

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 | 100.71 | 101.92 | 7.000% | 6.6869% | 6.1596% |
| IDG000010307 | FR 64 | 5/15/2028 | 11/15/2024 | 98.41 | 99.54 | 6.125% | 6.6416% | 6.2734% |
| IDG000010406 | FR 65 | 5/15/2033 | 11/15/2024 | 98.23 | 99.74 | 6.625% | 6.9037% | 6.6656% |
| IDG000010802 | FR 68 | 3/15/2034 | 11/15/2024 | 110.04 | 111.63 | 8.375% | 6.8959% | 6.6780% |
| IDG000011107 | FR 71 | 3/15/2029 | 11/15/2024 | 108.37 | 109.77 | 9.000% | 6.7355% | 6.3787% |
| IDG000011602 | FR 72 | 5/15/2036 | 11/15/2024 | 109.92 | 111.3 | 8.250% | 6.9811% | 6.8166% |
| IDG000012204 | FR 74 | 8/15/2032 | 11/15/2024 | 103.65 | 105.16 | 7.500% | 6.8818% | 6.6351% |
| IDG000012303 | FR 75 | 5/15/2038 | 11/15/2024 | 103.88 | 105.32 | 7.500% | 7.0498% | 6.8884% |
| IDG000012501 | FR 76 | 5/15/2048 | 11/15/2024 | 103.73 | 105.72 | 7.375% | 7.0479% | 6.8806% |
| IDG000012907 | FR 78 | 5/15/2029 | 11/15/2024 | 105.74 | 107.15 | 8.250% | 6.7497% | 6.3964% |
| IDG000013509 | FR 80 | 6/15/2035 | 11/15/2024 | 104.05 | 105.6 | 7.500% | 6.9519% | 6.7498% |
| 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 | 100.85 | 102.2 | 7.000% | 6.8182% | 6.5376% |
| IDG000014101 | FR 83 | 4/15/2040 | 11/15/2024 | 104.39 | 106.02 | 7.500% | 7.0281% | 6.8602% |
| IDG000014309 | FR 84 | 2/15/2026 | 11/15/2024 | 100.75 | 101.89 | 7.250% | 6.6026% | 5.6521% |
| IDG000015108 | FR 86 | 4/15/2026 | 11/15/2024 | 98.24 | 99.38 | 5.500% | 6.8211% | 5.9592% |
| IDG000015207 | FR 87 | 2/15/2031 | 11/15/2024 | 98.32 | 99.9 | 6.500% | 6.8320% | 6.5172% |
| IDG000018201 | FR 88 | 6/15/2036 | 11/15/2024 | 95.59 | 97.4 | 6.250% | 6.8056% | 6.5733% |
| IDG000018300 | FR 89 | 8/15/2051 | 11/15/2024 | 98.28 | 100.18 | 6.875% | 7.0171% | 6.8590% |
| IDG000018607 | FR 90 | 4/15/2027 | 11/15/2024 | 96.65 | 97.82 | 5.125% | 6.6468% | 6.1072% |
| IDG000018706 | FR 91 | 4/15/2032 | 11/15/2024 | 97.67 | 99.13 | 6.375% | 6.7787% | 6.5236% |
| IDG000018805 | FR 92 | 6/15/2042 | 11/15/2024 | 100.82 | 102.62 | 7.125% | 7.0421% | 6.8653% |
| IDG000020702 | FR 95 | 8/15/2028 | 11/15/2024 | 99.04 | 100.26 | 6.375% | 6.6645% | 6.2923% |
| IDG000020801 | FR 96 | 2/15/2033 | 11/15/2024 | 100.94 | 102.49 | 7.000% | 6.8466% | 6.6015% |
| IDG000020900 | FR 97 | 6/15/2043 | 11/15/2024 | 100.97 | 102.63 | 7.125% | 7.0299% | 6.8715% |
| IDG000021809 | FR 98 | 6/15/2038 | 11/15/2024 | 101.49 | 102.93 | 7.125% | 6.9527% | 6.7904% |
| IDG000023607 | FR 100 | 2/15/2034 | 11/15/2024 | 98.48 | 99.92 | 6.625% | 6.8475% | 6.6347% |
| IDG000023904 | FR 101 | 4/15/2029 | 11/15/2024 | 100.7 | 101.85 | 6.875% | 6.6872% | 6.3855% |
| IDG000024001 | FR 102 | 7/15/2054 | 11/15/2024 | 98.39 | 100.11 | 6.875% | 7.0035% | 6.8652% |
| IDG000024506 | FR 103 | 7/15/2035 | 11/15/2024 | 98.55 | 99.78 | 6.750% | 6.9430% | 6.7776% |
| IDG000024605 | FR 104 | 7/15/2030 | 11/15/2024 | 98.87 | 100.11 | 6.500% | 6.7407% | 6.4740% |
| 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 | 100.2 | 6.125% | 6.2658% | 5.8901% |
| 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 | 96.88 | 97.94 | 4.875% | 6.8836% | 6.1903% |
| 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 | 96.1 | 97.44 | 3.500% | 4.8464% | 4.3762% |
| US455780CE46 | Indon 4.35 48 | 1/11/2048 | 11/15/2024 | 87.38 | 89.3 | 4.350% | 5.3023% | 5.1456% |
| US455780CF11 | Indon 4.1 28 | 4/24/2028 | 11/15/2024 | 97.68 | 99.04 | 4.100% | 4.8395% | 4.4031% |
| US455780CJ33 | Indon 5.35 49 | 2/11/2049 | 11/15/2024 | 100.74 | 102.67 | 5.350% | 5.2948% | 5.1552% |
| US455780CN45 | Indon 3.7 49 | 10/30/2049 | 11/15/2024 | 77.69 | 79.65 | 3.700% | 5.3261% | 5.1590% |
| US455780CR58 | Indon 3.5 50 | 2/14/2050 | 11/15/2024 | 74.98 | 76.99 | 3.500% | 5.3104% | 5.1364% |
| US455780CT15 | Indon 4.2 50 | 10/15/2050 | 11/15/2024 | 84.42 | 86.41 | 4.200% | 5.3138% | 5.1561% |
| US455780CV60 | Indon 1.85 31 | 3/12/2031 | 11/15/2024 | 83.12 | 84.74 | 1.850% | 4.9958% | 4.6640% |
| US455780CW44 | Indon 3.05 51 | 3/12/2051 | 11/15/2024 | 68.29 | 70.22 | 3.050% | 5.2968% | 5.1227% |
| US455780CX27 | Indon 3.35 71 | 3/12/2071 | 11/15/2024 | 65.59 | 67.72 | 3.350% | 5.3716% | 5.1998% |
| US455780DG84 | Indon 3.2 61 | 9/23/2061 | 11/15/2024 | 65.34 | 67.29 | 3.200% | 5.3681% | 5.2036% |
| US455780DJ24 | Indon 3.55 32 | 3/31/2032 | 11/15/2024 | 90.89 | 92.46 | 3.550% | 5.0441% | 4.7745% |
| US455780DK96 | Indon 4.3 52 | 3/31/2052 | 11/15/2024 | 85.2 | 87.13 | 4.300% | 5.3338% | 5.1850% |
| US455780DM52 | Indon 4.15 27 | 9/20/2027 | 11/15/2024 | 98.22 | 99.54 | 4.150% | 4.8250% | 4.3218% |
| US455780DN36 | Indon 4.65 32 | 9/20/2032 | 11/15/2024 | 97.29 | 98.83 | 4.650% | 5.0720% | 4.8300% |
| US455780DG66 | Indon 4.55 28 | 1/11/2028 | 11/15/2024 | 99.1 | 100.42 | 4.550% | 4.8591% | 4.4041% |
| US455780DR40 | Indon 4.85 33 | 1/11/2033 | 11/15/2024 | 98.65 | 100.16 | 4.850% | 5.0531% | 4.8251% |
| US455780DS23 | Indon 5.65 53 | 1/11/2053 | 11/15/2024 | 103.23 | 105.11 | 5.650% | 5.4244% | 5.2981% |
| US455780DT06 | Indon 4.4 29 | 3/10/2029 | 11/15/2024 | 98.28 | 99.67 | 4.400% | 4.8447% | 4.4835% |
| US455780DU78 | Indon 4.7 34 | 2/10/2034 | 11/15/2024 | 97.4 | 98.89 | 4.700% | 5.0548% | 4.8496% |
| US455780DV51 | Indon 5.1 54 | 2/10/2054 | 11/15/2024 | 96.33 | 98.18 | 5.100% | 5.3491% | 5.2215% |
| US455780DW35 | Indon 5.15 54 | 9/10/2054 | 11/15/2024 | 96.74 | 98.54 | 5.150% | 5.3699% | 5.2469% |

| | | | | | | | | |
|--------------|-----------------|------------|------------|--------|--------|--------|---------|---------|
| US455780DX18 | Indon 4.75 34 | 9/10/2034 | 11/15/2024 | 97.65 | 99.11 | 4.750% | 5.0557% | 4.8642% |
| US71567RAD89 | Indois 4.325 25 | 5/28/2025 | 11/15/2024 | 99.58 | 100.15 | 4.325% | 5.1269% | 4.0362% |
| US71567RAF38 | Indois 4.55 26 | 3/29/2026 | 11/15/2024 | 99.68 | 100.84 | 4.550% | 4.7901% | 3.9112% |
| US71567RAH93 | Indois 4.15 27 | 3/29/2027 | 11/15/2024 | 98.56 | 99.79 | 4.150% | 4.7979% | 4.2422% |
| US71567RAK23 | Indois 4.4 28 | 3/1/2028 | 11/15/2024 | 98.68 | 99.97 | 4.400% | 4.8363% | 4.4080% |
| US71567RAM88 | Indois 4.45 29 | 2/20/2029 | 11/15/2024 | 98.32 | 99.56 | 4.450% | 4.8896% | 4.5631% |
| US71567RAN61 | Indois 2.3 25 | 6/23/2025 | 11/15/2024 | 98.35 | 98.97 | 2.300% | 5.1056% | 4.0406% |
| US71567RAQ92 | Indois 3.8 50 | 6/23/2050 | 11/15/2024 | 78.12 | 80 | 3.800% | 5.3844% | 5.2253% |
| US71567RAR75 | Indois 1.5 26 | 6/9/2026 | 11/15/2024 | 94.89 | 96.1 | 1.500% | 4.9309% | 4.0967% |
| US71567RAS58 | Indois 2.55 31 | 6/9/2031 | 11/15/2024 | 86.42 | 87.91 | 2.550% | 5.0017% | 4.7121% |
| US71567RAT32 | Indois 3.55 51 | 6/9/2051 | 11/15/2024 | 74.23 | 76.11 | 3.550% | 5.3847% | 5.2228% |
| US71567RAU05 | Indois 4.4 27 | 6/6/2027 | 11/15/2024 | 99.13 | 100.38 | 4.400% | 4.7643% | 4.2407% |
| US71567RAY27 | Indois 5.6 33 | 11/15/2033 | 11/15/2024 | 103.92 | 105.42 | 5.600% | 5.0525% | 4.8497% |
| USY20721AE96 | Indon 8.5 35 | 10/12/2035 | 11/15/2024 | 126.98 | 128.75 | 8.500% | 5.2228% | 5.0402% |
| USY20721AJ83 | Indon 6.625 37 | 2/17/2037 | 11/15/2024 | 112.4 | 114.13 | 6.625% | 5.2398% | 5.0624% |
| USY20721AL30 | Indon 7.75 38 | 1/17/2038 | 11/15/2024 | 123.56 | 125.33 | 7.750% | 5.2486% | 5.0866% |
| USY20721BB49 | Indon 5.25 42 | 1/17/2042 | 11/15/2024 | 99.3 | 101.27 | 5.250% | 5.3120% | 5.1371% |
| USY20721BE87 | Indon 4.625 43 | 4/15/2043 | 11/15/2024 | 92.73 | 94.7 | 4.625% | 5.2451% | 5.0708% |
| 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 | 116.58 | 118.52 | 6.750% | 5.3549% | 5.2099% |
| USY20721BM04 | Indon 5.125 45 | 1/15/2045 | 11/15/2024 | 97.58 | 99.51 | 5.125% | 5.3215% | 5.1638% |
| USY20721BN86 | Indon 4.75 26 | 1/8/2026 | 11/15/2024 | 99.88 | 101.09 | 4.750% | 4.8535% | 3.7658% |
| USY20721BP35 | Indon 5.95 46 | 1/8/2046 | 11/15/2024 | 106.4 | 108.43 | 5.950% | 5.4364% | 5.2827% |
| USY20721BQ18 | Indon 4.35 27 | 1/8/2027 | 11/15/2024 | 99.04 | 100.35 | 4.350% | 4.8234% | 4.1756% |
| USY20721BR90 | Indon 5.25 47 | 1/8/2047 | 11/15/2024 | 98.5 | 100.43 | 5.250% | 5.3660% | 5.2165% |
| USY20721BT56 | Indon 3.85 27 | 7/18/2027 | 11/15/2024 | 97.62 | 99 | 3.850% | 4.8071% | 4.2477% |
| USY20721BU20 | Indon 4.75 47 | 7/18/2047 | 11/15/2024 | 93.36 | 95.33 | 4.750% | 5.2540% | 5.0993% |
| USY68613AA90 | Indois 5.1 29 | 7/2/2029 | 11/15/2024 | 100.74 | 101.98 | 5.100% | 4.9179% | 4.6188% |
| USY68613AB73 | Indois 5.2 34 | 7/2/2034 | 11/15/2024 | 100.67 | 102.12 | 5.200% | 5.1102% | 4.9202% |
| USY68613AC56 | Indois 5.5 54 | 7/2/2054 | 11/15/2024 | 101.27 | 103.07 | 5.500% | 5.4130% | 5.2931% |