

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/9/2024

*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	12/12/2024	99.95	101.11	7.000%	7.0193%	6.4948%
IDG000010109	FR 62	4/15/2042	12/12/2024	94.07	96.3	6.375%	6.9683%	6.7389%
IDG000010307	FR 64	5/15/2028	12/12/2024	97.26	98.51	6.125%	7.0369%	6.6162%
IDG000010406	FR 65	5/15/2033	12/12/2024	97.3	98.95	6.625%	7.0544%	6.7896%
IDG000010802	FR 68	3/15/2034	12/12/2024	108.4	109.93	8.375%	7.1178%	6.9029%
IDG000011107	FR 71	3/15/2029	12/12/2024	107.35	108.65	9.000%	6.9696%	6.6295%
IDG000011602	FR 72	5/15/2036	12/12/2024	108.46	110.13	8.250%	7.1526%	6.9496%
IDG000012204	FR 74	8/15/2032	12/12/2024	102.45	104.29	7.500%	7.0783%	6.7718%
IDG000012303	FR 75	5/15/2038	12/12/2024	102.94	104.5	7.500%	7.1547%	6.9773%
IDG000012501	FR 76	5/15/2048	12/12/2024	102.07	104.53	7.375%	7.1903%	6.9789%
IDG000012907	FR 78	5/15/2029	12/12/2024	105.3	106.18	8.250%	6.8395%	6.6141%
IDG000013509	FR 80	6/15/2035	12/12/2024	102.6	104.11	7.500%	7.1439%	6.9424%
IDG000013707	FR 81	6/15/2025	12/12/2024	99.78	100.17	6.500%	6.9462%	6.1535%
IDG000013806	FR 82	9/15/2030	12/12/2024	100	101.39	7.000%	6.9968%	6.7020%
IDG000014101	FR 83	4/15/2040	12/12/2024	103.13	105.07	7.500%	7.1590%	6.9557%
IDG000014309	FR 84	2/15/2026	12/12/2024	100.26	101.55	7.250%	7.0031%	5.8569%
IDG000015108	FR 86	4/15/2026	12/12/2024	97.88	99	5.500%	7.1785%	6.2821%
IDG000015207	FR 87	2/15/2031	12/12/2024	97.35	98.77	6.500%	7.0337%	6.7443%
IDG000018201	FR 88	6/15/2036	12/12/2024	93.54	95.54	6.250%	7.0800%	6.8153%
IDG000018300	FR 89	8/15/2051	12/12/2024	96.96	99.01	6.875%	7.1301%	6.9560%
IDG000018607	FR 90	4/15/2027	12/12/2024	95.91	97.06	5.125%	7.0464%	6.4951%
IDG000018706	FR 91	4/15/2032	12/12/2024	96.57	97.97	6.375%	6.9779%	6.7280%
IDG000018805	FR 92	6/15/2042	12/12/2024	99.62	101.66	7.125%	7.1633%	6.9594%
IDG000020702	FR 95	8/15/2028	12/12/2024	98.22	99.45	6.375%	6.9278%	6.5421%
IDG000020801	FR 96	2/15/2033	12/12/2024	99.74	101.18	7.000%	7.0401%	6.8073%
IDG000020900	FR 97	6/15/2043	12/12/2024	99.66	101.32	7.125%	7.1583%	6.9966%
IDG000021809	FR 98	6/15/2038	12/12/2024	100.38	101.75	7.125%	7.0807%	6.9234%
IDG000023607	FR 100	2/15/2034	12/12/2024	97.65	99.03	6.625%	6.9741%	6.7668%
IDG000023904	FR 101	4/15/2029	12/12/2024	99.7	100.84	6.875%	6.9528%	6.6458%
IDG000024001	FR 102	7/15/2054	12/12/2024	97	98.99	6.875%	7.1187%	6.9552%
IDG000024506	FR 103	7/15/2035	12/12/2024	97.87	99.06	6.750%	7.0374%	6.8752%
IDG000024605	FR 104	7/15/2030	12/12/2024	98.12	99.34	6.500%	6.9092%	6.6415%
IDP000001208	PBS 003	1/15/2027	12/12/2024	98.6	99.51	6.000%	6.7245%	6.2499%
IDP000002701	PBS 17	10/15/2025	12/12/2024	99.87	100.1	6.125%	6.2735%	5.9891%
IDP000004301	PBS 30	7/15/2028	12/12/2024	97.1	97.91	5.875%	6.7960%	6.5349%
IDP000004608	PBS 32	7/15/2026	12/12/2024	96.69	97.55	4.875%	7.1058%	6.5157%
IDP000005803	PBS 38	12/15/2049	12/12/2024	97.4	99.37	6.875%	7.0986%	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	1/11/2028	12/12/2024	95.89	97.06	3.500%	4.9535%	4.5321%
US455780CE46	Indon 4.35 48	1/11/2048	12/12/2024	87.76	89.68	4.350%	5.2728%	5.1167%
US455780CF11	Indon 4.1 28	4/24/2028	12/12/2024	97.47	98.69	4.100%	4.9234%	4.5226%
US455780CJ33	Indon 5.35 49	2/11/2049	12/12/2024	101.17	103.08	5.350%	5.2633%	5.1257%
US455780CN45	Indon 3.7 49	10/30/2049	12/12/2024	78.01	79.92	3.700%	5.3010%	5.1387%
US455780CR58	Indon 3.5 50	2/14/2050	12/12/2024	75.4	77.32	3.500%	5.2766%	5.1112%
US455780CT15	Indon 4.2 50	10/15/2050	12/12/2024	84.82	86.69	4.200%	5.2832%	5.1356%
US455780CV60	Indon 1.85 31	3/12/2031	12/12/2024	83.22	84.67	1.850%	5.0104%	4.7101%
US455780CW44	Indon 3.05 51	3/12/2051	12/12/2024	68.69	70.56	3.050%	5.2639%	5.0962%
US455780CX27	Indon 3.35 71	3/12/2071	12/12/2024	66.05	68.06	3.350%	5.3347%	5.1741%
US455780DG84	Indon 3.2 61	9/23/2061	12/12/2024	65.66	67.58	3.200%	5.3425%	5.1815%
US455780DJ24	Indon 3.55 32	3/31/2032	12/12/2024	91.09	92.54	3.550%	5.0222%	4.7715%
US455780DK96	Indon 4.3 52	3/31/2052	12/12/2024	85.43	87.31	4.300%	5.3171%	5.1725%
US455780DM52	Indon 4.15 27	9/20/2027	12/12/2024	97.93	99.12	4.150%	4.9563%	4.4891%
US455780DN36	Indon 4.65 32	9/20/2032	12/12/2024	97.37	98.79	4.650%	5.0625%	4.8376%
US455780DQ66	Indon 4.55 28	1/11/2028	12/12/2024	99	100.22	4.550%	4.9023%	4.4716%
US455780DR40	Indon 4.85 33	1/11/2033	12/12/2024	98.72	100.1	4.850%	5.0442%	4.8343%
US455780DS23	Indon 5.65 53	1/11/2053	12/12/2024	103.38	105.24	5.650%	5.4141%	5.2893%
US455780DT06	Indon 4.4 29	3/10/2029	12/12/2024	98.27	99.48	4.400%	4.8543%	4.5345%
US455780DU78	Indon 4.7 34	2/10/2034	12/12/2024	97.34	98.7	4.700%	5.0656%	4.8768%
US455780DV51	Indon 5.1 54	2/10/2054	12/12/2024	96.35	98.22	5.100%	5.3480%	5.2190%
US455780DW35	Indon 5.15 54	9/10/2054	12/12/2024	96.68	98.46	5.150%	5.3743%	5.2523%

US455780DX18	Indon 4.75 34	9/10/2034	12/12/2024	97.51	98.89	4.750%	5.0761%	4.8937%
US71567RAD89	Indois 4.325 25	5/28/2025	12/12/2024	99.6	100.06	4.325%	5.2042%	4.1854%
US71567RAF38	Indois 4.55 26	3/29/2026	12/12/2024	99.52	100.59	4.550%	4.9316%	4.0734%
US71567RAH93	Indois 4.15 27	3/29/2027	12/12/2024	98.27	99.41	4.150%	4.9537%	4.4206%
US71567RAK23	Indois 4.4 28	3/1/2028	12/12/2024	98.54	99.69	4.400%	4.8936%	4.5025%
US71567RAM88	Indois 4.45 29	2/20/2029	12/12/2024	98.27	99.4	4.450%	4.9101%	4.6075%
US71567RAN61	Indois 2.3 25	6/23/2025	12/12/2024	98.46	98.99	2.300%	5.2828%	4.2458%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/12/2024	78.2	80.08	3.800%	5.3803%	5.2212%
US71567RAR75	Indois 1.5 26	6/9/2026	12/12/2024	94.9	95.99	1.500%	5.0935%	4.3040%
US71567RAS58	Indois 2.55 31	6/9/2031	12/12/2024	86.6	88	2.550%	4.9920%	4.7175%
US71567RAT32	Indois 3.55 51	6/9/2051	12/12/2024	74.24	76.15	3.550%	5.3869%	5.2222%
US71567RAX44	Indois 5.4 28	11/15/2028	12/12/2024	101.69	102.81	5.400%	4.9201%	4.6082%
US71567RAY27	Indois 5.6 33	11/15/2033	12/12/2024	103.93	105.32	5.600%	5.0470%	4.8577%
USY20721AE96	Indon 8.5 35	10/12/2035	12/12/2024	127.39	128.96	8.500%	5.1653%	5.0031%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/12/2024	112.95	114.49	6.625%	5.1774%	5.0196%
USY20721AL30	Indon 7.75 38	1/17/2038	12/12/2024	123.93	125.51	7.750%	5.2062%	5.0615%
USY20721BB49	Indon 5.25 42	1/17/2042	12/12/2024	99.89	101.77	5.250%	5.2594%	5.0932%
USY20721BE87	Indon 4.625 43	4/15/2043	12/12/2024	92.92	94.79	4.625%	5.2294%	5.0639%
USY20721BG36	Indon 4.125 25	1/15/2025	12/12/2024	99.62	100.16	4.125%	8.1321%	2.3500%
USY20721BK48	Indon 6.75 44	1/15/2044	12/12/2024	116.95	118.84	6.750%	5.3244%	5.1834%
USY20721BM04	Indon 5.125 45	1/15/2045	12/12/2024	98	99.92	5.125%	5.2874%	5.1310%
USY20721BN86	Indon 4.75 26	1/8/2026	12/12/2024	99.78	100.83	4.750%	4.9595%	3.9498%
USY20721BP35	Indon 5.95 46	1/8/2046	12/12/2024	106.98	108.88	5.950%	5.3913%	5.2481%
USY20721BQ18	Indon 4.35 27	1/8/2027	12/12/2024	98.75	99.91	4.350%	4.9904%	4.3944%
USY20721BR90	Indon 5.25 47	1/8/2047	12/12/2024	98.85	100.76	5.250%	5.3390%	5.1914%
USY20721BT56	Indon 3.85 27	7/18/2027	12/12/2024	97.34	98.5	3.850%	4.9511%	4.4659%
USY20721BU20	Indon 4.75 47	7/18/2047	12/12/2024	93.59	95.53	4.750%	5.2367%	5.0846%
USY68613AA90	Indois 5.1 29	7/2/2029	12/12/2024	100.54	101.69	5.100%	4.9653%	4.6831%
USY68613AB73	Indois 5.2 34	7/2/2034	12/12/2024	101.12	102.44	5.200%	5.0504%	4.8771%