

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/6/2024

*\*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	12/11/2024	100.04	101.14	7.000%	6.9785%	6.4820%
IDG000010109	FR 62	4/15/2042	12/11/2024	94.07	96.3	6.375%	6.9682%	6.7388%
IDG000010307	FR 64	5/15/2028	12/11/2024	97.39	98.66	6.125%	6.9923%	6.5659%
IDG000010406	FR 65	5/15/2033	12/11/2024	97.32	98.92	6.625%	7.0511%	6.7944%
IDG000010802	FR 68	4/15/2026	12/11/2024	108.4	109.98	8.375%	2.0031%	0.8840%
IDG000011107	FR 71	2/15/2031	12/11/2024	107.49	108.71	9.000%	7.4611%	7.2239%
IDG000011602	FR 72	5/15/2036	12/11/2024	108.59	110.17	8.250%	7.1368%	6.9450%
IDG000012204	FR 74	8/15/2032	12/11/2024	102.58	104.29	7.500%	7.0565%	6.7719%
IDG000012303	FR 75	5/15/2038	12/11/2024	102.96	104.46	7.500%	7.1524%	6.9819%
IDG000012501	FR 76	5/15/2048	12/11/2024	102.6	104.7	7.375%	7.1441%	6.9646%
IDG000012907	FR 78	5/15/2029	12/11/2024	105.28	106.18	8.250%	6.8454%	6.6151%
IDG000013509	FR 80	6/15/2035	12/11/2024	102.79	104.23	7.500%	7.1183%	6.9266%
IDG000013707	FR 81	6/15/2025	12/11/2024	99.79	100.18	6.500%	6.9230%	6.1346%
IDG000013806	FR 82	9/15/2030	12/11/2024	100.1	101.38	7.000%	6.9754%	6.7042%
IDG000014101	FR 83	4/15/2040	12/11/2024	103.27	105.11	7.500%	7.1442%	6.9516%
IDG000014309	FR 84	2/15/2026	12/11/2024	100.32	101.66	7.250%	6.9499%	5.7633%
IDG000015108	FR 86	4/15/2026	12/11/2024	97.91	98.99	5.500%	7.1511%	6.2886%
IDG000015207	FR 87	2/15/2031	12/11/2024	97.51	98.86	6.500%	7.0007%	6.7260%
IDG000018201	FR 88	6/15/2036	12/11/2024	93.72	95.58	6.250%	7.0557%	6.8100%
IDG000018300	FR 89	8/15/2051	12/11/2024	96.89	99	6.875%	7.1362%	6.9568%
IDG000018607	FR 90	7/15/2054	12/11/2024	95.95	97.07	5.125%	5.4003%	5.3224%
IDG000018706	FR 91	7/15/2035	12/11/2024	96.63	98.03	6.375%	6.8259%	6.6358%
IDG000018805	FR 92	6/15/2042	12/11/2024	99.64	101.71	7.125%	7.1613%	6.9545%
IDG000020702	FR 95	2/15/2034	12/11/2024	98.33	99.57	6.375%	6.6189%	6.4361%
IDG000020801	FR 96	4/15/2029	12/11/2024	99.73	101.16	7.000%	7.0697%	6.6846%
IDG000020900	FR 97	6/15/2043	12/11/2024	99.78	101.32	7.125%	7.1465%	6.9966%
IDG000021809	FR 98	6/15/2038	12/11/2024	100.51	101.86	7.125%	7.0656%	6.9109%
IDG000023607	FR 100	2/15/2034	12/11/2024	97.73	99.06	6.625%	6.9619%	6.7622%
IDG000023904	FR 101	4/15/2029	12/11/2024	99.78	100.85	6.875%	6.9311%	6.6433%
IDG000024001	FR 102	7/15/2054	12/11/2024	97.07	98.97	6.875%	7.1128%	6.9568%
IDG000024506	FR 103	7/15/2035	12/11/2024	97.88	99.04	6.750%	7.0360%	6.8779%
IDG000024605	FR 104	7/15/2030	12/11/2024	98.14	99.38	6.500%	6.9045%	6.6327%
IDP000001208	PBS 003	1/15/2027	12/11/2024	98.6	99.51	6.000%	6.7236%	6.2495%
IDP000002701	PBS 17	10/15/2025	12/11/2024	99.87	100.1	6.125%	6.2731%	5.9897%
IDP000004301	PBS 30	7/15/2028	12/11/2024	97.1	97.91	5.875%	6.7953%	6.5344%
IDP000004608	PBS 32	7/15/2026	12/11/2024	96.62	97.69	4.875%	7.1503%	6.4177%
IDP000005803	PBS 38	12/15/2049	12/11/2024	97.4	99.37	6.875%	7.0985%	6.9283%

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	12/11/2024	95.78	97.02	3.500%	3.8669%	3.5707%
US455780CE46	Indon 4.35 48	1/11/2048	12/11/2024	87.45	89.37	4.350%	5.2983%	5.1416%
US455780CF11	Indon 4.1 28	2/10/2034	12/11/2024	97.35	98.59	4.100%	4.4546%	4.2870%
US455780CJ33	Indon 5.35 49	2/11/2049	12/11/2024	100.81	102.76	5.350%	5.2897%	5.1485%
US455780CN45	Indon 3.7 49	10/30/2049	12/11/2024	77.67	79.64	3.700%	5.3303%	5.1621%
US455780CR58	Indon 3.5 50	1/11/2033	12/11/2024	75.04	77.04	3.500%	7.7047%	7.3110%
US455780CT15	Indon 4.2 50	10/15/2050	12/11/2024	84.44	86.36	4.200%	5.3137%	5.1613%
US455780CV60	Indon 1.85 31	3/12/2031	12/11/2024	83	84.5	1.850%	5.0551%	4.7438%
US455780CW44	Indon 3.05 51	3/12/2051	12/11/2024	68.37	70.25	3.050%	5.2931%	5.1234%
US455780CX27	Indon 3.35 71	3/12/2071	12/11/2024	65.75	67.76	3.350%	5.3593%	5.1976%
US455780DG84	Indon 3.2 61	9/23/2061	12/11/2024	65.35	67.32	3.200%	5.3691%	5.2028%
US455780DJ24	Indon 3.55 32	3/31/2032	12/11/2024	90.87	92.32	3.550%	5.0602%	4.8088%
US455780DK96	Indon 4.3 52	3/31/2052	12/11/2024	85.15	87.06	4.300%	5.3390%	5.1914%
US455780DM52	Indon 4.15 27	9/20/2027	12/11/2024	97.85	99.04	4.150%	4.9872%	4.5199%
US455780DN36	Indon 4.65 32	9/20/2032	12/11/2024	97.15	98.59	4.650%	5.0975%	4.8690%
US455780DQ66	Indon 4.55 28	1/11/2028	12/11/2024	98.92	100.15	4.550%	4.9304%	4.4961%
US455780DR40	Indon 4.85 33	1/11/2033	12/11/2024	98.46	99.87	4.850%	5.0840%	4.8690%
US455780DS23	Indon 5.65 53	1/11/2053	12/11/2024	103.01	104.92	5.650%	5.4393%	5.3106%
US455780DT06	Indon 4.4 29	3/10/2029	12/11/2024	98.14	99.41	4.400%	4.8887%	4.5528%
US455780DU78	Indon 4.7 34	2/10/2034	12/11/2024	97.09	98.48	4.700%	5.1005%	4.9070%
US455780DV51	Indon 5.1 54	2/10/2054	12/11/2024	96.02	97.83	5.100%	5.3712%	5.2456%
US455780DW35	Indon 5.15 54	9/10/2054	12/11/2024	96.39	98.16	5.150%	5.3945%	5.2727%

US455780DX18	Indon 4.75 34	9/10/2034	12/11/2024	97.33	98.7	4.750%	5.1001%	4.9186%
US71567RAD89	Indois 4.325 25	1/8/2026	12/11/2024	99.56	100.04	4.325%	4.7461%	4.2837%
US71567RAF38	Indois 4.55 26	1/8/2046	12/11/2024	99.48	100.57	4.550%	4.5885%	4.5076%
US71567RAH93	Indois 4.15 27	4/15/2043	12/11/2024	98.21	99.37	4.150%	4.2916%	4.1992%
US71567RAK23	Indois 4.4 28	7/18/2047	12/11/2024	98.44	99.62	4.400%	4.5105%	4.4265%
US71567RAM88	Indois 4.45 29	1/15/2044	12/11/2024	98.15	99.31	4.450%	4.5963%	4.5040%
US71567RAN61	Indois 2.3 25	9/10/2034	12/11/2024	98.46	98.98	2.300%	2.4786%	2.4179%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/11/2024	78.07	79.97	3.800%	5.3914%	5.2303%
US71567RAR75	Indois 1.5 26	6/9/2026	12/11/2024	94.84	95.94	1.500%	5.1307%	4.3348%
US71567RAS58	Indois 2.55 31	6/9/2031	12/11/2024	86.44	87.83	2.550%	5.0228%	4.7497%
US71567RAT32	Indois 3.55 51	6/9/2051	12/11/2024	74.14	76.04	3.550%	5.3956%	5.2315%
US71567RAX44	Indois 5.4 28	11/15/2028	12/11/2024	101.49	102.67	5.400%	4.9766%	4.6474%
US71567RAY27	Indois 5.6 33	11/15/2033	12/11/2024	103.73	105.13	5.600%	5.0747%	4.8836%
USY20721AE96	Indon 8.5 35	10/12/2035	12/11/2024	127.04	128.69	8.500%	5.2024%	5.0314%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/11/2024	112.68	114.32	6.625%	5.2055%	5.0371%
USY20721AL30	Indon 7.75 38	1/17/2038	12/11/2024	123.67	125.3	7.750%	5.2305%	5.0809%
USY20721BB49	Indon 5.25 42	1/17/2042	12/11/2024	99.6	101.54	5.250%	5.2853%	5.1134%
USY20721BE87	Indon 4.625 43	4/15/2043	12/11/2024	92.62	94.59	4.625%	5.2563%	5.0814%
USY20721BG36	Indon 4.125 25	11/15/2033	12/11/2024	99.64	100.16	4.125%	4.1734%	4.1031%
USY20721BK48	Indon 6.75 44	1/15/2044	12/11/2024	116.6	118.53	6.750%	5.3510%	5.2064%
USY20721BM04	Indon 5.125 45	9/10/2034	12/11/2024	97.72	99.66	5.125%	5.4282%	5.1688%
USY20721BN86	Indon 4.75 26	7/15/2054	12/11/2024	99.72	100.82	4.750%	4.7675%	4.6982%
USY20721BP35	Indon 5.95 46	7/15/2035	12/11/2024	106.71	108.68	5.950%	5.1208%	4.8899%
USY20721BQ18	Indon 4.35 27	6/23/2050	12/11/2024	98.67	99.87	4.350%	4.4375%	4.3584%
USY20721BR90	Indon 5.25 47	1/8/2047	12/11/2024	98.52	100.43	5.250%	5.3648%	5.2166%
USY20721BT56	Indon 3.85 27	7/18/2027	12/11/2024	97.26	98.46	3.850%	4.9837%	4.4819%
USY20721BU20	Indon 4.75 47	7/18/2047	12/11/2024	93.33	95.31	4.750%	5.2574%	5.1016%
USY68613AA90	Indois 5.1 29	7/2/2029	12/11/2024	100.39	101.57	5.100%	5.0025%	4.7126%
USY68613AB73	Indois 5.2 34	7/2/2034	12/11/2024	100.86	102.19	5.200%	5.0848%	4.9098%