

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	101.15	7.000%	6.9785%	6.4775%
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	98.93	6.625%	7.0511%	6.7928%
IDG000010802	FR 68	4/15/2026	12/11/2024	108.38	109.95	8.375%	2.0174%	0.9051%
IDG000011107	FR 71	2/15/2031	12/11/2024	107.52	108.72	9.000%	7.4552%	7.2220%
IDG000011602	FR 72	5/15/2036	12/11/2024	108.61	110.19	8.250%	7.1344%	6.9426%
IDG000012204	FR 74	8/15/2032	12/11/2024	102.57	104.29	7.500%	7.0582%	6.7719%
IDG000012303	FR 75	5/15/2038	12/11/2024	103	104.49	7.500%	7.1479%	6.9785%
IDG000012501	FR 76	5/15/2048	12/11/2024	102.62	104.71	7.375%	7.1424%	6.9637%
IDG000012907	FR 78	5/15/2029	12/11/2024	105.3	106.18	8.250%	6.8403%	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	101.4	7.000%	6.9754%	6.7000%
IDG000014101	FR 83	4/15/2040	12/11/2024	103.27	105.1	7.500%	7.1442%	6.9527%
IDG000014309	FR 84	2/15/2026	12/11/2024	100.2	101.55	7.250%	7.0573%	5.8599%
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	97.52	98.87	6.500%	6.9986%	6.7240%
IDG000018201	FR 88	6/15/2036	12/11/2024	93.75	95.93	6.250%	7.0517%	6.7644%
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	97.06	5.125%	5.4003%	5.3231%
IDG000018706	FR 91	7/15/2035	12/11/2024	96.61	98	6.375%	6.8286%	6.6398%
IDG000018805	FR 92	6/15/2042	12/11/2024	99.63	101.66	7.125%	7.1623%	6.9594%
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	99.74	101.16	7.000%	7.0670%	6.6846%
IDG000020900	FR 97	6/15/2043	12/11/2024	99.78	101.31	7.125%	7.1465%	6.9976%
IDG000021809	FR 98	6/15/2038	12/11/2024	100.49	101.83	7.125%	7.0680%	6.9143%
IDG000023607	FR 100	2/15/2034	12/11/2024	97.73	99.05	6.625%	6.9619%	6.7637%
IDG000023904	FR 101	4/15/2029	12/11/2024	99.78	100.86	6.875%	6.9311%	6.6406%
IDG000024001	FR 102	7/15/2054	12/11/2024	97.08	98.96	6.875%	7.1120%	6.9576%
IDG000024506	FR 103	7/15/2035	12/11/2024	97.88	99.02	6.750%	7.0360%	6.8806%
IDG000024605	FR 104	7/15/2030	12/11/2024	98.16	99.37	6.500%	6.9001%	6.6348%
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	95.77	97.01	3.500%	3.8678%	3.7579%
US455780CE46	Indon 4.35 48	1/11/2048	12/11/2024	87.48	89.4	4.350%	5.2958%	5.1391%
US455780CF11	Indon 4.1 28	2/10/2034	12/11/2024	97.34	98.59	4.100%	4.4560%	4.2870%
US455780CJ33	Indon 5.35 49	2/11/2049	12/11/2024	100.83	102.78	5.350%	5.2882%	5.1471%
US455780CN45	Indon 3.7 49	10/30/2049	12/11/2024	77.71	79.68	3.700%	5.3269%	5.1587%
US455780CR58	Indon 3.5 50	1/11/2033	12/11/2024	75.11	77.06	3.500%	7.6907%	7.3071%
US455780CT15	Indon 4.2 50	10/15/2050	12/11/2024	84.46	86.38	4.200%	5.3121%	5.1597%
US455780CV60	Indon 1.85 31	3/12/2031	12/11/2024	83.02	84.51	1.850%	5.0509%	4.7418%
US455780CW44	Indon 3.05 51	3/12/2051	12/11/2024	68.38	70.27	3.050%	5.2922%	5.1217%
US455780CX27	Indon 3.35 71	3/12/2071	12/11/2024	65.76	67.78	3.350%	5.3585%	5.1960%
US455780DG84	Indon 3.2 61	9/23/2061	12/11/2024	65.36	67.34	3.200%	5.3682%	5.2012%
US455780DJ24	Indon 3.55 32	3/31/2032	12/11/2024	90.88	92.34	3.550%	5.0584%	4.8054%
US455780DK96	Indon 4.3 52	3/31/2052	12/11/2024	85.17	87.09	4.300%	5.3374%	5.1891%
US455780DM52	Indon 4.15 27	9/20/2027	12/11/2024	97.84	99.04	4.150%	4.9911%	4.5199%
US455780DN36	Indon 4.65 32	9/20/2032	12/11/2024	97.15	98.6	4.650%	5.0975%	4.8674%
US455780DQ66	Indon 4.55 28	1/11/2028	12/11/2024	98.92	100.16	4.550%	4.9304%	4.4926%
US455780DR40	Indon 4.85 33	1/11/2033	12/11/2024	98.47	99.88	4.850%	5.0825%	4.8675%
US455780DS23	Indon 5.65 53	1/11/2053	12/11/2024	103.04	104.91	5.650%	5.4373%	5.3112%
US455780DT06	Indon 4.4 29	3/10/2029	12/11/2024	98.14	99.42	4.400%	4.8887%	4.5501%
US455780DU78	Indon 4.7 34	2/10/2034	12/11/2024	97.1	98.49	4.700%	5.0991%	4.9057%
US455780DV51	Indon 5.1 54	2/10/2054	12/11/2024	96.04	97.85	5.100%	5.3698%	5.2442%
US455780DW35	Indon 5.15 54	9/10/2054	12/11/2024	96.43	98.2	5.150%	5.3917%	5.2699%

US455780DX18	Indon 4.75 34	9/10/2034	12/11/2024	97.36	98.69	4.750%	5.0961%	4.9199%
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	98.45	99.62	4.400%	4.5098%	4.4265%
US71567RAM88	Indois 4.45 29	1/15/2044	12/11/2024	98.16	99.33	4.450%	4.5955%	4.5024%
US71567RAN61	Indois 2.3 25	9/10/2034	12/11/2024	98.45	98.98	2.300%	2.4798%	2.4179%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/11/2024	78.1	80.02	3.800%	5.3888%	5.2261%
US71567RAR75	Indois 1.5 26	6/9/2026	12/11/2024	94.84	95.95	1.500%	5.1307%	4.3276%
US71567RAS58	Indois 2.55 31	6/9/2031	12/11/2024	86.46	87.85	2.550%	5.0188%	4.7458%
US71567RAT32	Indois 3.55 51	6/9/2051	12/11/2024	74.18	76.09	3.550%	5.3921%	5.2272%
US71567RAX44	Indois 5.4 28	11/15/2028	12/11/2024	101.49	102.68	5.400%	4.9766%	4.6447%
US71567RAY27	Indois 5.6 33	11/15/2033	12/11/2024	103.75	105.15	5.600%	5.0719%	4.8809%
USY20721AE96	Indon 8.5 35	10/12/2035	12/11/2024	127.04	128.7	8.500%	5.2024%	5.0303%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/11/2024	112.69	114.33	6.625%	5.2045%	5.0361%
USY20721AL30	Indon 7.75 38	1/17/2038	12/11/2024	123.68	125.31	7.750%	5.2296%	5.0800%
USY20721BB49	Indon 5.25 42	1/17/2042	12/11/2024	99.61	101.56	5.250%	5.2844%	5.1116%
USY20721BE87	Indon 4.625 43	4/15/2043	12/11/2024	92.64	94.62	4.625%	5.2545%	5.0788%
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	116.63	118.57	6.750%	5.3487%	5.2035%
USY20721BM04	Indon 5.125 45	9/10/2034	12/11/2024	97.73	99.69	5.125%	5.4268%	5.1648%
USY20721BN86	Indon 4.75 26	7/15/2054	12/11/2024	99.73	100.82	4.750%	4.7668%	4.6982%
USY20721BP35	Indon 5.95 46	7/15/2035	12/11/2024	106.74	108.72	5.950%	5.1173%	4.8852%
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	98.57	100.48	5.250%	5.3609%	5.2128%
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	93.36	95.34	4.750%	5.2550%	5.0993%
USY68613AA90	Indois 5.1 29	7/2/2029	12/11/2024	100.4	101.57	5.100%	5.0000%	4.7126%
USY68613AB73	Indois 5.2 34	7/2/2034	12/11/2024	100.89	102.21	5.200%	5.0809%	4.9072%