

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/11/2024

*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	11/14/2024	100.74	101.93	7.000%	6.6739%	6.1560%
IDG000010307	FR 64	5/15/2028	11/14/2024	98.43	99.6	6.125%	6.6346%	6.2538%
IDG000010406	FR 65	5/15/2033	11/14/2024	98.38	99.94	6.625%	6.8798%	6.6343%
IDG000010802	FR 68	3/15/2034	11/14/2024	110.23	111.8	8.375%	6.8699%	6.6553%
IDG000011107	FR 71	3/15/2029	11/14/2024	108.4	109.9	9.000%	6.7290%	6.3473%
IDG000011602	FR 72	5/15/2036	11/14/2024	110	111.65	8.250%	6.9716%	6.7755%
IDG000012204	FR 74	8/15/2032	11/14/2024	103.69	105.18	7.500%	6.8754%	6.6321%
IDG000012303	FR 75	5/15/2038	11/14/2024	104.01	105.71	7.500%	7.0351%	6.8453%
IDG000012501	FR 76	5/15/2048	11/14/2024	103.88	105.93	7.375%	7.0351%	6.8632%
IDG000012907	FR 78	5/15/2029	11/14/2024	105.79	107.24	8.250%	6.7377%	6.3749%
IDG000013509	FR 80	6/15/2035	11/14/2024	103.96	105.66	7.500%	6.9638%	6.7422%
IDG000013707	FR 81	6/15/2025	11/14/2024	99.98	100.44	6.500%	6.5224%	5.7128%
IDG000013806	FR 82	9/15/2030	11/14/2024	100.96	102.35	7.000%	6.7952%	6.5069%
IDG000014101	FR 83	4/15/2040	11/14/2024	104.61	106.18	7.500%	7.0053%	6.8440%
IDG000014309	FR 84	2/15/2026	11/14/2024	100.73	101.97	7.250%	6.6207%	5.5894%
IDG000015108	FR 86	4/15/2026	11/14/2024	98.28	99.43	5.500%	6.7884%	5.9210%
IDG000015207	FR 87	2/15/2031	11/14/2024	98.48	99.85	6.500%	6.7998%	6.5270%
IDG000018201	FR 88	6/15/2036	11/14/2024	95.7	97.67	6.250%	6.7912%	6.5391%
IDG000018300	FR 89	8/15/2051	11/14/2024	98.72	100.63	6.875%	6.9801%	6.8223%
IDG000018607	FR 90	4/15/2027	11/14/2024	96.66	97.88	5.125%	6.6406%	6.0788%
IDG000018706	FR 91	4/15/2032	11/14/2024	97.79	99.29	6.375%	6.7575%	6.4959%
IDG000018805	FR 92	6/15/2042	11/14/2024	100.93	102.89	7.125%	7.0312%	6.8392%
IDG000020702	FR 95	8/15/2028	11/14/2024	99.02	100.29	6.375%	6.6705%	6.2833%
IDG000020801	FR 96	2/15/2033	11/14/2024	101.13	102.72	7.000%	6.8164%	6.5656%
IDG000020900	FR 97	6/15/2043	11/14/2024	101.44	103.19	7.125%	6.9846%	6.8189%
IDG000021809	FR 98	6/15/2038	11/14/2024	101.56	103.2	7.125%	6.9448%	6.7603%
IDG000023607	FR 100	2/15/2034	11/14/2024	98.75	100.36	6.625%	6.8072%	6.5705%
IDG000023904	FR 101	4/15/2029	11/14/2024	100.95	102.14	6.875%	6.6214%	6.3104%
IDG000024001	FR 102	7/15/2054	11/14/2024	98.67	100.51	6.875%	6.9807%	6.8336%
IDG000024506	FR 103	7/15/2035	11/14/2024	99.16	100.44	6.750%	6.8606%	6.6900%
IDG000024605	FR 104	7/15/2030	11/14/2024	99.05	100.48	6.500%	6.7016%	6.3953%
IDP000001208	PBS 003	1/15/2027	11/14/2024	98.67	99.75	6.000%	6.6633%	6.1198%
IDP000002701	PBS 17	10/15/2025	11/14/2024	99.88	100.22	6.125%	6.2542%	5.8683%
IDP000004301	PBS 30	7/15/2028	11/14/2024	97.41	98.66	5.875%	6.6793%	6.2865%
IDP000004608	PBS 32	7/15/2026	11/14/2024	96.91	97.86	4.875%	6.8606%	6.2401%
IDP000005803	PBS 38	12/15/2049	11/14/2024	98.21	99.8	6.875%	7.0271%	6.8912%
IDP000005902	PBS 39	7/15/2041	11/14/2024	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%	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
USY20721BG36	Indon 4.125 25	1/15/2025	11/14/2024	99.6	100.21	4.125%	6.4369%	2.8338%
US71567RAD89	Indois 4.325 25	5/28/2025	11/14/2024	99.61	100.16	4.325%	5.0653%	4.0185%
US71567RAN61	Indois 2.3 25	6/23/2025	11/14/2024	98.36	98.97	2.300%	5.0757%	4.0328%
USY20721BN86	Indon 4.75 26	1/8/2026	11/14/2024	99.92	101.1	4.750%	4.8170%	3.7591%
US71567RAF38	Indois 4.55 26	3/29/2026	11/14/2024	99.72	100.88	4.550%	4.7592%	3.8825%
US71567RAR75	Indois 1.5 26	6/9/2026	11/14/2024	94.96	96.19	1.500%	4.8764%	4.0308%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/14/2024	99.1	100.4	4.350%	4.7930%	4.1513%
US71567RAH93	Indois 4.15 27	3/29/2027	11/14/2024	98.63	99.88	4.150%	4.7654%	4.2018%
US71567RAU05	Indois 4.4 27	6/6/2027	11/14/2024	99.23	100.48	4.400%	4.7217%	4.1993%
USY20721BT56	Indon 3.85 27	7/18/2027	11/14/2024	97.72	99.06	3.850%	4.7653%	4.2233%
US455780DM52	Indon 4.15 27	9/20/2027	11/14/2024	98.31	99.62	4.150%	4.7899%	4.2914%
US455780DQ66	Indon 4.55 28	1/11/2028	11/14/2024	99.19	100.51	4.550%	4.8276%	4.3735%
US455780DC62	Indon 3.5 28	1/11/2028	11/14/2024	96.19	97.46	3.500%	4.8135%	4.3685%
US71567RAK23	Indois 4.4 28	3/1/2028	11/14/2024	98.78	100.06	4.400%	4.8026%	4.3784%
US455780CF11	Indon 4.1 28	4/24/2028	11/14/2024	97.8	99.14	4.100%	4.8002%	4.3711%
US71567RAX44	Indois 5.4 28	11/15/2028	11/14/2024	101.87	103.15	5.400%	4.8800%	4.5306%
US71567RAM88	Indois 4.45 29	2/20/2029	11/14/2024	98.41	99.67	4.450%	4.8655%	4.5343%
US455780DT06	Indon 4.4 29	3/10/2029	11/14/2024	98.41	99.76	4.400%	4.8104%	4.4603%
USY68613AA90	Indois 5.1 29	7/2/2029	11/14/2024	100.86	102.13	5.100%	4.8888%	4.5831%
US71567RAS58	Indois 2.55 31	6/9/2031	11/14/2024	86.47	87.99	2.550%	4.9910%	4.6958%
US455780DJ24	Indon 3.55 32	3/31/2032	11/14/2024	90.84	92.44	3.550%	5.0523%	4.7775%
US71567RAV87	Indois 4.7 32	6/6/2032	11/14/2024	98.15	99.69	4.700%	4.9963%	4.7488%

US455780DN36	Indon 4.65 32	9/20/2032	11/14/2024	97.29	98.84	4.650%	5.0719%	4.8284%
US455780DR40	Indon 4.85 33	1/11/2033	11/14/2024	98.65	100.15	4.850%	5.0530%	4.8266%
US71567RAY27	Indois 5.6 33	11/15/2033	11/14/2024	103.96	105.46	5.600%	5.0472%	4.8445%
US455780DU78	Indon 4.7 34	2/10/2034	11/14/2024	97.47	98.94	4.700%	5.0450%	4.8427%
USY68613AB73	Indois 5.2 34	7/2/2034	11/14/2024	100.78	102.2	5.200%	5.0957%	4.9098%
US455780DX18	Indon 4.75 34	9/10/2034	11/14/2024	97.71	99.13	4.750%	5.0477%	4.8616%
USY20721AE96	Indon 8.5 35	10/12/2035	11/14/2024	127.02	128.76	8.500%	5.2192%	5.0397%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/14/2024	112.47	114.14	6.625%	5.2328%	5.0616%
USY20721AL30	Indon 7.75 38	1/17/2038	11/14/2024	123.54	125.3	7.750%	5.2508%	5.0897%
USY20721BB49	Indon 5.25 42	1/17/2042	11/14/2024	99.21	101.07	5.250%	5.3200%	5.1547%
USY20721BE87	Indon 4.625 43	4/15/2043	11/14/2024	92.7	94.54	4.625%	5.2477%	5.0848%
USY20721BK48	Indon 6.75 44	1/15/2044	11/14/2024	116.51	118.43	6.750%	5.3603%	5.2167%
USY20721BR90	Indon 5.25 47	1/8/2047	11/14/2024	98.42	100.26	5.250%	5.3723%	5.2295%
USY20721BU20	Indon 4.75 47	7/18/2047	11/14/2024	93.22	95.15	4.750%	5.2651%	5.1132%
US455780CE46	Indon 4.35 48	1/11/2048	11/14/2024	87.23	89.08	4.350%	5.3147%	5.1633%
US455780CJ33	Indon 5.35 49	2/11/2049	11/14/2024	100.69	102.54	5.350%	5.2985%	5.1645%
US455780CN45	Indon 3.7 49	10/30/2049	11/14/2024	77.65	79.52	3.700%	5.3295%	5.1699%
US455780CR58	Indon 3.5 50	2/14/2050	11/14/2024	74.85	76.77	3.500%	5.3218%	5.1550%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/14/2024	78.08	79.9	3.800%	5.3877%	5.2336%
US455780CT15	Indon 4.2 50	10/15/2050	11/14/2024	84.3	86.18	4.200%	5.3234%	5.1740%
US455780CV60	Indon 1.85 31	10/15/2050	11/14/2024	84.35	86.08	1.850%	2.6927%	2.5907%
US455780CW44	Indon 3.05 51	3/12/2051	11/14/2024	68.24	70.11	3.050%	5.3013%	5.1323%
US71567RAT32	Indois 3.55 51	6/9/2051	11/14/2024	74.18	76.06	3.550%	5.3890%	5.2269%
US455780DK96	Indon 4.3 52	3/31/2052	11/14/2024	85.07	87	4.300%	5.3440%	5.1948%
US455780DS23	Indon 5.65 53	1/11/2053	11/14/2024	103.14	105	5.650%	5.4305%	5.3054%
US455780DV51	Indon 5.1 54	2/10/2054	11/14/2024	96.32	98.08	5.100%	5.3498%	5.2283%
USY68613AC56	Indois 5.5 54	7/2/2054	11/14/2024	101.17	103.01	5.500%	5.4197%	5.2971%
US455780DW35	Indon 5.15 54	9/10/2054	11/14/2024	96.78	98.48	5.150%	5.3672%	5.2509%
US455780DG84	Indon 3.2 61	9/23/2061	11/14/2024	65.28	67.18	3.200%	5.3732%	5.2126%
US455780CX27	Indon 3.35 71	3/12/2071	11/14/2024	65.58	67.63	3.350%	5.3724%	5.2068%