

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/7/2024

*Yield purchase estimasi pembelian awal at par (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
IDG00009804	FR 59	5/15/2027	11/12/2024	100.54	101.77	7.000%	6.7619%	6.2265%
IDG000010307	FR 64	5/15/2028	11/12/2024	98.02	99.35	6.125%	6.7682%	6.3343%
IDG000010406	FR 65	5/15/2033	11/12/2024	98.26	99.94	6.625%	6.8986%	6.6342%
IDG000010802	FR 68	3/15/2034	11/12/2024	109.74	111.3	8.375%	6.9383%	6.7239%
IDG000011107	FR 71	3/15/2029	11/12/2024	107.77	109.22	9.000%	6.8935%	6.5222%
IDG000011602	FR 72	5/15/2036	11/12/2024	109.51	111.03	8.250%	7.0309%	6.8491%
IDG000012204	FR 74	8/15/2032	11/12/2024	103.61	105.18	7.500%	6.8889%	6.6325%
IDG000012303	FR 75	5/15/2038	11/12/2024	103.64	105.14	7.500%	7.0770%	6.9085%
IDG000012501	FR 76	5/15/2048	11/12/2024	103.72	105.62	7.375%	7.0487%	6.8889%
IDG000012907	FR 78	5/15/2029	11/12/2024	105.31	106.58	8.250%	6.8604%	6.5408%
IDG000013509	FR 80	6/15/2035	11/12/2024	103.67	105.15	7.500%	7.0022%	6.8084%
IDG000013707	FR 81	6/15/2025	11/12/2024	99.95	100.41	6.500%	6.5741%	5.7714%
IDG000013806	FR 82	9/15/2030	11/12/2024	100.49	101.98	7.000%	6.8939%	6.8835%
IDG000014101	FR 83	4/15/2040	11/12/2024	104.14	105.82	7.500%	7.0544%	6.8809%
IDG000014309	FR 84	2/15/2026	11/12/2024	100.69	101.89	7.250%	6.6567%	5.6620%
IDG000015108	FR 86	4/15/2026	11/12/2024	98.19	99.37	5.500%	6.8521%	5.9644%
IDG000015207	FR 87	2/15/2031	11/12/2024	97.98	99.33	6.500%	6.9002%	6.6299%
IDG000018201	FR 88	6/15/2036	11/12/2024	95.24	97.05	6.250%	6.8508%	6.6175%
IDG000018300	FR 89	8/15/2051	11/12/2024	98.12	100.09	6.875%	7.0306%	6.8664%
IDG000018607	FR 90	4/15/2027	11/12/2024	96.42	97.73	5.125%	6.7488%	6.1453%
IDG000018706	FR 91	4/15/2032	11/12/2024	97.02	98.38	6.375%	6.8934%	6.6539%
IDG000018805	FR 92	6/15/2042	11/12/2024	100.55	102.32	7.125%	7.0690%	6.8945%
IDG000020702	FR 95	8/15/2028	11/12/2024	98.66	99.99	6.375%	6.7808%	6.3742%
IDG000020801	FR 96	2/15/2033	11/12/2024	100.42	101.8	7.000%	6.9300%	6.7102%
IDG000020900	FR 97	6/15/2043	11/12/2024	100.65	102.21	7.125%	7.0608%	6.9112%
IDG000021809	FR 98	6/15/2038	11/12/2024	100.72	102.1	7.125%	7.0408%	6.8836%
IDG000023607	FR 100	2/15/2034	11/12/2024	98.6	100.04	6.625%	6.8295%	6.6172%
IDG000023904	FR 101	4/15/2029	11/12/2024	100.03	101.33	6.875%	6.8650%	6.5221%
IDG000024001	FR 102	7/15/2054	11/12/2024	98.48	100.28	6.875%	6.9961%	6.8518%
IDG000024506	FR 103	7/15/2035	11/12/2024	98.74	100.11	6.750%	6.9171%	6.7337%
IDG000024605	FR 104	7/15/2030	11/12/2024	98.44	99.82	6.500%	6.8336%	6.5359%
IDP000001208	PBS 003	1/15/2027	11/12/2024	98.58	99.59	6.000%	6.7072%	6.1993%
IDP000002701	PBS 17	10/15/2025	11/12/2024	99.88	100.24	6.125%	6.2539%	5.8477%
IDP000004301	PBS 30	7/15/2028	11/12/2024	97.41	98.66	5.875%	6.6782%	6.2860%
IDP000004608	PBS 32	7/15/2026	11/12/2024	96.91	97.86	4.875%	6.8543%	6.2357%
IDP000005803	PBS 38	12/15/2049	11/12/2024	98.21	99.8	6.875%	7.0270%	6.8911%
IDP000005902	PBS 39	7/15/2041	11/12/2024	97.2	99.54	6.625%	6.9091%	6.6699%

Series	Maturity	Tanggal 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 (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
US455780CD62	Indon 3.5 28	1/11/2028	11/12/2024	95.91	97.27	3.500%	4.9102%	4.4331%
US455780CE46	Indon 4.35 48	1/11/2048	11/12/2024	85.66	87.65	4.350%	5.4465%	5.2798%
US455780CF11	Indon 4.1 28	4/24/2028	11/12/2024	97.49	98.87	4.100%	4.8993%	4.4565%
US455780CJ33	Indon 5.35 49	2/11/2049	11/12/2024	98.95	100.99	5.350%	5.4277%	5.2765%
US455780CN45	Indon 3.7 49	10/30/2049	11/12/2024	76.1	78.07	3.700%	5.4657%	5.2930%
US455780CR58	Indon 3.5 50	2/14/2050	11/12/2024	73.35	75.32	3.500%	5.4560%	5.2802%
US455780CT15	Indon 4.2 50	10/15/2050	11/12/2024	82.77	84.72	4.200%	5.4484%	5.2896%
US455780CV60	Indon 1.85 31	3/12/2031	11/12/2024	82.45	84.06	1.850%	5.1311%	4.7988%
US455780CW44	Indon 3.05 51	3/12/2051	11/12/2024	66.57	68.52	3.050%	5.4573%	5.2753%
US455780CX27	Indon 3.35 71	3/12/2071	11/12/2024	63.94	66.07	3.350%	5.5111%	5.3320%
US455780DG84	Indon 3.2 61	9/23/2061	11/12/2024	63.49	65.46	3.200%	5.5312%	5.3576%
US455780DJ24	Indon 3.55 32	3/31/2032	11/12/2024	90.1	91.69	3.550%	5.1803%	4.9048%
US455780DK96	Indon 4.3 52	3/31/2052	11/12/2024	83.5	85.44	4.300%	5.4689%	5.3149%
US455780DM52	Indon 4.15 27	9/20/2027	11/12/2024	98.17	99.51	4.150%	4.8424%	4.3327%
US455780DN36	Indon 4.65 32	9/20/2032	11/12/2024	96.37	97.91	4.650%	5.2183%	4.9738%
US455780DQ66	Indon 4.55 28	1/11/2028	11/12/2024	98.94	100.28	4.550%	4.9138%	4.4522%
US455780DR40	Indon 4.85 33	1/11/2033	11/12/2024	97.58	99.14	4.850%	5.2168%	4.9785%

US455780DS23	Indon 5.65 53	1/1/2053	11/12/2024	101.37	103.27	5.650%	5.5526%	5.4216%
US455780DT06	Indon 4.4 29	3/10/2029	11/12/2024	98.05	99.46	4.400%	4.9042%	4.5374%
US455780DU78	Indon 4.7 34	2/10/2034	11/12/2024	96.29	97.84	4.700%	5.2098%	4.9936%
US455780DV51	Indon 5.1 54	2/10/2054	11/12/2024	94.48	96.33	5.100%	5.4803%	5.3491%
US455780DW35	Indon 5.15 54	9/10/2054	11/12/2024	94.95	96.7	5.150%	5.4957%	5.3727%
US455780DX18	Indon 4.75 34	9/10/2034	11/12/2024	96.5	97.93	4.750%	5.2087%	5.0186%
US71567RAD89	Indois 4.325 25	5/28/2025	11/12/2024	99.58	100.16	4.325%	5.1143%	4.0212%
US71567RAF38	Indois 4.55 26	3/29/2026	11/12/2024	99.71	100.87	4.550%	4.7661%	3.8926%
US71567RAH93	Indois 4.15 27	3/29/2027	11/12/2024	98.54	99.79	4.150%	4.8049%	4.2420%
US71567RAK23	Indois 4.4 28	3/1/2028	11/12/2024	98.5	99.78	4.400%	4.8955%	4.4705%
US71567RAM88	Indois 4.45 29	2/20/2029	11/12/2024	98.09	99.36	4.450%	4.9498%	4.6152%
US71567RAN61	Indois 2.3 25	6/23/2025	11/12/2024	98.33	98.95	2.300%	5.1019%	4.0509%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/12/2024	76.48	78.36	3.800%	5.5272%	5.3635%
US71567RAR75	Indois 1.5 26	6/9/2026	11/12/2024	94.89	96.12	1.500%	4.9131%	4.0696%
US71567RAS58	Indois 2.55 31	6/9/2031	11/12/2024	85.74	87.25	2.550%	5.1328%	4.8370%
US71567RAT32	Indois 3.55 51	6/9/2051	11/12/2024	72.71	74.59	3.550%	5.5196%	5.3530%
US71567RAU05	Indois 4.4 27	6/6/2027	11/12/2024	99.14	100.37	4.400%	4.7588%	4.2452%
US71567RAY27	Indois 5.6 33	11/15/2033	11/12/2024	103.09	104.57	5.600%	5.1666%	4.9646%
USY20721AE96	Indon 8.5 35	10/12/2035	11/12/2024	125.85	127.64	8.500%	5.3428%	5.1560%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/12/2024	111.28	112.99	6.625%	5.3571%	5.1796%
USY20721AL30	Indon 7.75 38	1/17/2038	11/12/2024	122.38	124.13	7.750%	5.3592%	5.1971%
USY20721BB49	Indon 5.25 42	1/17/2042	11/12/2024	97.74	99.7	5.250%	5.4536%	5.2761%
USY20721BE87	Indon 4.625 43	4/15/2043	11/12/2024	91.18	93.11	4.625%	5.3855%	5.2110%
USY20721BG36	Indon 4.125 25	1/15/2025	11/12/2024	99.55	100.2	4.125%	6.6529%	2.9297%
USY20721BK48	Indon 6.75 44	1/15/2044	11/12/2024	114.96	116.9	6.750%	5.4789%	5.3311%
USY20721BM04	Indon 5.125 45	1/15/2045	11/12/2024	95.89	97.8	5.125%	5.4631%	5.3033%
USY20721BN86	Indon 4.75 26	1/8/2026	11/12/2024	99.85	101.04	4.750%	4.8796%	3.8166%
USY20721BP35	Indon 5.95 46	1/8/2046	11/12/2024	104.7	106.68	5.950%	5.5684%	5.4151%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/12/2024	99.05	100.32	4.350%	4.8167%	4.1908%
USY20721BR90	Indon 5.25 47	1/8/2047	11/12/2024	96.88	98.8	5.250%	5.4946%	5.3425%
USY20721BT56	Indon 3.85 27	7/18/2027	11/12/2024	97.58	98.94	3.850%	4.8206%	4.2706%
USY20721BU20	Indon 4.75 47	7/18/2047	11/12/2024	91.84	93.74	4.750%	5.3763%	5.2237%
USY68613AA90	Indois 5.1 29	7/2/2029	11/12/2024	100.49	101.76	5.100%	4.9789%	4.6721%
USY68613AB73	Indois 5.2 34	7/2/2034	11/12/2024	99.88	101.32	5.200%	5.2151%	5.0247%
USY68613AC56	Indois 5.5 54	7/2/2054	11/12/2024	99.77	101.61	5.500%	5.5153%	5.3901%