

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/12/2024

*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	11/15/2024	100.7	101.92	7.000%	6.6913%	6.1596%
IDG000010307	FR 64	5/15/2028	11/15/2024	98.41	99.55	6.125%	6.6416%	6.2702%
IDG000010406	FR 65	5/15/2033	11/15/2024	98.31	99.86	6.625%	6.8910%	6.6468%
IDG000010802	FR 68	3/15/2034	11/15/2024	110.16	111.71	8.375%	6.8793%	6.6671%
IDG000011107	FR 71	3/15/2029	11/15/2024	108.38	109.73	9.000%	6.7329%	6.3888%
IDG000011602	FR 72	5/15/2036	11/15/2024	109.93	111.35	8.250%	6.9799%	6.8107%
IDG000012204	FR 74	8/15/2032	11/15/2024	103.68	105.27	7.500%	6.8768%	6.6173%
IDG000012303	FR 75	5/15/2038	11/15/2024	103.89	105.44	7.500%	7.0486%	6.8751%
IDG000012501	FR 76	5/15/2048	11/15/2024	103.75	105.76	7.375%	7.0462%	6.8773%
IDG000012907	FR 78	5/15/2029	11/15/2024	105.85	107.25	8.250%	6.7219%	6.3715%
IDG000013509	FR 80	6/15/2035	11/15/2024	104.22	105.65	7.500%	6.9295%	6.7434%
IDG000013707	FR 81	6/15/2025	11/15/2024	99.96	100.41	6.500%	6.5583%	5.7623%
IDG000013806	FR 82	9/15/2030	11/15/2024	100.93	102.26	7.000%	6.8014%	6.5252%
IDG000014101	FR 83	4/15/2040	11/15/2024	104.42	106.11	7.500%	7.0250%	6.8510%
IDG000014309	FR 84	2/15/2026	11/15/2024	100.71	101.89	7.250%	6.6362%	5.6521%
IDG000015108	FR 86	4/15/2026	11/15/2024	98.26	99.39	5.500%	6.8059%	5.9517%
IDG000015207	FR 87	2/15/2031	11/15/2024	98.44	99.93	6.500%	6.8079%	6.5112%
IDG000018201	FR 88	6/15/2036	11/15/2024	95.66	97.44	6.250%	6.7965%	6.5682%
IDG000018300	FR 89	8/15/2051	11/15/2024	98.33	100.3	6.875%	7.0129%	6.8492%
IDG000018607	FR 90	4/15/2027	11/15/2024	96.64	97.86	5.125%	6.6514%	6.0889%
IDG000018706	FR 91	4/15/2032	11/15/2024	97.69	99.14	6.375%	6.7752%	6.5219%
IDG000018805	FR 92	6/15/2042	11/15/2024	100.88	102.64	7.125%	7.0361%	6.8634%
IDG000020702	FR 95	8/15/2028	11/15/2024	99.04	100.27	6.375%	6.6645%	6.2893%
IDG000020801	FR 96	2/15/2033	11/15/2024	100.98	102.48	7.000%	6.8402%	6.6030%
IDG000020900	FR 97	6/15/2043	11/15/2024	100.96	102.67	7.125%	7.0308%	6.8677%
IDG000021809	FR 98	6/15/2038	11/15/2024	101.6	103.02	7.125%	6.9402%	6.7803%
IDG000023607	FR 100	2/15/2034	11/15/2024	98.78	100.2	6.625%	6.8028%	6.5938%
IDG000023904	FR 101	4/15/2029	11/15/2024	100.95	102.03	6.875%	6.6212%	6.3387%
IDG000024001	FR 102	7/15/2054	11/15/2024	98.6	100.33	6.875%	6.9864%	6.8478%
IDG000024506	FR 103	7/15/2035	11/15/2024	98.66	99.89	6.750%	6.9281%	6.7630%
IDG000024605	FR 104	7/15/2030	11/15/2024	98.97	100.24	6.500%	6.7190%	6.4463%
IDP000001208	PBS 003	1/15/2027	11/15/2024	98.6	99.61	6.000%	6.6997%	6.1901%
IDP000002701	PBS 17	10/15/2025	11/15/2024	99.87	100.23	6.125%	6.2658%	5.8560%
IDP000004301	PBS 30	7/15/2028	11/15/2024	97.34	98.47	5.875%	6.7021%	6.3462%
IDP000004608	PBS 32	7/15/2026	11/15/2024	96.9	97.92	4.875%	6.8704%	6.2033%
IDP000005803	PBS 38	12/15/2049	11/15/2024	98.21	99.8	6.875%	7.0271%	6.8912%
IDP000005902	PBS 39	7/15/2041	11/15/2024	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
US455780CD62	Indon 3.5 28	1/11/2028	11/15/2024	96.12	97.45	3.500%	4.8394%	4.3727%
US455780CE46	Indon 4.35 48	1/11/2048	11/15/2024	87.41	89.32	4.350%	5.2998%	5.1440%
US455780CF11	Indon 4.1 28	4/24/2028	11/15/2024	97.69	99.06	4.100%	4.8362%	4.3967%
US455780CJ33	Indon 5.35 49	2/11/2049	11/15/2024	100.76	102.69	5.350%	5.2933%	5.1538%
US455780CN45	Indon 3.7 49	10/30/2049	11/15/2024	77.7	79.65	3.700%	5.3253%	5.1590%
US455780CR58	Indon 3.5 50	2/14/2050	11/15/2024	74.99	77	3.500%	5.3095%	5.1355%
US455780CT15	Indon 4.2 50	10/15/2050	11/15/2024	84.44	86.42	4.200%	5.3122%	5.1553%
US455780CV60	Indon 1.85 31	3/12/2031	11/15/2024	83.14	84.75	1.850%	4.9916%	4.6620%
US455780CW44	Indon 3.05 51	3/12/2051	11/15/2024	68.3	70.23	3.050%	5.2959%	5.1218%
US455780CX27	Indon 3.35 71	3/12/2071	11/15/2024	65.6	67.71	3.350%	5.3708%	5.2006%
US455780DX84	Indon 3.2 61	9/23/2061	11/15/2024	65.34	67.3	3.200%	5.3681%	5.2028%
US455780DJ24	Indon 3.55 32	3/31/2032	11/15/2024	90.92	92.49	3.550%	5.0389%	4.7694%
US455780DK96	Indon 4.3 52	3/31/2052	11/15/2024	85.2	87.14	4.300%	5.3338%	5.1843%
US455780DM52	Indon 4.15 27	9/20/2027	11/15/2024	98.24	99.56	4.150%	4.8173%	4.3142%
US455780DN36	Indon 4.65 32	9/20/2032	11/15/2024	97.31	98.86	4.650%	5.0689%	4.8254%
US455780DQ66	Indon 4.55 28	1/11/2028	11/15/2024	99.12	100.46	4.550%	4.8522%	4.3905%
US455780DR40	Indon 4.85 33	1/11/2033	11/15/2024	98.68	100.19	4.850%	5.0485%	4.8206%
US455780DS23	Indon 5.65 53	1/11/2053	11/15/2024	103.23	105.12	5.650%	5.4244%	5.2975%
US455780DT06	Indon 4.4 29	3/10/2029	11/15/2024	98.3	99.69	4.400%	4.8394%	4.4783%
US455780DU78	Indon 4.7 34	2/10/2034	11/15/2024	97.45	98.89	4.700%	5.0478%	4.8496%
US455780DV51	Indon 5.1 54	2/10/2054	11/15/2024	96.36	98.2	5.100%	5.3470%	5.2202%
US455780DW35	Indon 5.15 54	9/10/2054	11/15/2024	96.76	98.56	5.150%	5.3685%	5.2455%

US455780DX18	Indon 4.75 34	9/10/2034	11/15/2024	97.7	99.13	4.750%	5.0491%	4.8616%
US71567RAD89	Indois 4.325 25	5/28/2025	11/15/2024	99.58	100.16	4.325%	5.1269%	4.0172%
US71567RAF38	Indois 4.55 26	3/29/2026	11/15/2024	99.69	100.85	4.550%	4.7825%	3.9037%
US71567RAH93	Indois 4.15 27	3/29/2027	11/15/2024	98.56	99.81	4.150%	4.7979%	4.2332%
US71567RAK23	Indois 4.4 28	3/1/2028	11/15/2024	98.69	99.98	4.400%	4.8330%	4.4047%
US71567RAM88	Indois 4.45 29	2/20/2029	11/15/2024	98.32	99.57	4.450%	4.8896%	4.5605%
US71567RAN61	Indois 2.3 25	6/23/2025	11/15/2024	98.36	98.97	2.300%	5.0883%	4.0406%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/15/2024	78.1	79.98	3.800%	5.3861%	5.2270%
US71567RAR75	Indois 1.5 26	6/9/2026	11/15/2024	94.9	96.11	1.500%	4.9240%	4.0898%
US71567RAS58	Indois 2.55 31	6/9/2031	11/15/2024	86.44	87.93	2.550%	4.9978%	4.7082%
US71567RAT32	Indois 3.55 51	6/9/2051	11/15/2024	74.24	76.12	3.550%	5.3839%	5.2220%
US71567RAU05	Indois 4.4 27	6/6/2027	11/15/2024	99.15	100.4	4.400%	4.7558%	4.2323%
US71567RAY27	Indois 5.6 33	11/15/2033	11/15/2024	103.95	105.44	5.600%	5.0485%	4.8470%
USY20721AE96	Indon 8.5 35	10/12/2035	11/15/2024	127.02	128.78	8.500%	5.2187%	5.0371%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/15/2024	112.45	114.16	6.625%	5.2347%	5.0594%
USY20721AL30	Indon 7.75 38	1/17/2038	11/15/2024	123.59	125.35	7.750%	5.2458%	5.0848%
USY20721BB49	Indon 5.25 42	1/17/2042	11/15/2024	99.33	101.29	5.250%	5.3093%	5.1354%
USY20721BE87	Indon 4.625 43	4/15/2043	11/15/2024	92.75	94.72	4.625%	5.2433%	5.0691%
USY20721BG36	Indon 4.125 25	1/15/2025	11/15/2024	99.59	100.2	4.125%	6.5351%	2.8731%
USY20721BK48	Indon 6.75 44	1/15/2044	11/15/2024	116.6	118.54	6.750%	5.3534%	5.2084%
USY20721BM04	Indon 5.125 45	1/15/2045	11/15/2024	97.6	99.54	5.125%	5.3199%	5.1614%
USY20721BN86	Indon 4.75 26	1/8/2026	11/15/2024	99.89	101.1	4.750%	4.8444%	3.7568%
USY20721BP35	Indon 5.95 46	1/8/2046	11/15/2024	106.4	108.44	5.950%	5.4364%	5.2820%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/15/2024	99.07	100.36	4.350%	4.8085%	4.1707%
USY20721BR90	Indon 5.25 47	1/8/2047	11/15/2024	98.52	100.45	5.250%	5.3644%	5.2150%
USY20721BT56	Indon 3.85 27	7/18/2027	11/15/2024	97.64	99.01	3.850%	4.7989%	4.2437%
USY20721BU20	Indon 4.75 47	7/18/2047	11/15/2024	93.39	95.35	4.750%	5.2516%	5.0978%
USY68613AA90	Indois 5.1 29	7/2/2029	11/15/2024	100.77	102.02	5.100%	4.9106%	4.6092%
USY68613AB73	Indois 5.2 34	7/2/2034	11/15/2024	100.69	102.14	5.200%	5.1076%	4.9176%
USY68613AC56	Indois 5.5 54	7/2/2054	11/15/2024	101.3	103.09	5.500%	5.4110%	5.2918%