | 6.3472% | 6.2343% |
| IDG000010406 | FR 65 | 2/15/2026 | 12/6/2024 | 97.51 | 98.96 | 6.625% | 8.8549% | 7.5399% |
| IDG000010802 | FR 68 | 4/15/2026 | 12/6/2024 | 108.63 | 110.09 | 8.375% | 1.9005% | 0.8782% |
| IDG000011107 | FR 71 | 2/15/2031 | 12/6/2024 | 107.7 | 108.88 | 9.000% | 7.4225% | 7.1940% |
| IDG000011602 | FR 72 | 6/15/2025 | 12/6/2024 | 108.92 | 110.3 | 8.250% | -8.0459% | -10.3360% |
| IDG000012204 | FR 74 | 8/15/2032 | 12/6/2024 | 102.92 | 104.43 | 7.500% | 7.0000% | 6.7498% |
| IDG000012303 | FR 75 | 5/15/2038 | 12/6/2024 | 103.16 | 104.64 | 7.500% | 7.1299% | 6.9621% |
| IDG000012501 | FR 76 | 5/15/2048 | 12/6/2024 | 102.69 | 104.77 | 7.375% | 7.1365% | 6.9589% |
| IDG000012907 | FR 78 | 5/15/2029 | 12/6/2024 | 105.23 | 106.18 | 8.250% | 6.8622% | 6.6196% |
| IDG000013509 | FR 80 | 6/15/2035 | 12/6/2024 | 103.04 | 104.44 | 7.500% | 7.0849% | 6.8993% |
| IDG000013707 | FR 81 | 6/15/2025 | 12/6/2024 | 99.81 | 100.18 | 6.500% | 6.8698% | 6.1415% |
| IDG000013806 | FR 82 | 9/15/2030 | 12/6/2024 | 100.31 | 101.6 | 7.000% | 6.9308% | 6.6587% |
| IDG000014101 | FR 83 | 4/15/2040 | 12/6/2024 | 103.43 | 105.25 | 7.500% | 7.1275% | 6.9375% |
| IDG000014309 | FR 84 | 2/15/2026 | 12/6/2024 | 100.43 | 101.6 | 7.250% | 6.8556% | 5.8313% |
| IDG000015108 | FR 86 | 4/15/2026 | 12/6/2024 | 98.04 | 99.07 | 5.500% | 7.0318% | 6.2185% |
| IDG000015207 | FR 87 | 2/15/2031 | 12/6/2024 | 97.81 | 99.07 | 6.500% | 6.9384% | 6.6833% |
| IDG000018201 | FR 88 | 6/15/2036 | 12/6/2024 | 94.03 | 96.29 | 6.250% | 7.0135% | 6.7173% |
| IDG000018300 | FR 89 | 8/15/2051 | 12/6/2024 | 96.97 | 99.04 | 6.875% | 7.1292% | 6.9534% |
| IDG000018607 | FR 90 | 7/15/2054 | 12/6/2024 | 96.14 | 97.24 | 5.125% | 5.3869% | 5.3106% |
| IDG000018706 | FR 91 | 7/15/2035 | 12/6/2024 | 96.7 | 98.02 | 6.375% | 6.8158% | 6.6368% |
| IDG000018805 | FR 92 | 6/15/2042 | 12/6/2024 | 99.77 | 101.63 | 7.125% | 7.1479% | 6.9623% |
| IDG000020702 | FR 95 | 2/15/2034 | 12/6/2024 | 98.5 | 99.68 | 6.375% | 6.5934% | 6.4199% |
| IDG000020801 | FR 96 | 4/15/2029 | 12/6/2024 | 99.95 | 101.3 | 7.000% | 7.0102% | 6.6483% |
| IDG000020900 | FR 97 | 6/15/2043 | 12/6/2024 | 100.29 | 101.85 | 7.125% | 7.0963% | 6.9457% |
| IDG000021809 | FR 98 | 6/15/2038 | 12/6/2024 | 100.66 | 102.05 | 7.125% | 7.0482% | 6.8893% |
| IDG000023607 | FR 100 | 2/15/2034 | 12/6/2024 | 97.92 | 99.22 | 6.625% | 6.9327% | 6.7383% |
| IDG000023904 | FR 101 | 4/15/2029 | 12/6/2024 | 100.09 | 101.18 | 6.875% | 6.8476% | 6.5563% |
| IDG000024001 | FR 102 | 7/15/2054 | 12/6/2024 | 97.14 | 98.99 | 6.875% | 7.1069% | 6.9551% |
| IDG000024506 | FR 103 | 7/15/2035 | 12/6/2024 | 97.87 | 99.07 | 6.750% | 7.0370% | 6.8736% |
| IDG000024605 | FR 104 | 7/15/2030 | 12/6/2024 | 98.19 | 99.38 | 6.500% | 6.8925% | 6.6322% |
| IDP000001208 | PBS 003 | 1/15/2027 | 12/6/2024 | 98.6 | 99.51 | 6.000% | 6.7188% | 6.2476% |
| IDP000002701 | PBS 17 | 10/15/2025 | 12/6/2024 | 99.87 | 100.1 | 6.125% | 6.2714% | 5.9924% |
| IDP000004301 | PBS 30 | 7/15/2028 | 12/6/2024 | 97.1 | 97.91 | 5.875% | 6.7920% | 6.5319% |
| IDP000004608 | PBS 32 | 7/15/2026 | 12/6/2024 | 96.58 | 97.65 | 4.875% | 7.1586% | 6.4317% |
| IDP000005803 | PBS 38 | 12/15/2049 | 12/6/2024 | 97.4 | 99.37 | 6.875% | 7.0983% | 6.9281% |

| 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 | 4/15/2040 | 12/6/2024 | 95.73 | 96.92 | 3.500% | 3.8711% | 3.7657% |
| US455780CE46 | Indon 4.35 48 | 1/11/2048 | 12/6/2024 | 87.01 | 88.94 | 4.350% | 5.3345% | 5.1759% |
| US455780CF11 | Indon 4.1 28 | 2/10/2034 | 12/6/2024 | 97.32 | 98.56 | 4.100% | 4.4583% | 4.2908% |
| US455780CJ33 | Indon 5.35 49 | 2/11/2049 | 12/6/2024 | 100.35 | 102.37 | 5.350% | 5.3235% | 5.1765% |
| US455780CN45 | Indon 3.7 49 | 9/10/2054 | 12/6/2024 | 77.24 | 79.28 | 3.700% | 5.2135% | 5.0532% |
| US455780CR58 | Indon 3.5 50 | 1/11/2033 | 12/6/2024 | 74.62 | 76.64 | 3.500% | 7.7826% | 7.3831% |
| US455780CT15 | Indon 4.2 50 | 1/11/2053 | 12/6/2024 | 84.07 | 86.02 | 4.200% | 5.2956% | 5.1462% |
| US455780CV60 | Indon 1.85 31 | 3/12/2031 | 12/6/2024 | 82.82 | 84.28 | 1.850% | 5.0861% | 4.7829% |
| US455780CW44 | Indon 3.05 51 | 3/12/2051 | 12/6/2024 | 67.91 | 69.8 | 3.050% | 5.3349% | 5.1628% |
| US455780CX27 | Indon 3.35 71 | 3/12/2071 | 12/6/2024 | 65.36 | 67.37 | 3.350% | 5.3915% | 5.2281% |
| US455780DG84 | Indon 3.2 61 | 9/23/2061 | 12/6/2024 | 64.95 | 66.9 | 3.200% | 5.4034% | 5.2373% |
| US455780DJ24 | Indon 3.55 32 | 3/31/2032 | 12/6/2024 | 90.72 | 92.17 | 3.550% | 5.0840% | 4.8325% |
| US455780DK96 | Indon 4.3 52 | 3/31/2052 | 12/6/2024 | 84.79 | 86.65 | 4.300% | 5.3671% | 5.2225% |
| US455780DM52 | Indon 4.15 27 | 9/20/2027 | 12/6/2024 | 97.8 | 98.99 | 4.150% | 5.0030% | 4.5377% |
| US455780DN36 | Indon 4.65 32 | 9/20/2032 | 12/6/2024 | 97.01 | 98.43 | 4.650% | 5.1193% | 4.8938% |
| US455780DQ66 | Indon 4.55 28 | 1/11/2028 | 12/6/2024 | 98.85 | 100.07 | 4.550% | 4.9535% | 4.5241% |
| US455780DR40 | Indon 4.85 33 | 1/11/2033 | 12/6/2024 | 98.34 | 99.71 | 4.850% | 5.1021% | 4.8931% |
| US455780DS23 | Indon 5.65 53 | 1/11/2053 | 12/6/2024 | 102.57 | 104.5 | 5.650% | 5.4695% | 5.3386% |
| US455780DT06 | Indon 4.4 29 | 3/10/2029 | 12/6/2024 | 98.02 | 99.29 | 4.400% | 4.9191% | 4.5838% |
| US455780DU78 | Indon 4.7 34 | 2/10/2034 | 12/6/2024 | 96.91 | 98.29 | 4.700% | 5.1253% | 4.9330% |
| US455780DV51 | Indon 5.1 54 | 2/10/2054 | 12/6/2024 | 95.48 | 97.41 | 5.100% | 5.4092% | 5.2744% |
| US455780DW35 | Indon 5.15 54 | 9/10/2054 | 12/6/2024 | 95.94 | 97.78 | 5.150% | 5.4259% | 5.2985% |

| | | | | | | | | |
|--------------|-----------------|------------|-----------|--------|--------|--------|---------|---------|
| US455780DX18 | Indon 4.75 34 | 9/10/2034 | 12/6/2024 | 97.2 | 98.52 | 4.750% | 5.1171% | 4.9420% |
| US71567RAD89 | Indois 4.325 25 | 1/8/2026 | 12/6/2024 | 99.55 | 100.03 | 4.325% | 4.7501% | 4.2933% |
| US71567RAF38 | Indois 4.55 26 | 1/8/2046 | 12/6/2024 | 99.48 | 100.59 | 4.550% | 4.5885% | 4.5061% |
| US71567RAH93 | Indois 4.15 27 | 4/15/2043 | 12/6/2024 | 98.17 | 99.34 | 4.150% | 4.2948% | 4.2016% |
| US71567RAK23 | Indois 4.4 28 | 7/18/2047 | 12/6/2024 | 98.38 | 99.55 | 4.400% | 4.5147% | 4.4314% |
| US71567RAM88 | Indois 4.45 29 | 1/15/2044 | 12/6/2024 | 98.02 | 99.19 | 4.450% | 4.6066% | 4.5134% |
| US71567RAN61 | Indois 2.3 25 | 9/10/2034 | 12/6/2024 | 98.43 | 98.95 | 2.300% | 2.4819% | 2.4212% |
| US71567RAQ92 | Indois 3.8 50 | 6/23/2050 | 12/6/2024 | 77.63 | 79.52 | 3.800% | 5.4289% | 5.2675% |
| US71567RAR75 | Indois 1.5 26 | 6/9/2026 | 12/6/2024 | 94.82 | 95.93 | 1.500% | 5.1123% | 4.3163% |
| US71567RAS58 | Indois 2.55 31 | 6/9/2031 | 12/6/2024 | 86.32 | 87.7 | 2.550% | 5.0418% | 4.7707% |
| US71567RAT32 | Indois 3.55 51 | 6/9/2051 | 12/6/2024 | 73.68 | 75.59 | 3.550% | 5.4357% | 5.2693% |
| US71567RAX44 | Indois 5.4 28 | 11/15/2028 | 12/6/2024 | 101.38 | 102.57 | 5.400% | 5.0089% | 4.6776% |
| US71567RAY27 | Indois 5.6 33 | 11/15/2033 | 12/6/2024 | 103.59 | 104.98 | 5.600% | 5.0946% | 4.9049% |
| USY20721AE96 | Indon 8.5 35 | 10/12/2035 | 12/6/2024 | 126.6 | 128.28 | 8.500% | 5.2512% | 5.0764% |
| USY20721AJ83 | Indon 6.625 37 | 2/17/2037 | 12/6/2024 | 112.31 | 113.94 | 6.625% | 5.2449% | 5.0770% |
| USY20721AL30 | Indon 7.75 38 | 1/17/2038 | 12/6/2024 | 123.4 | 125.05 | 7.750% | 5.2571% | 5.1053% |
| USY20721BB49 | Indon 5.25 42 | 1/17/2042 | 12/6/2024 | 99.03 | 100.95 | 5.250% | 5.3366% | 5.1652% |
| USY20721BE87 | Indon 4.625 43 | 4/15/2043 | 12/6/2024 | 92.12 | 94.1 | 4.625% | 5.3012% | 5.1242% |
| USY20721BG36 | Indon 4.125 25 | 11/15/2033 | 12/6/2024 | 99.64 | 100.15 | 4.125% | 4.1734% | 4.1045% |
| USY20721BK48 | Indon 6.75 44 | 2/15/2034 | 12/6/2024 | 116.19 | 118.08 | 6.750% | 4.5719% | 4.3425% |
| USY20721BM04 | Indon 5.125 45 | 9/10/2034 | 12/6/2024 | 97.27 | 99.21 | 5.125% | 5.4889% | 5.2283% |
| USY20721BN86 | Indon 4.75 26 | 7/15/2054 | 12/6/2024 | 99.77 | 100.85 | 4.750% | 4.7643% | 4.6963% |
| USY20721BP35 | Indon 5.95 46 | 7/15/2035 | 12/6/2024 | 106.24 | 108.23 | 5.950% | 5.1774% | 4.9430% |
| USY20721BQ18 | Indon 4.35 27 | 6/23/2050 | 12/6/2024 | 98.66 | 99.85 | 4.350% | 4.4381% | 4.3597% |
| USY20721BR90 | Indon 5.25 47 | 1/8/2047 | 12/6/2024 | 98.16 | 100.12 | 5.250% | 5.3931% | 5.2404% |
| USY20721BT56 | Indon 3.85 27 | 7/18/2027 | 12/6/2024 | 97.24 | 98.42 | 3.850% | 4.9863% | 4.4952% |
| USY20721BU20 | Indon 4.75 47 | 7/18/2047 | 12/6/2024 | 93.02 | 94.96 | 4.750% | 5.2820% | 5.1287% |
| USY68613AA90 | Indois 5.1 29 | 7/2/2029 | 12/6/2024 | 100.33 | 101.48 | 5.100% | 5.0174% | 4.7354% |
| USY68613AB73 | Indois 5.2 34 | 7/2/2034 | 12/6/2024 | 100.6 | 101.94 | 5.200% | 5.1194% | 4.9427% |