

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/6/2024

*Yield purchase estimasi pembelian awal at par (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchas	Yield Selling
IDG000009804	FR 59	5/15/2027	11/11/2024	100.57	101.84	7.000%	6.7489%	6.1969%
IDG000010307	FR 64	5/15/2028	11/11/2024	98.19	99.46	6.125%	6.7119%	6.2985%
IDG000010406	FR 65	5/15/2033	11/11/2024	98.24	99.92	6.625%	6.9017%	6.6373%
IDG000010802	FR 68	3/15/2034	11/11/2024	109.81	111.32	8.375%	6.9289%	6.7216%
IDG000011107	FR 71	3/15/2029	11/11/2024	107.81	109.18	9.000%	6.8843%	6.5337%
IDG000011602	FR 72	5/15/2036	11/11/2024	109.54	111.04	8.250%	7.0274%	6.8480%
IDG000012204	FR 74	8/15/2032	11/11/2024	103.58	105.16	7.500%	6.8940%	6.6360%
IDG000012303	FR 75	5/15/2038	11/11/2024	103.67	105.27	7.500%	7.0736%	6.8941%
IDG000012501	FR 76	5/15/2048	11/11/2024	103.72	105.55	7.375%	7.0487%	6.8947%
IDG000012907	FR 78	5/15/2029	11/11/2024	105.32	106.62	8.250%	6.8585%	6.5316%
IDG000013509	FR 80	6/15/2035	11/11/2024	103.83	105.44	7.500%	6.9811%	6.7709%
IDG000013707	FR 81	6/15/2025	11/11/2024	99.95	100.41	6.500%	6.5734%	5.7744%
IDG000013806	FR 82	9/15/2030	11/11/2024	100.56	102.03	7.000%	6.8793%	6.5734%
IDG000014101	FR 83	4/15/2040	11/11/2024	104.14	105.8	7.500%	7.0545%	6.8830%
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	98.2	99.39	5.500%	6.8421%	5.9488%
IDG000015207	FR 87	2/15/2031	11/11/2024	98.16	99.5	6.500%	6.8638%	6.5962%
IDG000018201	FR 88	6/15/2036	11/11/2024	95.17	97.06	6.250%	6.8598%	6.6162%
IDG000018300	FR 89	8/15/2051	11/11/2024	98.22	100.34	6.875%	7.0222%	6.8459%
IDG000018607	FR 90	4/15/2027	11/11/2024	96.47	97.77	5.125%	6.7239%	6.1261%
IDG000018706	FR 91	4/15/2032	11/11/2024	96.95	98.5	6.375%	6.9057%	6.6329%
IDG000018805	FR 92	6/15/2042	11/11/2024	100.46	102.28	7.125%	7.0779%	6.8984%
IDG000020702	FR 95	8/15/2028	11/11/2024	98.69	100.03	6.375%	6.7713%	6.3621%
IDG000020801	FR 96	2/15/2033	11/11/2024	100.6	101.98	7.000%	6.9011%	6.6819%
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	100.54	102.06	7.125%	7.0615%	6.8881%
IDG000023607	FR 100	2/15/2034	11/11/2024	98.64	100.04	6.625%	6.8235%	6.6172%
IDG000023904	FR 101	4/15/2029	11/11/2024	100.24	101.5	6.875%	6.8094%	6.4779%
IDG000024001	FR 102	7/15/2054	11/11/2024	98.66	100.39	6.875%	6.9815%	6.8431%
IDG000024506	FR 103	7/15/2035	11/11/2024	99.02	100.27	6.750%	6.8793%	6.7125%
IDG000024605	FR 104	7/15/2030	11/11/2024	98.67	100.11	6.500%	6.7835%	6.4740%
IDP000001208	PBS 003	1/15/2027	11/11/2024	98.53	99.53	6.000%	6.7316%	6.2290%
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	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchas	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 Purchas	Yield Selling
US455780CD62	Indon 3.5 28	1/11/2028	11/11/2024	95.95	97.29	3.500%	4.8949%	4.4254%
US455780CE46	Indon 4.35 48	1/11/2048	11/11/2024	85.57	87.41	4.350%	5.4541%	5.2996%
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	98.83	100.8	5.350%	5.4367%	5.2904%
US455780CN45	Indon 3.7 49	10/30/2049	11/11/2024	75.87	77.79	3.700%	5.4862%	5.3171%
US455780CR58	Indon 3.5 50	2/14/2050	11/11/2024	73.25	75.13	3.500%	5.4650%	5.2968%
US455780CT15	Indon 4.2 50	10/15/2050	11/11/2024	82.58	84.44	4.200%	5.4641%	5.3120%
US455780CV60	Indon 1.85 31	3/12/2031	11/11/2024	82.5	84.07	1.850%	5.1193%	4.7955%
US455780CW44	Indon 3.05 51	3/12/2051	11/11/2024	66.41	68.22	3.050%	5.4725%	5.3027%
US455780CX27	Indon 3.35 71	3/12/2071	11/11/2024	63.84	65.83	3.350%	5.5197%	5.3516%
US455780DG84	Indon 3.2 61	9/23/2061	11/11/2024	63.38	65.26	3.200%	5.5410%	5.3748%
US455780DJ24	Indon 3.55 32	3/31/2032	11/11/2024	90.2	91.74	3.550%	5.1623%	4.8958%
US455780DK96	Indon 4.3 52	3/31/2052	11/11/2024	83.38	85.32	4.300%	5.4785%	5.3243%
US455780DM52	Indon 4.15 27	9/20/2027	11/11/2024	98.22	99.55	4.150%	4.8226%	4.3174%
US455780DN36	Indon 4.65 32	9/20/2032	11/11/2024	96.43	97.95	4.650%	5.2086%	4.9674%
US455780DQ66	Indon 4.55 28	1/11/2028	11/11/2024	98.98	100.31	4.550%	4.8996%	4.4421%
US455780DR40	Indon 4.85 33	1/11/2033	11/11/2024	97.66	99.18	4.850%	5.2044%	4.9724%

US455780DS23	Indon 5.65 53	1/11/2053	11/11/2024	101.25	103.06	5.650%	5.5610%	5.4359%
US455780DT06	Indon 4.4 29	3/10/2029	11/11/2024	98.02	99.44	4.400%	4.9118%	4.5425%
US455780DU78	Indon 4.7 34	2/10/2034	11/11/2024	96.33	97.87	4.700%	5.2040%	4.9894%
US455780DV51	Indon 5.1 54	2/10/2054	11/11/2024	94.35	96.13	5.100%	5.4896%	5.3630%
US455780DW35	Indon 5.15 54	9/10/2054	11/11/2024	94.78	96.47	5.150%	5.5078%	5.3887%
US455780DX18	Indon 4.75 34	9/10/2034	11/11/2024	96.54	97.92	4.750%	5.2032%	5.0198%
US71567RAD89	Indois 4.325 25	5/28/2025	11/11/2024	99.59	100.17	4.325%	5.0913%	4.0039%
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	99.77	4.150%	4.8087%	4.2508%
US71567RAK23	Indois 4.4 28	3/1/2028	11/11/2024	98.48	99.76	4.400%	4.9018%	4.4770%
US71567RAM88	Indois 4.45 29	2/20/2029	11/11/2024	98.1	99.34	4.450%	4.9468%	4.6203%
US71567RAN61	Indois 2.3 25	6/23/2025	11/11/2024	98.33	98.95	2.300%	5.0894%	4.0431%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/11/2024	76.29	78.14	3.800%	5.5439%	5.3822%
US71567RAR75	Indois 1.5 26	6/9/2026	11/11/2024	94.83	96.05	1.500%	4.9486%	4.1127%
US71567RAS58	Indois 2.55 31	6/9/2031	11/11/2024	85.77	87.26	2.550%	5.1259%	4.8342%
US71567RAT32	Indois 3.55 51	6/9/2051	11/11/2024	72.54	74.35	3.550%	5.5348%	5.3738%
US71567RAU05	Indois 4.4 27	6/6/2027	11/11/2024	99.15	100.38	4.400%	4.7542%	4.2411%
US71567RAY27	Indois 5.6 33	11/15/2033	11/11/2024	103.11	104.6	5.600%	5.1639%	4.9606%
USY20721AE96	Indon 8.5 35	10/12/2035	11/11/2024	125.93	127.55	8.500%	5.3349%	5.1659%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/11/2024	111.41	112.93	6.625%	5.3437%	5.1860%
USY20721AL30	Indon 7.75 38	1/17/2038	11/11/2024	122.39	124.04	7.750%	5.3585%	5.2056%
USY20721BB49	Indon 5.25 42	1/17/2042	11/11/2024	97.62	99.43	5.250%	5.4646%	5.3002%
USY20721BE87	Indon 4.625 43	4/15/2043	11/11/2024	91.02	92.98	4.625%	5.4001%	5.2225%
USY20721BG36	Indon 4.125 25	1/15/2025	11/11/2024	99.55	100.19	4.125%	6.6142%	3.0035%
USY20721BK48	Indon 6.75 44	1/15/2044	11/11/2024	114.73	116.73	6.750%	5.4967%	5.3440%
USY20721BM04	Indon 5.125 45	1/15/2045	11/11/2024	95.56	97.6	5.125%	5.4911%	5.3198%
USY20721BN86	Indon 4.75 26	1/8/2026	11/11/2024	99.85	101.04	4.750%	4.8793%	3.8187%
USY20721BP35	Indon 5.95 46	1/8/2046	11/11/2024	104.53	106.4	5.950%	5.5818%	5.4365%
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	96.7	98.5	5.250%	5.5091%	5.3660%
USY20721BT56	Indon 3.85 27	7/18/2027	11/11/2024	97.62	98.98	3.850%	4.8033%	4.2542%
USY20721BU20	Indon 4.75 47	7/18/2047	11/11/2024	91.6	93.54	4.750%	5.3959%	5.2395%
USY68613AA90	Indois 5.1 29	7/2/2029	11/11/2024	100.46	101.72	5.100%	4.9862%	4.6819%
USY68613AB73	Indois 5.2 34	7/2/2034	11/11/2024	99.93	101.36	5.200%	5.2084%	5.0195%
USY68613AC56	Indois 5.5 54	7/2/2054	11/11/2024	99.64	101.44	5.500%	5.5243%	5.4015%