

Harga Obligasi Ritel Mata Uang Rupiah Tanggal

11/6/2024

*Yield purchase estimasi pembelian awal at par (10

ISIN	Series	Maturity	nggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
IDG000009804	FR 59	5/15/2027	11/11/2024	100.59	101.86	7.000%	6.7401%	6.1883%
IDG000010307	FR 64	5/15/2028	11/11/2024	98.23	99.49	6.125%	6.6988%	6.2888%
IDG000010406	FR 65	5/15/2033	11/11/2024	98.33	99.98	6.625%	6.8874%	6.6279%
IDG000010802	FR 68	3/15/2034	11/11/2024	109.86	111.35	8.375%	6.9220%	6.7175%
IDG000011107	FR 71	3/15/2029	11/11/2024	107.89	109.23	9.000%	6.8637%	6.5210%
IDG000011602	FR 72	5/15/2036	11/11/2024	109.63	111.14	8.250%	7.0165%	6.8362%
IDG000012204	FR 74	8/15/2032	11/11/2024	103.64	105.21	7.500%	6.8841%	6.6279%
IDG000012303	FR 75	5/15/2038	11/11/2024	103.8	105.48	7.500%	7.0589%	6.8708%
IDG000012501	FR 76	5/15/2048	11/11/2024	103.77	105.59	7.375%	7.0444%	6.8913%
IDG000012907	FR 78	5/15/2029	11/11/2024	105.37	106.68	8.250%	6.8458%	6.5166%
IDG000013509	FR 80	6/15/2035	11/11/2024	103.91	105.51	7.500%	6.9706%	6.7618%
IDG000013707	FR 81	6/15/2025	11/11/2024	99.94	100.41	6.500%	6.5909%	5.7744%
IDG000013806	FR 82	9/15/2030	11/11/2024	100.72	102.09	7.000%	6.8457%	6.5610%
IDG000014101	FR 83	4/15/2040	11/11/2024	104.2	105.85	7.500%	7.0482%	6.8779%
IDG000014309	FR 84	2/15/2026	11/11/2024	100.71	101.91	7.250%	6.6413%	5.6488%
IDG000015108	FR 86	4/15/2026	11/11/2024	98.24	99.4	5.500%	6.8118%	5.9413%
IDG000015207	FR 87	2/15/2031	11/11/2024	98.19	99.71	6.500%	6.8577%	6.5546%
IDG000018201	FR 88	6/15/2036	11/11/2024	95.55	97.49	6.250%	6.8103%	6.5616%
IDG000018300	FR 89	8/15/2051	11/11/2024	98.36	100.41	6.875%	7.0103%	6.8402%
IDG000018607	FR 90	4/15/2027	11/11/2024	96.49	97.79	5.125%	6.7147%	6.1169%
IDG000018706	FR 91	4/15/2032	11/11/2024	97.13	98.62	6.375%	6.8738%	6.6120%
IDG000018805	FR 92	6/15/2042	11/11/2024	100.55	102.4	7.125%	7.0689%	6.8867%
IDG000020702	FR 95	8/15/2028	11/11/2024	98.74	100.08	6.375%	6.7560%	6.3470%
IDG000020801	FR 96	2/15/2033	11/11/2024	100.66	102.05	7.000%	6.8915%	6.6709%
IDG000020900	FR 97	6/15/2043	11/11/2024	100.81	102.47	7.125%	7.0453%	6.8866%
IDG000021809	FR 98	6/15/2038	11/11/2024	100.47	101.99	7.125%	7.0695%	6.8960%
IDG000023607	FR 100	2/15/2034	11/11/2024	98.78	100.08	6.625%	6.8027%	6.6113%
IDG000023904	FR 101	4/15/2029	100.21	101.51	6.875%	6.8173%	6.4753%	
IDG000024001	FR 102	7/15/2054	11/11/2024	98.8	100.49	6.875%	6.9702%	6.8352%
IDG000024506	FR 103	7/15/2035	11/11/2024	99.23	100.59	6.750%	6.8511%	6.6702%
IDG000024605	FR 104	7/15/2030	11/11/2024	98.74	100.18	6.500%	6.7684%	6.4591%
IDP000001208	PBS 003	1/15/2027	11/11/2024	98.43	99.62	6.000%	6.7822%	6.1841%
IDP000002701	PBS 17	10/15/2025	11/11/2024	99.88	100.24	6.125%	6.2537%	5.8487%
IDP000004301	PBS 30	7/15/2028	11/11/2024	97.41	98.66	5.875%	6.6777%	6.2857%
IDP000004608	PBS 32	7/15/2026	11/11/2024	96.93	97.97	4.875%	6.8381%	6.1625%
IDP000005803	PBS 38	12/15/2049	11/11/2024	98.21	99.8	6.875%	7.0270%	6.8911%
IDP000005902	PBS 39	7/15/2041	11/11/2024	97.2	99.54	6.625%	6.9091%	6.6699%

Series	Maturity	nggal 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 (10

ISIN	Series	Maturity	nggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
US455780CD62	Indon 3.5 28	1/11/2028	11/11/2024	95.97	97.33	3.500%	4.8879%	4.4115%
US455780CE46	Indon 4.35 48	1/11/2048	11/11/2024	85.91	87.74	4.350%	5.4252%	5.2723%
US455780CF11	Indon 4.1 28	4/24/2028	11/11/2024	97.51	98.88	4.100%	4.8923%	4.4531%
US455780CJ33	Indon 5.35 49	2/11/2049	11/11/2024	99.17	101.05	5.350%	5.4112%	5.2721%
US455780CN45	Indon 3.7 49	10/30/2049	11/11/2024	76.18	78.06	3.700%	5.4585%	5.2938%
US455780CR58	Indon 3.5 50	2/14/2050	11/11/2024	73.49	75.38	3.500%	5.4432%	5.2748%
US455780CT15	Indon 4.2 50	10/15/2050	11/11/2024	82.83	84.71	4.200%	5.4434%	5.2903%

US455780CV60	Indon 1.85 31	3/12/2031	11/11/2024	82.54	84.13	1.850%	5.1109%	4.7833%
US455780CW44	Indon 3.05 51	3/12/2051	11/11/2024	66.71	68.6	3.050%	5.4439%	5.2678%
US455780CX27	Indon 3.35 71	3/12/2071	11/11/2024	64.32	66.45	3.350%	5.4784%	5.3010%
US455780DG84	Indon 3.2 61	9/23/2061	11/11/2024	63.76	65.57	3.200%	5.5068%	5.3481%
US455780DJ24	Indon 3.55 32	3/31/2032	11/11/2024	90.22	91.77	3.550%	5.1588%	4.8906%
US455780DK96	Indon 4.3 52	3/31/2052	11/11/2024	83.69	85.57	4.300%	5.4535%	5.3048%
US455780DM52	Indon 4.15 27	9/20/2027	11/11/2024	98.21	99.54	4.150%	4.8265%	4.3212%
US455780DN36	Indon 4.65 32	9/20/2032	11/11/2024	96.55	98.09	4.650%	5.1894%	4.9455%
US455780DQ66	Indon 4.55 28	1/11/2028	11/11/2024	98.99	100.32	4.550%	4.8962%	4.4386%
US455780DR40	Indon 4.85 33	1/11/2033	11/11/2024	97.8	99.31	4.850%	5.1828%	4.9528%
US455780DS23	Indon 5.65 53	1/11/2053	11/11/2024	101.52	103.35	5.650%	5.5422%	5.4162%
US455780DT06	Indon 4.4 29	3/10/2029	11/11/2024	98.07	99.46	4.400%	4.8987%	4.5374%
US455780DU78	Indon 4.7 34	2/10/2034	11/11/2024	96.44	97.96	4.700%	5.1885%	4.9770%
US455780DV51	Indon 5.1 54	2/10/2054	11/11/2024	94.67	96.5	5.100%	5.4666%	5.3372%
US455780DW35	Indon 5.15 54	9/10/2054	11/11/2024	95.1	96.82	5.150%	5.4850%	5.3644%
US455780DX18	Indon 4.75 34	9/10/2034	11/11/2024	96.64	98.04	4.750%	5.1899%	5.0040%
US71567RAD89	Indois 4.325 2	5/28/2025	11/11/2024	99.58	100.16	4.325%	5.1102%	4.0225%
US71567RAF38	Indois 4.55 26	3/29/2026	11/11/2024	99.7	100.86	4.550%	4.7733%	3.9014%
US71567RAH93	Indois 4.15 27	3/29/2027	11/11/2024	98.53	99.76	4.150%	4.8087%	4.2553%
US71567RAK23	Indois 4.4 28	3/1/2028	11/11/2024	98.53	99.82	4.400%	4.8851%	4.4573%
US71567RAM88	Indois 4.45 29	2/20/2029	11/11/2024	98.11	99.36	4.450%	4.9442%	4.6151%
US71567RAN61	Indois 2.3 25	6/23/2025	11/11/2024	98.32	98.94	2.300%	5.1064%	4.0599%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/11/2024	76.6	78.49	3.800%	5.5165%	5.3523%
US71567RAR75	Indois 1.5 26	6/9/2026	11/11/2024	94.84	96.06	1.500%	4.9417%	4.1059%
US71567RAS58	Indois 2.55 31	6/9/2031	11/11/2024	85.87	87.37	2.550%	5.1061%	4.8129%
US71567RAT32	Indois 3.55 51	6/9/2051	11/11/2024	72.87	74.67	3.550%	5.5050%	5.3459%
US71567RAU05	Indois 4.4 27	6/6/2027	11/11/2024	99.13	100.36	4.400%	4.7626%	4.2494%
US71567RAY27	Indois 5.6 33	11/15/2033	11/11/2024	103.29	104.77	5.600%	5.1391%	4.9377%
USY20721AE96	Indon 8.5 35	10/12/2035	11/11/2024	126.02	127.61	8.500%	5.3254%	5.1597%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/11/2024	111.47	113.03	6.625%	5.3374%	5.1757%
USY20721AL30	Indon 7.75 38	1/17/2038	11/11/2024	122.48	124.16	7.750%	5.3501%	5.1946%
USY20721BB49	Indon 5.25 42	1/17/2042	11/11/2024	97.86	99.68	5.250%	5.4426%	5.2778%
USY20721BE87	Indon 4.625 43	4/15/2043	11/11/2024	91.32	93.19	4.625%	5.3726%	5.2038%
USY20721BG36	Indon 4.125 43	1/15/2025	11/11/2024	99.55	100.2	4.125%	6.6142%	2.9475%
USY20721BK48	Indon 6.75 44	1/15/2044	11/11/2024	114.99	116.9	6.750%	5.4767%	5.3312%
USY20721BM04	Indon 5.125 45	1/15/2045	11/11/2024	95.94	97.87	5.125%	5.4588%	5.2975%
USY20721BN86	Indon 4.75 26	1/8/2026	11/11/2024	99.87	101.06	4.750%	4.8613%	3.8010%
USY20721BP35	Indon 5.95 46	1/8/2046	11/11/2024	104.8	106.7	5.950%	5.5606%	5.4136%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/11/2024	99.06	100.34	4.350%	4.8111%	4.1812%
USY20721BR90	Indon 5.25 47	1/8/2047	11/11/2024	96.89	98.81	5.250%	5.4938%	5.3417%
USY20721BT56	Indon 3.85 27	7/18/2027	11/11/2024	97.62	98.96	3.850%	4.8033%	4.2622%
USY20721BU20	Indon 4.75 47	7/18/2047	11/11/2024	91.99	93.83	4.750%	5.3641%	5.2166%
USY68613AA90	Indois 5.1 29	7/2/2029	11/11/2024	100.49	101.75	5.100%	4.9789%	4.6747%
USY68613AB73	Indois 5.2 34	7/2/2034	11/11/2024	100.08	101.52	5.200%	5.1884%	4.9985%
USY68613AC56	Indois 5.5 54	7/2/2054	11/11/2024	99.86	101.68	5.500%	5.5091%	5.3854%