

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/5/2024

*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	12/10/2024	100.14	101.21	7.000%	6.9332%	6.4513%
IDG000010109	FR 62	4/15/2042	12/10/2024	94.07	96.3	6.375%	6.9682%	6.7388%
IDG000010307	FR 64	5/15/2028	12/10/2024	97.74	98.84	6.125%	6.8736%	6.5058%
IDG000010406	FR 65	2/15/2026	12/10/2024	97.47	98.91	6.625%	8.9121%	7.5936%
IDG000010802	FR 68	4/15/2026	12/10/2024	108.6	110.12	8.375%	1.8726%	0.8004%
IDG000011107	FR 71	2/15/2031	12/10/2024	107.57	108.79	9.000%	7.4459%	7.2090%
IDG000011602	FR 72	6/15/2025	12/10/2024	108.8	110.21	8.250%	-8.1685%	-10.5581%
IDG000012204	FR 74	8/15/2032	12/10/2024	102.86	104.32	7.500%	7.0096%	6.7672%
IDG000012303	FR 75	5/15/2038	12/10/2024	103.07	104.5	7.500%	7.1399%	6.9775%
IDG000012501	FR 76	5/15/2048	12/10/2024	102.65	104.71	7.375%	7.1398%	6.9638%
IDG000012907	FR 78	5/15/2029	12/10/2024	105.22	106.11	8.250%	6.8616%	6.6338%
IDG000013509	FR 80	6/15/2035	12/10/2024	102.91	104.29	7.500%	7.1022%	6.9188%
IDG000013707	FR 81	6/15/2025	12/10/2024	99.78	100.13	6.500%	6.9404%	6.2362%
IDG000013806	FR 82	9/15/2030	12/10/2024	100.16	101.4	7.000%	6.9626%	6.7001%
IDG000014101	FR 83	4/15/2040	12/10/2024	103.33	105.04	7.500%	7.1379%	6.9589%
IDG000014309	FR 84	2/15/2026	12/10/2024	100.33	101.56	7.250%	6.9416%	5.8541%
IDG000015108	FR 86	4/15/2026	12/10/2024	97.97	98.99	5.500%	7.0997%	6.2871%
IDG000015207	FR 87	2/15/2031	12/10/2024	97.7	99.01	6.500%	6.9616%	6.6957%
IDG000018201	FR 88	6/15/2036	12/10/2024	94.06	95.96	6.250%	7.0102%	6.7604%
IDG000018300	FR 89	8/15/2051	12/10/2024	96.72	98.9	6.875%	7.1509%	6.9652%
IDG000018607	FR 90	7/15/2054	12/10/2024	96.03	97.09	5.125%	5.3947%	5.3210%
IDG000018706	FR 91	7/15/2035	12/10/2024	96.68	97.99	6.375%	6.8189%	6.6411%
IDG000018805	FR 92	6/15/2042	12/10/2024	99.74	101.61	7.125%	7.1511%	6.9643%
IDG000020702	FR 95	2/15/2034	12/10/2024	98.37	99.56	6.375%	6.6129%	6.4375%
IDG000020801	FR 96	4/15/2029	12/10/2024	99.84	101.22	7.000%	7.0399%	6.6687%
IDG000020900	FR 97	6/15/2043	12/10/2024	99.76	101.32	7.125%	7.1484%	6.9966%
IDG000021809	FR 98	6/15/2038	12/10/2024	100.64	101.93	7.125%	7.0506%	6.9029%
IDG000023607	FR 100	2/15/2034	12/10/2024	97.73	98.94	6.625%	6.9618%	6.7801%
IDG000023904	FR 101	4/15/2029	12/10/2024	99.86	100.96	6.875%	6.9095%	6.6140%
IDG000024001	FR 102	7/15/2054	12/10/2024	97.02	98.9	6.875%	7.1169%	6.9625%
IDG000024506	FR 103	7/15/2035	12/10/2024	97.92	99.07	6.750%	7.0304%	6.8738%
IDG000024605	FR 104	7/15/2030	12/10/2024	98.22	99.37	6.500%	6.8867%	6.6348%
IDP000001208	PBS 003	1/15/2027	12/10/2024	98.6	99.51	6.000%	6.7226%	6.2491%
IDP000002701	PBS 17	10/15/2025	12/10/2024	99.87	100.1	6.125%	6.2728%	5.9902%
IDP000004301	PBS 30	7/15/2028	12/10/2024	97.1	97.91	5.875%	6.7947%	6.5339%
IDP000004608	PBS 32	7/15/2026	12/10/2024	96.7	97.6	4.875%	7.0914%	6.4762%
IDP000005803	PBS 38	12/15/2049	12/10/2024	97.4	99.37	6.875%	7.0985%	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	12/10/2024	95.75	96.99	3.500%	3.8695%	3.7596%
US455780CE46	Indon 4.35 48	1/11/2048	12/10/2024	87.12	89.1	4.350%	5.3257%	5.1633%
US455780CF11	Indon 4.1 28	2/10/2034	12/10/2024	97.33	98.58	4.100%	4.4573%	4.2883%
US455780CJ33	Indon 5.35 49	2/11/2049	12/10/2024	100.5	102.51	5.350%	5.3124%	5.1664%
US455780CN45	Indon 3.7 49	10/30/2049	12/10/2024	77.48	79.41	3.700%	5.3468%	5.1814%
US455780CR58	Indon 3.5 50	1/11/2033	12/10/2024	74.79	76.77	3.500%	7.7535%	7.3623%
US455780CT15	Indon 4.2 50	10/15/2050	12/10/2024	84.13	86.1	4.200%	5.3387%	5.1816%
US455780CV60	Indon 1.85 31	3/12/2031	12/10/2024	82.88	84.38	1.850%	5.0789%	4.7673%
US455780CW44	Indon 3.05 51	3/12/2051	12/10/2024	68.06	69.96	3.050%	5.3216%	5.1491%
US455780CX27	Indon 3.35 71	3/12/2071	12/10/2024	65.47	67.49	3.350%	5.3825%	5.2188%
US455780DG84	Indon 3.2 61	9/23/2061	12/10/2024	65.1	67.06	3.200%	5.3907%	5.2243%
US455780DJ24	Indon 3.55 32	3/31/2032	12/10/2024	90.78	92.26	3.550%	5.0755%	4.8187%
US455780DK96	Indon 4.3 52	3/31/2052	12/10/2024	84.88	86.8	4.300%	5.3602%	5.2112%
US455780DM52	Indon 4.15 27	9/20/2027	12/10/2024	97.85	99.04	4.150%	4.9864%	4.5196%
US455780DN36	Indon 4.65 32	9/20/2032	12/10/2024	97.02	98.47	4.650%	5.1182%	4.8878%
US455780DQ66	Indon 4.55 28	1/11/2028	12/10/2024	98.92	100.12	4.550%	4.9300%	4.5066%
US455780DR40	Indon 4.85 33	1/11/2033	12/10/2024	98.35	99.76	4.850%	5.1009%	4.8856%
US455780DS23	Indon 5.65 53	1/11/2053	12/10/2024	102.76	104.69	5.650%	5.4564%	5.3259%
US455780DT06	Indon 4.4 29	3/10/2029	12/10/2024	98.07	99.37	4.400%	4.9070%	4.5632%
US455780DU78	Indon 4.7 34	2/10/2034	12/10/2024	96.96	98.37	4.700%	5.1187%	4.9222%
US455780DV51	Indon 5.1 54	2/10/2054	12/10/2024	95.68	97.56	5.100%	5.3951%	5.2641%
US455780DW35	Indon 5.15 54	9/10/2054	12/10/2024	96.15	97.91	5.150%	5.4112%	5.2897%

US455780DX18	Indon 4.75 34	9/10/2034	12/10/2024	97.22	98.57	4.750%	5.1147%	4.9356%
US71567RAD89	Indois 4.325 25	1/8/2026	12/10/2024	99.54	100.03	4.325%	4.7642%	4.2933%
US71567RAF38	Indois 4.55 26	1/8/2046	12/10/2024	99.48	100.57	4.550%	4.5885%	4.5076%
US71567RAH93	Indois 4.15 27	4/15/2043	12/10/2024	98.2	99.37	4.150%	4.2924%	4.1992%
US71567RAK23	Indois 4.4 28	7/18/2047	12/10/2024	98.42	99.59	4.400%	4.5119%	4.4286%
US71567RAM88	Indois 4.45 29	1/15/2044	12/10/2024	98.11	99.27	4.450%	4.5995%	4.5071%
US71567RAN61	Indois 2.3 25	9/10/2034	12/10/2024	98.44	98.99	2.300%	2.4809%	2.4167%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/10/2024	77.85	79.75	3.800%	5.4103%	5.2486%
US71567RAR75	Indois 1.5 26	6/9/2026	12/10/2024	94.83	95.94	1.500%	5.1314%	4.3297%
US71567RAS58	Indois 2.55 31	6/9/2031	12/10/2024	86.34	87.73	2.550%	5.0417%	4.7683%
US71567RAT32	Indois 3.55 51	6/9/2051	12/10/2024	73.94	75.84	3.550%	5.4131%	5.2484%
US71567RAX44	Indois 5.4 28	11/15/2028	12/10/2024	101.43	102.61	5.400%	4.9937%	4.6646%
US71567RAY27	Indois 5.6 33	11/15/2033	12/10/2024	103.62	105.01	5.600%	5.0899%	4.9001%
USY20721AE96	Indon 8.5 35	10/12/2035	12/10/2024	126.75	128.43	8.500%	5.2333%	5.0587%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/10/2024	112.42	114.07	6.625%	5.2327%	5.0628%
USY20721AL30	Indon 7.75 38	1/17/2038	12/10/2024	123.45	125.08	7.750%	5.2512%	5.1013%
USY20721BB49	Indon 5.25 42	1/17/2042	12/10/2024	99.3	101.24	5.250%	5.3123%	5.1397%
USY20721BE87	Indon 4.625 43	4/15/2043	12/10/2024	92.4	94.33	4.625%	5.2761%	5.1042%
USY20721BG36	Indon 4.125 25	11/15/2033	12/10/2024	99.63	100.16	4.125%	4.1747%	4.1031%
USY20721BK48	Indon 6.75 44	1/15/2044	12/10/2024	116.36	118.23	6.750%	5.3693%	5.2288%
USY20721BM04	Indon 5.125 45	9/10/2034	12/10/2024	97.43	99.38	5.125%	5.4674%	5.2058%
USY20721BN86	Indon 4.75 26	7/15/2054	12/10/2024	99.74	100.84	4.750%	4.7662%	4.6969%
USY20721BP35	Indon 5.95 46	7/15/2035	12/10/2024	106.38	108.43	5.950%	5.1602%	4.9191%
USY20721BQ18	Indon 4.35 27	6/23/2050	12/10/2024	98.67	99.87	4.350%	4.4375%	4.3584%
USY20721BR90	Indon 5.25 47	1/8/2047	12/10/2024	98.26	100.18	5.250%	5.3853%	5.2358%
USY20721BT56	Indon 3.85 27	7/18/2027	12/10/2024	97.27	98.47	3.850%	4.9783%	4.4771%
USY20721BU20	Indon 4.75 47	7/18/2047	12/10/2024	93.06	95.02	4.750%	5.2790%	5.1241%
USY68613AA90	Indois 5.1 29	7/2/2029	12/10/2024	100.34	101.51	5.100%	5.0148%	4.7274%
USY68613AB73	Indois 5.2 34	7/2/2034	12/10/2024	100.77	102.09	5.200%	5.0968%	4.9229%