

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/4/2024

*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	12/9/2024	100.2	101.24	7.000%	6.9822%	6.8966%
IDG000010109	FR 62	4/15/2042	12/9/2024	94.07	96.3	6.375%	6.9682%	6.7388%
IDG000010307	FR 64	4/15/2040	12/9/2024	97.78	98.83	6.125%	6.3525%	6.2436%
IDG000010406	FR 65	2/15/2026	12/9/2024	97.48	98.82	6.625%	8.8977%	7.6728%
IDG000010802	FR 68	4/15/2026	12/9/2024	108.64	110.04	8.375%	1.8565%	0.8705%
IDG000011107	FR 71	2/15/2031	12/9/2024	107.56	108.76	9.000%	7.4484%	7.2154%
IDG000011602	FR 72	6/15/2025	12/9/2024	108.89	110.2	8.250%	-8.2398%	-10.4476%
IDG000012204	FR 74	8/15/2032	12/9/2024	102.9	104.26	7.500%	7.0030%	6.7772%
IDG000012303	FR 75	5/15/2038	12/9/2024	103.02	104.5	7.500%	7.1457%	6.9776%
IDG000012501	FR 76	5/15/2048	12/9/2024	102.7	104.65	7.375%	7.1355%	6.9689%
IDG000012907	FR 78	5/15/2029	12/9/2024	105.24	106.16	8.250%	6.8573%	6.6220%
IDG000013509	FR 80	6/15/2035	12/9/2024	102.94	104.26	7.500%	7.0982%	6.9228%
IDG000013707	FR 81	6/15/2025	12/9/2024	99.77	100.13	6.500%	6.9576%	6.2371%
IDG000013806	FR 82	9/15/2030	12/9/2024	100.2	101.41	7.000%	6.9541%	6.6981%
IDG000014101	FR 83	4/15/2040	12/9/2024	103.34	105.01	7.500%	7.1369%	6.9621%
IDG000014309	FR 84	2/15/2026	12/9/2024	100.62	101.73	7.250%	6.6846%	5.7086%
IDG000015108	FR 86	4/15/2026	12/9/2024	97.99	99	5.500%	7.0806%	6.2777%
IDG000015207	FR 87	2/15/2031	12/9/2024	97.71	99	6.500%	6.9593%	6.6976%
IDG000018201	FR 88	6/15/2036	12/9/2024	93.87	96.37	6.250%	7.0353%	6.7073%
IDG000018300	FR 89	8/15/2051	12/9/2024	96.71	98.9	6.875%	7.1517%	6.9652%
IDG000018607	FR 90	7/15/2054	12/9/2024	96.04	97.06	5.125%	5.3940%	5.3230%
IDG000018706	FR 91	7/15/2035	12/9/2024	96.7	97.96	6.375%	6.8161%	6.6451%
IDG000018805	FR 92	6/15/2042	12/9/2024	99.73	101.5	7.125%	7.1521%	6.9751%
IDG000020702	FR 95	2/15/2034	12/9/2024	98.39	99.56	6.375%	6.6099%	6.4375%
IDG000020801	FR 96	4/15/2029	12/9/2024	99.87	101.21	7.000%	7.0318%	6.6716%
IDG000020900	FR 97	6/15/2043	12/9/2024	99.74	101.22	7.125%	7.1504%	7.0062%
IDG000021809	FR 98	6/15/2038	12/9/2024	100.72	101.97	7.125%	7.0413%	6.8983%
IDG000023607	FR 100	2/15/2034	12/9/2024	97.83	99.06	6.625%	6.9466%	6.7622%
IDG000023904	FR 101	4/15/2029	12/9/2024	99.93	101.04	6.875%	6.8906%	6.5929%
IDG000024001	FR 102	7/15/2054	12/9/2024	97.05	98.94	6.875%	7.1144%	6.9592%
IDG000024506	FR 103	7/15/2035	12/9/2024	97.91	99.05	6.750%	7.0317%	6.8764%
IDG000024605	FR 104	7/15/2030	12/9/2024	98.16	99.35	6.500%	6.8997%	6.6390%
IDP000001208	PBS 003	1/15/2027	12/9/2024	98.6	99.51	6.000%	6.7216%	6.2487%
IDP000002701	PBS 17	10/15/2025	12/9/2024	99.87	100.1	6.125%	6.2724%	5.9908%
IDP000004301	PBS 30	7/15/2028	12/9/2024	97.1	97.91	5.875%	6.7940%	6.5334%
IDP000004608	PBS 32	7/15/2026	12/9/2024	96.62	97.73	4.875%	7.1426%	6.3854%
IDP000005803	PBS 38	12/15/2049	12/9/2024	97.4	99.37	6.875%	7.0984%	6.9282%

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	12/9/2024	95.67	96.92	3.500%	3.8766%	3.7657%
US455780CE46	Indon 4.35 48	1/11/2048	12/9/2024	86.89	88.86	4.350%	5.3448%	5.1826%
US455780CF11	Indon 4.1 28	2/10/2034	12/9/2024	97.26	98.52	4.100%	4.4667%	4.2963%
US455780CJ33	Indon 5.35 49	2/11/2049	12/9/2024	100.2	102.19	5.350%	5.3346%	5.1894%
US455780CN45	Indon 3.7 49	10/30/2049	12/9/2024	77.14	79.13	3.700%	5.3764%	5.2049%
US455780CR58	Indon 3.5 50	1/11/2033	12/9/2024	74.5	76.51	3.500%	7.8106%	7.4118%
US455780CT15	Indon 4.2 50	10/15/2050	12/9/2024	83.89	85.86	4.200%	5.3581%	5.2004%
US455780CV60	Indon 1.85 31	3/12/2031	12/9/2024	82.74	84.22	1.850%	5.1069%	4.7990%
US455780CW44	Indon 3.05 51	3/12/2051	12/9/2024	67.77	69.65	3.050%	5.3483%	5.1766%
US455780CX27	Indon 3.35 71	3/12/2071	12/9/2024	65.26	67.26	3.350%	5.4000%	5.2370%
US455780DG84	Indon 3.2 61	9/23/2061	12/9/2024	64.76	66.7	3.200%	5.4202%	5.2542%
US455780DJ24	Indon 3.55 32	3/31/2032	12/9/2024	90.64	92.12	3.550%	5.0995%	4.8424%
US455780DK96	Indon 4.3 52	3/31/2052	12/9/2024	84.56	86.48	4.300%	5.3855%	5.2356%
US455780DM52	Indon 4.15 27	9/20/2027	12/9/2024	97.77	98.98	4.150%	5.0172%	4.5426%
US455780DN36	Indon 4.65 32	9/20/2032	12/9/2024	96.92	98.37	4.650%	5.1341%	4.9035%
US455780DQ66	Indon 4.55 28	1/11/2028	12/9/2024	98.81	100.07	4.550%	4.9688%	4.5242%
US455780DR40	Indon 4.85 33	1/11/2033	12/9/2024	98.2	99.63	4.850%	5.1239%	4.9053%
US455780DS23	Indon 5.65 53	1/11/2053	12/9/2024	102.41	104.32	5.650%	5.4805%	5.3506%
US455780DT06	Indon 4.4 29	3/10/2029	12/9/2024	98	99.27	4.400%	4.9254%	4.5893%
US455780DU78	Indon 4.7 34	2/10/2034	12/9/2024	96.81	98.23	4.700%	5.1397%	4.9415%
US455780DV51	Indon 5.1 54	2/10/2054	12/9/2024	95.33	97.24	5.100%	5.4199%	5.2861%
US455780DW35	Indon 5.15 54	9/10/2054	12/9/2024	95.78	97.57	5.150%	5.4372%	5.3129%

US455780DX18	Indon 4.75 34	9/10/2034	12/9/2024	97.08	98.43	4.750%	5.1334%	4.9540%
US71567RAD89	Indois 4.325 25	1/8/2026	12/9/2024	99.55	100.03	4.325%	4.7535%	4.2933%
US71567RAF38	Indois 4.55 26	1/8/2046	12/9/2024	99.47	100.56	4.550%	4.5892%	4.5083%
US71567RAH93	Indois 4.15 27	4/15/2043	12/9/2024	98.14	99.3	4.150%	4.2972%	4.2048%
US71567RAK23	Indois 4.4 28	7/18/2047	12/9/2024	98.35	99.52	4.400%	4.5169%	4.4335%
US71567RAM88	Indois 4.45 29	1/15/2044	12/9/2024	97.99	99.14	4.450%	4.6091%	4.5174%
US71567RAN61	Indois 2.3 25	9/10/2034	12/9/2024	98.42	98.95	2.300%	2.4832%	2.4213%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/9/2024	77.48	79.39	3.800%	5.4423%	5.2787%
US71567RAR75	Indois 1.5 26	6/9/2026	12/9/2024	94.81	95.92	1.500%	5.1393%	4.3389%
US71567RAS58	Indois 2.55 31	6/9/2031	12/9/2024	86.25	87.63	2.550%	5.0586%	4.7870%
US71567RAT32	Indois 3.55 51	6/9/2051	12/9/2024	73.53	75.42	3.550%	5.4494%	5.2842%
US71567RAX44	Indois 5.4 28	11/15/2028	12/9/2024	101.34	102.52	5.400%	5.0193%	4.6900%
US71567RAY27	Indois 5.6 33	11/15/2033	12/9/2024	103.48	104.88	5.600%	5.1094%	4.9179%
USY20721AE96	Indon 8.5 35	10/12/2035	12/9/2024	126.56	128.23	8.500%	5.2537%	5.0799%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/9/2024	112.26	113.9	6.625%	5.2495%	5.0804%
USY20721AL30	Indon 7.75 38	1/17/2038	12/9/2024	123.26	124.9	7.750%	5.2692%	5.1180%
USY20721BB49	Indon 5.25 42	1/17/2042	12/9/2024	98.96	100.88	5.250%	5.3430%	5.1714%
USY20721BE87	Indon 4.625 43	4/15/2043	12/9/2024	92.02	93.99	4.625%	5.3104%	5.1341%
USY20721BG36	Indon 4.125 25	11/15/2033	12/9/2024	99.63	100.15	4.125%	4.1747%	4.1044%
USY20721BK48	Indon 6.75 44	1/15/2044	12/9/2024	116.08	117.96	6.750%	5.3907%	5.2490%
USY20721BM04	Indon 5.125 45	9/10/2034	12/9/2024	97.21	99.14	5.125%	5.4973%	5.2377%
USY20721BN86	Indon 4.75 26	7/15/2054	12/9/2024	99.74	100.82	4.750%	4.7662%	4.6982%
USY20721BP35	Indon 5.95 46	7/15/2035	12/9/2024	106.14	108.1	5.950%	5.1889%	4.9577%
USY20721BQ18	Indon 4.35 27	6/23/2050	12/9/2024	98.65	99.85	4.350%	4.4388%	4.3597%
USY20721BR90	Indon 5.25 47	1/8/2047	12/9/2024	98.02	99.94	5.250%	5.4043%	5.2543%
USY20721BT56	Indon 3.85 27	7/18/2027	12/9/2024	97.23	98.43	3.850%	4.9940%	4.4930%
USY20721BU20	Indon 4.75 47	7/18/2047	12/9/2024	92.83	94.76	4.750%	5.2974%	5.1444%
USY68613AA90	Indois 5.1 29	7/2/2029	12/9/2024	100.27	101.43	5.100%	5.0322%	4.7471%
USY68613AB73	Indois 5.2 34	7/2/2034	12/9/2024	100.54	101.89	5.200%	5.1274%	4.9491%