

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/5/2024

*Yield purchase estimasi pembelian awal at par (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
IDG00009804	FR 59	5/15/2027	11/8/2024	100.72	101.94	7.000%	6.6838%	6.1560%
IDG000010307	FR 64	5/15/2028	11/8/2024	98.29	99.44	6.125%	6.6777%	6.3044%
IDG000010406	FR 65	5/15/2033	11/8/2024	98.34	99.89	6.625%	6.8855%	6.6418%
IDG000010802	FR 68	3/15/2034	11/8/2024	109.82	111.26	8.375%	6.9285%	6.7308%
IDG000011107	FR 71	3/15/2029	11/8/2024	107.99	109.34	9.000%	6.8414%	6.4971%
IDG000011602	FR 72	5/15/2036	11/8/2024	109.42	110.95	8.250%	7.0423%	6.8592%
IDG000012204	FR 74	8/15/2032	11/8/2024	103.51	105.01	7.500%	6.9060%	6.6610%
IDG000012303	FR 75	5/15/2038	11/8/2024	103.81	105.44	7.500%	7.0578%	6.8754%
IDG000012501	FR 76	5/15/2048	11/8/2024	103.74	105.69	7.375%	7.0469%	6.8830%
IDG000012907	FR 78	5/15/2029	11/8/2024	105.63	106.75	8.250%	6.7820%	6.5016%
IDG000013509	FR 80	6/15/2035	11/8/2024	103.94	105.45	7.500%	6.9668%	6.7699%
IDG000013707	FR 81	6/15/2025	11/8/2024	99.96	100.42	6.500%	6.5543%	5.7662%
IDG000013806	FR 82	9/15/2030	11/8/2024	100.79	102.09	7.000%	6.8314%	6.5616%
IDG000014101	FR 83	4/15/2040	11/8/2024	104.27	105.87	7.500%	7.0411%	6.8761%
IDG000014309	FR 84	2/15/2026	11/8/2024	100.69	101.91	7.250%	6.6616%	5.6586%
IDG000015108	FR 86	4/15/2026	11/8/2024	98.28	99.41	5.500%	6.7749%	5.9319%
IDG000015207	FR 87	2/15/2031	11/8/2024	98.29	99.7	6.500%	6.8373%	6.5566%
IDG000018201	FR 88	6/15/2036	11/8/2024	95.5	97.43	6.250%	6.8164%	6.5690%
IDG000018300	FR 89	8/15/2051	11/8/2024	98.35	100.41	6.875%	7.0112%	6.8402%
IDG000018607	FR 90	4/15/2027	11/8/2024	96.49	97.79	5.125%	6.7098%	6.1140%
IDG000018706	FR 91	4/15/2032	11/8/2024	97.31	98.64	6.375%	6.8416%	6.6085%
IDG000018805	FR 92	6/15/2042	11/8/2024	100.62	102.3	7.125%	7.0619%	6.8964%
IDG000020702	FR 95	8/15/2028	11/8/2024	98.74	100.04	6.375%	6.7552%	6.3591%
IDG000020801	FR 96	2/15/2033	11/8/2024	100.5	101.89	7.000%	6.9172%	6.6964%
IDG000020900	FR 97	6/15/2043	11/8/2024	100.7	102.23	7.125%	7.0559%	6.9093%
IDG000021809	FR 98	6/15/2038	11/8/2024	100.83	102.22	7.125%	7.0281%	6.8701%
IDG000023607	FR 100	2/15/2034	11/8/2024	98.68	100.06	6.625%	6.8174%	6.6143%
IDG000023904	FR 101	4/15/2029	11/8/2024	100.48	101.64	6.875%	6.7462%	6.4423%
IDG000024001	FR 102	7/15/2054	11/8/2024	98.87	100.62	6.875%	6.9645%	6.8249%
IDG000024506	FR 103	7/15/2035	11/8/2024	99.13	100.46	6.750%	6.8645%	6.6873%
IDG000024605	FR 104	7/15/2030	11/8/2024	98.79	100.08	6.500%	6.7572%	6.4804%
IDP000001208	PBS 003	1/15/2027	11/8/2024	98.53	99.54	6.000%	6.7290%	6.2231%
IDP000002701	PBS 17	10/15/2025	11/8/2024	99.88	100.24	6.125%	6.2532%	5.8516%
IDP000004301	PBS 30	7/15/2028	11/8/2024	97.69	98.89	5.875%	6.5878%	6.2134%
IDP000004608	PBS 32	7/15/2026	11/8/2024	96.89	97.97	4.875%	6.8549%	6.1564%
IDP000005803	PBS 38	12/15/2049	11/8/2024	98.21	99.8	6.875%	7.0269%	6.8911%
IDP000005902	PBS 39	7/15/2041	11/8/2024	97.45	99.55	6.625%	6.8831%	6.6688%

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ORI20	10/15/2024	11/7/2024	-	-	4.950%	NA	NA
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%	5.67%
ORI023-T3	7/15/2026	11/7/2024	97.95	99.9	5.900%	7.53%	NA
ORI023-T6	7/15/2029	11/7/2024	95.75	-	6.100%	7.18%	6.22%
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%	6.00%
SR19-T5	9/10/2028	11/7/2024	96.45	-	6.100%	7.15%	6.17%
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	11/8/2024	96.19	97.51	3.500%	4.8070%	4.3469%
US455780CE46	Indon 4.35 48	1/11/2048	11/8/2024	86.65	88.54	4.350%	5.3626%	5.2067%
US455780CF11	Indon 4.1 28	4/24/2028	11/8/2024	97.79	99.16	4.100%	4.8005%	4.3638%
US455780CJ33	Indon 5.35 49	2/11/2049	11/8/2024	100.01	101.94	5.350%	5.3486%	5.2076%
US455780CN45	Indon 3.7 49	10/30/2049	11/8/2024	77.06	78.99	3.700%	5.3804%	5.2141%
US455780CR58	Indon 3.5 50	2/14/2050	11/8/2024	74.32	76.27	3.500%	5.3682%	5.1972%
US455780CT15	Indon 4.2 50	10/15/2050	11/8/2024	83.61	85.52	4.200%	5.3791%	5.2257%
US455780CV60	Indon 1.85 31	3/12/2031	11/8/2024	82.98	84.58	1.850%	5.0157%	4.6883%
US455780CW44	Indon 3.05 51	3/12/2051	11/8/2024	67.49	69.41	3.050%	5.3700%	5.1940%
US455780CX27	Indon 3.35 71	3/12/2071	11/8/2024	64.96	67.1	3.350%	5.4239%	5.2486%
US455780DG84	Indon 3.2 61	9/23/2061	11/8/2024	64.48	66.43	3.200%	5.4426%	5.2748%
US455780DJ24	Indon 3.55 32	3/31/2032	11/8/2024	90.74	92.32	3.550%	5.0668%	4.7956%
US455780DK96	Indon 4.3 52	3/31/2052	11/8/2024	84.48	86.41	4.300%	5.3903%	5.2397%
US455780DM52	Indon 4.15 27	9/20/2027	11/8/2024	98.42	99.74	4.150%	4.7446%	4.2457%
US455780DN36	Indon 4.65 32	9/20/2032	11/8/2024	97.14	98.68	4.650%	5.0950%	4.8531%
US455780DQ66	Indon 4.55 28	1/11/2028	11/8/2024	99.26	100.6	4.550%	4.8020%	4.3437%
US455780DR40	Indon 4.85 33	1/11/2033	11/8/2024	98.37	99.88	4.850%	5.0953%	4.8670%
US455780DS23	Indon 5.65 53	1/11/2053	11/8/2024	102.4	104.26	5.650%	5.4812%	5.3548%
US455780DT06	Indon 4.4 29	3/10/2029	11/8/2024	98.4	99.76	4.400%	4.8117%	4.4601%

US455780DU78	Indon 4.7 34	2/10/2034	11/8/2024	97.03	98.49	4.700%	5.1057%	4.9040%
US455780DV51	Indon 5.1 54	2/10/2054	11/8/2024	95.54	97.36	5.100%	5.4046%	5.2776%
US455780DW35	Indon 5.15 54	9/10/2054	11/8/2024	96.09	97.81	5.150%	5.4152%	5.2964%
US455780DX18	Indon 4.75 34	9/10/2034	11/8/2024	97.23	98.65	4.750%	5.1109%	4.9240%
US71567RAD89	Indois 4.325 25	5/28/2025	11/8/2024	99.62	100.19	4.325%	5.0238%	3.9713%
US71567RAF38	Indois 4.55 26	3/29/2026	11/8/2024	99.77	100.95	4.550%	4.7195%	3.8386%
US71567RAH93	Indois 4.15 27	3/29/2027	11/8/2024	98.68	99.92	4.150%	4.7389%	4.1839%
US71567RAK23	Indois 4.4 28	3/1/2028	11/8/2024	98.82	100.09	4.400%	4.7875%	4.3687%
US71567RAM88	Indois 4.45 29	2/20/2029	11/8/2024	98.45	99.69	4.450%	4.8535%	4.5289%
US71567RAN61	Indois 2.3 25	6/23/2025	11/8/2024	98.34	98.95	2.300%	5.0358%	4.0201%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/8/2024	77.38	79.25	3.800%	5.4477%	5.2875%
US71567RAR75	Indois 1.5 26	6/9/2026	11/8/2024	94.93	96.15	1.500%	4.8621%	4.0316%
US71567RAS58	Indois 2.55 31	6/9/2031	11/8/2024	86.28	87.8	2.550%	5.0225%	4.7273%
US71567RAT32	Indois 3.55 51	6/9/2051	11/8/2024	73.57	75.46	3.550%	5.4421%	5.2774%
US71567RAU05	Indois 4.4 27	6/6/2027	11/8/2024	99.3	100.54	4.400%	4.6902%	4.1755%
US71567RAY27	Indois 5.6 33	11/15/2033	11/8/2024	103.8	105.29	5.600%	5.0696%	4.8681%
USY20721AE96	Indon 8.5 35	10/12/2035	11/8/2024	126.73	128.45	8.500%	5.2527%	5.0749%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/8/2024	112.13	113.79	6.625%	5.2693%	5.0986%
USY20721AL30	Indon 7.75 38	1/17/2038	11/8/2024	123.24	124.95	7.750%	5.2803%	5.1234%
USY20721BB49	Indon 5.25 42	1/17/2042	11/8/2024	98.6	100.46	5.250%	5.3751%	5.2085%
USY20721BE87	Indon 4.625 43	4/15/2043	11/8/2024	92.11	94.06	4.625%	5.3006%	5.1267%
USY20721BG36	Indon 4.125 25	1/15/2025	11/8/2024	99.57	100.21	4.125%	6.3964%	2.9441%
USY20721BK48	Indon 6.75 44	1/15/2044	11/8/2024	115.9	117.82	6.750%	5.4072%	5.2626%
USY20721BM04	Indon 5.125 45	1/15/2045	11/8/2024	96.79	98.68	5.125%	5.3872%	5.2310%
USY20721BN86	Indon 4.75 26	1/8/2026	11/8/2024	99.95	101.14	4.750%	4.7890%	3.7372%
USY20721BP35	Indon 5.95 46	1/8/2046	11/8/2024	105.68	107.63	5.950%	5.4921%	5.3430%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/8/2024	99.22	100.47	4.350%	4.7304%	4.1185%
USY20721BR90	Indon 5.25 47	1/8/2047	11/8/2024	97.84	99.77	5.250%	5.4180%	5.2671%
USY20721BT56	Indon 3.85 27	7/18/2027	11/8/2024	97.83	99.16	3.850%	4.7154%	4.1812%
USY20721BU20	Indon 4.75 47	7/18/2047	11/8/2024	92.82	94.74	4.750%	5.2969%	5.1450%
USY68613AA90	Indois 5.1 29	7/2/2029	11/8/2024	100.84	102.08	5.100%	4.8942%	4.5966%
USY68613AB73	Indois 5.2 34	7/2/2034	11/8/2024	100.59	102.01	5.200%	5.1208%	4.9348%
USY68613AC56	Indois 5.5 54	7/2/2054	11/8/2024	100.72	102.6	5.500%	5.4502%	5.3241%