

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/8/2024

*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	11/13/2024	100.63	101.84	7.000%	6.7223%	6.1956%
IDG000010307	FR 64	5/15/2028	11/13/2024	98.28	99.46	6.125%	6.6833%	6.2989%
IDG000010406	FR 65	5/15/2033	11/13/2024	98.17	99.92	6.625%	6.9131%	6.6374%
IDG000010802	FR 68	3/15/2034	11/13/2024	109.81	111.43	8.375%	6.9283%	6.7059%
IDG000011107	FR 71	3/15/2029	11/13/2024	108.16	109.37	9.000%	6.7918%	6.4828%
IDG000011602	FR 72	5/15/2036	11/13/2024	109.97	111.31	8.250%	6.9754%	6.8158%
IDG000012204	FR 74	8/15/2032	11/13/2024	103.53	105.08	7.500%	6.9019%	6.6485%
IDG000012303	FR 75	5/15/2038	11/13/2024	103.8	105.36	7.500%	7.0589%	6.8840%
IDG000012501	FR 76	5/15/2048	11/13/2024	103.72	105.69	7.375%	7.0487%	6.8831%
IDG000012907	FR 78	5/15/2029	11/13/2024	105.45	106.65	8.250%	6.8243%	6.5226%
IDG000013509	FR 80	6/15/2035	11/13/2024	103.88	105.4	7.500%	6.9744%	6.7759%
IDG000013707	FR 81	6/15/2025	11/13/2024	99.98	100.43	6.500%	6.5219%	5.7335%
IDG000013806	FR 82	9/15/2030	11/13/2024	100.84	102.17	7.000%	6.8204%	6.5442%
IDG000014101	FR 83	4/15/2040	11/13/2024	104.36	105.9	7.500%	7.0314%	6.8726%
IDG000014309	FR 84	2/15/2026	11/13/2024	100.72	101.91	7.250%	6.6304%	5.6422%
IDG000015108	FR 86	4/15/2026	11/13/2024	98.26	99.44	5.500%	6.8013%	5.9129%
IDG000015207	FR 87	2/15/2031	11/13/2024	98.27	99.65	6.500%	6.8419%	6.5665%
IDG000018201	FR 88	6/15/2036	11/13/2024	95.6	97.54	6.250%	6.8040%	6.5554%
IDG000018300	FR 89	8/15/2051	11/13/2024	98.24	100.26	6.875%	7.0205%	6.8525%
IDG000018607	FR 90	4/15/2027	11/13/2024	96.48	97.77	5.125%	6.7226%	6.1281%
IDG000018706	FR 91	4/15/2032	11/13/2024	97.55	98.87	6.375%	6.7997%	6.5687%
IDG000018805	FR 92	6/15/2042	11/13/2024	100.74	102.56	7.125%	7.0500%	6.8711%
IDG000020702	FR 95	8/15/2028	11/13/2024	98.8	100.08	6.375%	6.7380%	6.3469%
IDG000020801	FR 96	2/15/2033	11/13/2024	100.58	101.99	7.000%	6.9043%	6.6802%
IDG000020900	FR 97	6/15/2043	11/13/2024	100.9	102.42	7.125%	7.0366%	6.8913%
IDG000021809	FR 98	6/15/2038	11/13/2024	101.35	102.74	7.125%	6.9687%	6.8117%
IDG000023607	FR 100	2/15/2034	11/13/2024	98.71	100.12	6.625%	6.8132%	6.6055%
IDG000023904	FR 101	4/15/2029	11/13/2024	100.43	101.52	6.875%	6.7588%	6.4722%
IDG000024001	FR 102	7/15/2054	11/13/2024	98.67	100.37	6.875%	6.9807%	6.8447%
IDG000024506	FR 103	7/15/2035	11/13/2024	98.94	100.25	6.750%	6.8902%	6.7151%
IDG000024605	FR 104	7/15/2030	11/13/2024	98.79	100.06	6.500%	6.7578%	6.4847%
IDP000001208	PBS 003	1/15/2027	11/13/2024	98.58	99.59	6.000%	6.7081%	6.1996%
IDP000002701	PBS 17	10/15/2025	11/13/2024	99.88	100.22	6.125%	6.2541%	5.8693%
IDP000004301	PBS 30	7/15/2028	11/13/2024	97.41	98.66	5.875%	6.6788%	6.2863%
IDP000004608	PBS 32	7/15/2026	11/13/2024	96.91	97.86	4.875%	6.8575%	6.2379%
IDP000005803	PBS 38	12/15/2049	11/13/2024	98.21	99.8	6.875%	7.0271%	6.8912%
IDP000005902	PBS 39	7/15/2041	11/13/2024	97.2	99.54	6.625%	6.9092%	6.6699%

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%	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	11/13/2024	96.12	97.46	3.500%	4.8371%	4.3678%
US455780CE46	Indon 4.35 48	1/11/2048	11/13/2024	86.72	88.64	4.350%	5.3571%	5.1989%
US455780CF11	Indon 4.1 28	4/24/2028	11/13/2024	97.75	99.1	4.100%	4.8158%	4.3836%
US455780CJ33	Indon 5.35 49	2/11/2049	11/13/2024	100.17	102.09	5.350%	5.3368%	5.1968%
US455780CN45	Indon 3.7 49	10/30/2049	11/13/2024	77.17	79.07	3.700%	5.3712%	5.2077%
US455780CR58	Indon 3.5 50	2/14/2050	11/13/2024	74.43	76.32	3.500%	5.3589%	5.1935%
US455780CT15	Indon 4.2 50	10/15/2050	11/13/2024	83.84	85.73	4.200%	5.3607%	5.2093%
US455780CV60	Indon 1.85 31	3/12/2031	11/13/2024	82.98	84.59	1.850%	5.0222%	4.6921%
US455780CW44	Indon 3.05 51	3/12/2051	11/13/2024	67.68	69.59	3.050%	5.3530%	5.1785%
US455780CX27	Indon 3.35 71	3/12/2071	11/13/2024	65.01	67.08	3.350%	5.4199%	5.2504%
US455780DG84	Indon 3.2 61	9/23/2061	11/13/2024	64.69	66.62	3.200%	5.4245%	5.2592%
US455780DJ24	Indon 3.55 32	3/31/2032	11/13/2024	90.65	92.25	3.550%	5.0848%	4.8094%
US455780DK96	Indon 4.3 52	3/31/2052	11/13/2024	84.57	86.48	4.300%	5.3834%	5.2345%
US455780DM52	Indon 4.15 27	9/20/2027	11/13/2024	98.3	99.63	4.150%	4.7931%	4.2875%
US455780DN36	Indon 4.65 32	9/20/2032	11/13/2024	97.09	98.65	4.650%	5.1036%	4.8580%
US455780DQ66	Indon 4.55 28	1/11/2028	11/13/2024	99.13	100.47	4.550%	4.8482%	4.3873%
US455780DR40	Indon 4.85 33	1/11/2033	11/13/2024	98.25	99.76	4.850%	5.1140%	4.8851%
US455780DS23	Indon 5.65 53	1/11/2053	11/13/2024	102.57	104.5	5.650%	5.4695%	5.3387%

US455780DT06	Indon 4.4 29	3/10/2029	11/13/2024	98.32	99.71	4.400%	4.8337%	4.4731%
US455780DU78	Indon 4.7 34	2/10/2034	11/13/2024	97.06	98.61	4.700%	5.1019%	4.8878%
US455780DV51	Indon 5.1 54	2/10/2054	11/13/2024	95.68	97.5	5.100%	5.3947%	5.2680%
US455780DW35	Indon 5.15 54	9/10/2054	11/13/2024	96.11	97.92	5.150%	5.4138%	5.2889%
US455780DX18	Indon 4.75 34	9/10/2034	11/13/2024	97.39	98.79	4.750%	5.0900%	4.9059%
US71567RAD89	Indois 4.325 24	5/28/2025	11/13/2024	99.61	100.16	4.325%	5.0614%	4.0199%
US71567RAF38	Indois 4.55 26	3/29/2026	11/13/2024	99.74	100.89	4.550%	4.7437%	3.8763%
US71567RAH93	Indois 4.15 27	3/29/2027	11/13/2024	98.62	99.86	4.150%	4.7693%	4.2107%
US71567RAK23	Indois 4.4 28	3/1/2028	11/13/2024	98.68	99.94	4.400%	4.8357%	4.4178%
US71567RAM88	Indois 4.45 29	2/20/2029	11/13/2024	98.34	99.61	4.450%	4.8838%	4.5499%
US71567RAN61	Indois 2.3 25	6/23/2025	11/13/2024	98.37	98.97	2.300%	5.0460%	4.0250%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/13/2024	77.59	79.46	3.800%	5.4300%	5.2703%
US71567RAR75	Indois 1.5 26	6/9/2026	11/13/2024	94.96	96.17	1.500%	4.8705%	4.0400%
US71567RAS58	Indois 2.55 31	6/9/2031	11/13/2024	86.25	87.76	2.550%	5.0332%	4.7393%
US71567RAT32	Indois 3.55 51	6/9/2051	11/13/2024	73.76	75.63	3.550%	5.4259%	5.2634%
US71567RAU05	Indois 4.4 27	6/6/2027	11/13/2024	99.21	100.44	4.400%	4.7298%	4.2160%
US71567RAY27	Indois 5.6 33	11/15/2033	11/13/2024	103.71	105.2	5.600%	5.0814%	4.8795%
USY20721AE96	Indon 8.5 35	10/12/2035	11/13/2024	126.72	128.44	8.500%	5.2510%	5.0731%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/13/2024	112.11	113.83	6.625%	5.2703%	5.0934%
USY20721AL30	Indon 7.75 38	1/17/2038	11/13/2024	123.23	124.96	7.750%	5.2798%	5.1209%
USY20721BB49	Indon 5.25 42	1/17/2042	11/13/2024	98.76	100.65	5.250%	5.3606%	5.1917%
USY20721BE87	Indon 4.625 43	4/15/2043	11/13/2024	92.19	94.14	4.625%	5.2936%	5.1198%
USY20721BG36	Indon 4.125 24	1/15/2025	11/13/2024	99.58	100.21	4.125%	6.5173%	2.8536%
USY20721BK48	Indon 6.75 44	1/15/2044	11/13/2024	116.02	117.99	6.750%	5.3976%	5.2494%
USY20721BM04	Indon 5.125 44	1/15/2045	11/13/2024	96.96	98.81	5.125%	5.3731%	5.2205%
USY20721BN86	Indon 4.75 26	1/8/2026	11/13/2024	99.9	101.1	4.750%	4.8348%	3.7613%
USY20721BP35	Indon 5.95 46	1/8/2046	11/13/2024	105.78	107.76	5.950%	5.4842%	5.3331%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/13/2024	99.12	100.4	4.350%	4.7825%	4.1515%
USY20721BR90	Indon 5.25 47	1/8/2047	11/13/2024	97.86	99.82	5.250%	5.4165%	5.2633%
USY20721BT56	Indon 3.85 27	7/18/2027	11/13/2024	97.71	99.05	3.850%	4.7685%	4.2269%
USY20721BU20	Indon 4.75 47	7/18/2047	11/13/2024	92.73	94.71	4.750%	5.3043%	5.1475%
USY68613AA90	Indois 5.1 29	7/2/2029	11/13/2024	100.75	102.02	5.100%	4.9156%	4.6097%
USY68613AB73	Indois 5.2 34	7/2/2034	11/13/2024	100.56	101.99	5.200%	5.1248%	4.9372%
USY68613AC56	Indois 5.5 54	7/2/2054	11/13/2024	100.82	102.66	5.500%	5.4435%	5.3202%