

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/11/2024

*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	12/16/2024	99.67	101.64	7.000%	7.1473%	6.2542%
IDG000010109	FR 62	4/15/2042	12/16/2024	92.07	95.9	6.375%	7.1808%	6.7796%
IDG000010307	FR 64	5/15/2028	12/16/2024	96.99	99.09	6.125%	7.1313%	6.4238%
IDG000010406	FR 65	5/15/2033	12/16/2024	96.75	99.39	6.625%	7.1442%	6.7199%
IDG000010802	FR 68	3/15/2034	12/16/2024	107.99	110.6	8.375%	7.1751%	6.8087%
IDG000011602	FR 72	5/15/2036	12/16/2024	107.84	110.65	8.250%	7.2283%	6.8863%
IDG000012204	FR 74	8/15/2032	12/16/2024	102.01	104.78	7.500%	7.1523%	6.6905%
IDG000012303	FR 75	5/15/2038	12/16/2024	102.33	104.96	7.500%	7.2248%	6.9253%
IDG000012501	FR 76	5/15/2048	12/16/2024	101.49	105.19	7.375%	7.2411%	6.9233%
IDG000013509	FR 80	6/15/2035	12/16/2024	102.02	104.55	7.500%	7.2221%	6.8841%
IDG000013707	FR 81	6/15/2025	12/16/2024	99.54	100.31	6.500%	7.4581%	5.8574%
IDG000013806	FR 82	9/15/2030	12/16/2024	99.52	102.01	7.000%	7.0999%	6.5714%
IDG000014101	FR 83	4/15/2040	12/16/2024	102.6	105.76	7.500%	7.2153%	6.8844%
IDG000015207	FR 87	2/15/2031	12/16/2024	96.83	99.38	6.500%	7.1420%	6.6218%
IDG000018201	FR 88	6/15/2036	12/16/2024	92.83	96.04	6.250%	7.1764%	6.7507%
IDG000018300	FR 89	8/15/2051	12/16/2024	96.08	99.52	6.875%	7.2068%	6.9136%
IDG000018706	FR 91	4/15/2032	12/16/2024	95.97	98.52	6.375%	7.0872%	6.6312%
IDG000018805	FR 92	6/15/2042	12/16/2024	99.05	102.39	7.125%	7.2215%	6.8878%
IDG000020801	FR 96	2/15/2033	12/16/2024	99.27	101.76	7.000%	7.1172%	6.7144%
IDG000020900	FR 97	6/15/2043	12/16/2024	99.43	102.32	7.125%	7.1811%	6.9101%
IDG000021809	FR 98	6/15/2038	12/16/2024	99.49	102.11	7.125%	7.1846%	6.8824%
IDG000023607	FR 100	2/15/2034	12/16/2024	97.1	99.51	6.625%	7.0581%	6.6956%
IDG000024001	FR 102	7/15/2054	12/16/2024	96.28	99.73	6.875%	7.1792%	6.8959%
IDG000024506	FR 103	7/15/2035	12/16/2024	97.27	99.62	6.750%	7.1205%	6.7999%
IDG000024605	FR 104	7/15/2030	12/16/2024	97.4	99.78	6.500%	7.0701%	6.5461%
IDP000002701	PBS 17	10/15/2025	12/16/2024	99.67	100.3	6.125%	6.5262%	5.7374%
IDP000005803	PBS 38	12/15/2049	12/16/2024	96.8	100.22	6.875%	7.1516%	6.8565%
IDP000005902	PBS 39	7/15/2041	12/16/2024	96.88	100.35	6.625%	6.9440%	6.5893%

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	98.9	100.81	6.100%	6.74%	5.63%
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
US455780CE46	Indon 4.35 48	1/11/2048	12/16/2024	86.71	90.11	4.350%	5.3604%	5.0827%
US455780CJ33	Indon 5.35 49	2/11/2049	12/16/2024	100.12	103.53	5.350%	5.3405%	5.0938%
US455780CN45	Indon 3.7 49	10/30/2049	12/16/2024	76.98	80.41	3.700%	5.3912%	5.0983%
US455780CR58	Indon 3.5 50	2/14/2050	12/16/2024	74.43	77.83	3.500%	5.3629%	5.0686%
US455780CT15	Indon 4.2 50	10/15/2050	12/16/2024	83.84	87.19	4.200%	5.3626%	5.0971%
US455780CV60	Indon 1.85 31	3/12/2031	12/16/2024	82.64	85.32	1.850%	5.1376%	4.5820%
US455780CW44	Indon 3.05 51	3/12/2051	12/16/2024	67.62	70.95	3.050%	5.3633%	5.0625%
US455780CX27	Indon 3.35 71	3/12/2071	12/16/2024	65.14	68.64	3.350%	5.4103%	5.1294%
US455780DG84	Indon 3.2 61	9/23/2061	12/16/2024	64.75	68.18	3.200%	5.4216%	5.1329%
US455780DJ24	Indon 3.55 32	3/31/2032	12/16/2024	90.46	93.11	3.550%	5.1347%	4.6756%
US455780DK96	Indon 4.3 52	3/31/2052	12/16/2024	84.37	87.71	4.300%	5.4009%	5.1424%
US455780DN36	Indon 4.65 32	9/20/2032	12/16/2024	96.69	99.34	4.650%	5.1721%	4.7516%
US455780DR40	Indon 4.85 33	1/11/2033	12/16/2024	98	100.61	4.850%	5.1555%	4.7576%
US455780DS23	Indon 5.65 53	1/11/2053	12/16/2024	102.28	105.6	5.650%	5.4895%	5.2655%
US455780DU78	Indon 4.7 34	2/10/2034	12/16/2024	96.57	99.16	4.700%	5.1743%	4.8138%
US455780DV51	Indon 5.1 54	2/10/2054	12/16/2024	95.23	98.55	5.100%	5.4272%	5.1967%
US455780DW35	Indon 5.15 54	9/10/2054	12/16/2024	95.55	98.76	5.150%	5.4535%	5.2321%
US455780DX18	Indon 4.75 34	9/10/2034	12/16/2024	96.86	99.39	4.750%	5.1635%	4.8284%
US71567RAD89	Indois 4.325 25	5/28/2025	12/16/2024	99.37	100.26	4.325%	5.7480%	3.7299%
US71567RAN61	Indois 2.3 25	6/23/2025	12/16/2024	98.28	99.2	2.300%	5.7085%	3.8707%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/16/2024	77.24	80.57	3.800%	5.4640%	5.1810%
US71567RAS58	Indois 2.55 31	6/9/2031	12/16/2024	86.1	88.7	2.550%	5.0952%	4.5852%
US71567RAT32	Indois 3.55 51	6/9/2051	12/16/2024	73.29	76.63	3.550%	5.4715%	5.1821%
US71567RAV87	Indois 4.7 32	6/6/2032	12/16/2024	97.6	100.25	4.700%	5.0899%	4.6598%
US71567RAY27	Indois 5.6 33	11/15/2033	12/16/2024	103.34	105.93	5.600%	5.1278%	4.7748%
USY20721AE96	Indon 8.5 35	10/12/2035	12/16/2024	126.55	129.43	8.500%	5.2510%	4.9526%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/16/2024	112.07	114.9	6.625%	5.2680%	4.9771%
USY20721AL30	Indon 7.75 38	1/17/2038	12/16/2024	123.05	125.9	7.750%	5.2867%	5.0248%
USY20721BB49	Indon 5.25 42	1/17/2042	12/16/2024	98.93	102.31	5.250%	5.3458%	5.0462%
USY20721BE87	Indon 4.625 43	4/15/2043	12/16/2024	91.85	95.24	4.625%	5.3263%	5.0249%
USY20721BG36	Indon 4.125 25	1/15/2025	12/16/2024	99.45	100.4	4.125%	10.7453%	-0.7654%

USY20721BK48	Indon 6.75 44	1/15/2044	12/16/2024	115.94	119.29	6.750%	5.4007%	5.1498%
USY20721BM04	Indon 5.125 45	1/15/2045	12/16/2024	96.96	100.37	5.125%	5.3739%	5.0950%
USY20721BU20	Indon 4.75 47	7/18/2047	12/16/2024	92.61	95.99	4.750%	5.3154%	5.0493%
USY68613AB73	Indois 5.2 34	7/2/2034	12/16/2024	100.42	102.96	5.200%	5.1434%	4.8093%
USY68613AC56	Indois 5.5 54	7/2/2054	12/16/2024	99.53	102.82	5.500%	5.5323%	5.3096%
USY68613AE13	Indois 5.25 34	11/25/2034	12/16/2024	100.75	102.33	5.250%	5.1522%	4.9500%
USY68613AF87	Indois 5.65 54	11/25/2054	12/16/2024	101.22	104.32	5.650%	5.5656%	5.3585%