

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/12/2024

*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	12/17/2024	99.68	101.67	7.000%	7.1427%	6.2398%
IDG000010109	FR 62	4/15/2042	12/17/2024	91.97	95.9	6.375%	7.1917%	6.7796%
IDG000010307	FR 64	5/15/2028	12/17/2024	97.06	99.12	6.125%	7.1080%	6.4140%
IDG000010406	FR 65	5/15/2033	12/17/2024	96.69	99.38	6.625%	7.1541%	6.7214%
IDG000010802	FR 68	3/15/2034	12/17/2024	107.93	110.59	8.375%	7.1834%	6.8098%
IDG000011602	FR 72	5/15/2036	12/17/2024	107.89	110.7	8.250%	7.2219%	6.8801%
IDG000012204	FR 74	8/15/2032	12/17/2024	101.91	104.63	7.500%	7.1692%	6.7149%
IDG000012303	FR 75	5/15/2038	12/17/2024	102.36	105.04	7.500%	7.2212%	6.9163%
IDG000012501	FR 76	5/15/2048	12/17/2024	101.36	105.27	7.375%	7.2526%	6.9166%
IDG000013509	FR 80	6/15/2035	12/17/2024	102	104.62	7.500%	7.2248%	6.8747%
IDG000013707	FR 81	6/15/2025	12/17/2024	99.54	100.3	6.500%	7.4619%	5.8736%
IDG000013806	FR 82	9/15/2030	12/17/2024	99.48	102.03	7.000%	7.1086%	6.5670%
IDG000014101	FR 83	4/15/2040	12/17/2024	102.6	105.85	7.500%	7.2152%	6.8751%
IDG000015207	FR 87	2/15/2031	12/17/2024	96.74	99.27	6.500%	7.1609%	6.6439%
IDG000018201	FR 88	6/15/2036	12/17/2024	92.86	96.06	6.250%	7.1724%	6.7481%
IDG000018300	FR 89	8/15/2051	12/17/2024	95.94	99.53	6.875%	7.2191%	6.9128%
IDG000018706	FR 91	4/15/2032	12/17/2024	95.88	98.5	6.375%	7.1038%	6.6348%
IDG000018805	FR 92	6/15/2042	12/17/2024	98.92	102.36	7.125%	7.2347%	6.8907%
IDG000020801	FR 96	2/15/2033	12/17/2024	99.15	101.69	7.000%	7.1370%	6.7255%
IDG000020900	FR 97	6/15/2043	12/17/2024	99.27	102.26	7.125%	7.1969%	6.9067%
IDG000021809	FR 98	6/15/2038	12/17/2024	99.45	102.12	7.125%	7.1893%	6.8812%
IDG000023607	FR 100	2/15/2034	12/17/2024	97.04	99.5	6.625%	7.0674%	6.6971%
IDG000024506	FR 103	7/15/2035	12/17/2024	97.2	99.61	6.750%	7.1303%	6.8013%
IDG000024605	FR 104	7/15/2030	12/17/2024	97.34	99.82	6.500%	7.0838%	6.5375%
IDP000002701	PBS 17	10/15/2025	12/17/2024	99.67	100.3	6.125%	6.5274%	5.7361%
IDP000005803	PBS 38	12/15/2049	12/17/2024	96.7	100.22	6.875%	7.1604%	6.8564%
IDP000005902	PBS 39	7/15/2041	12/17/2024	96.78	100.35	6.625%	6.9545%	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
US455780CJ33	Indon 5.35 49	2/11/2049	12/17/2024	99.62	103.13	5.350%	5.3777%	5.1221%
US455780CN45	Indon 3.7 49	10/30/2049	12/17/2024	76.49	80.01	3.700%	5.4346%	5.1317%
US455780CR58	Indon 3.5 50	2/14/2050	12/17/2024	73.89	77.46	3.500%	5.4114%	5.0999%
US455780CT15	Indon 4.2 50	10/15/2050	12/17/2024	83.31	86.78	4.200%	5.4060%	5.1289%
US455780CV60	Indon 1.85 31	3/12/2031	12/17/2024	82.5	85.23	1.850%	5.1686%	4.6015%
US455780CW44	Indon 3.05 51	3/12/2051	12/17/2024	67.16	70.6	3.050%	5.4067%	5.0933%
US455780CX27	Indon 3.35 71	3/12/2071	12/17/2024	64.71	68.31	3.350%	5.4466%	5.1549%
US455780DG84	Indon 3.2 61	9/23/2061	12/17/2024	64.3	67.83	3.200%	5.4613%	5.1614%
US455780DJ24	Indon 3.55 32	3/31/2032	12/17/2024	90.27	92.96	3.550%	5.1688%	4.7016%
US455780DK96	Indon 4.3 52	3/31/2052	12/17/2024	83.84	87.31	4.300%	5.4434%	5.1727%
US455780DN36	Indon 4.65 32	9/20/2032	12/17/2024	96.52	99.22	4.650%	5.1997%	4.7704%
US455780DR40	Indon 4.85 33	1/11/2033	12/17/2024	97.8	100.45	4.850%	5.1866%	4.7816%
US455780DS23	Indon 5.65 53	1/11/2053	12/17/2024	101.64	105.11	5.650%	5.5339%	5.2979%
US455780DU78	Indon 4.7 34	2/10/2034	12/17/2024	96.31	98.96	4.700%	5.2113%	4.8412%
US455780DV51	Indon 5.1 54	2/10/2054	12/17/2024	94.77	98.2	5.100%	5.4601%	5.2204%
US455780DW35	Indon 5.15 54	9/10/2054	12/17/2024	95.06	98.38	5.150%	5.4883%	5.2578%
US455780DX18	Indon 4.75 34	9/10/2034	12/17/2024	96.6	99.2	4.750%	5.1987%	4.8532%
US71567RAD89	Indois 4.325 25	1/17/2038	12/17/2024	99.12	100.76	4.325%	4.4139%	4.2484%
US71567RAN61	Indois 2.3 25	6/23/2025	12/17/2024	98.28	99.2	2.300%	5.7267%	3.8791%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/17/2024	76.78	80.2	3.800%	5.5046%	5.2117%
US71567RAS58	Indois 2.55 31	6/9/2031	12/17/2024	85.89	88.54	2.550%	5.1382%	4.6169%
US71567RAT32	Indois 3.55 51	6/9/2051	12/17/2024	72.85	76.29	3.550%	5.5111%	5.2108%
US71567RAV87	Indois 4.7 32	6/6/2032	12/17/2024	97.41	100.09	4.700%	5.1214%	4.6853%
US71567RAY27	Indois 5.6 33	11/15/2033	12/17/2024	103.13	105.76	5.600%	5.1567%	4.7974%
USY20721AE96	Indon 8.5 35	10/12/2035	12/17/2024	126.27	129.17	8.500%	5.2800%	4.9786%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/17/2024	111.73	114.6	6.625%	5.3034%	5.0072%
USY20721AL30	Indon 7.75 38	1/17/2038	12/17/2024	122.67	125.54	7.750%	5.3219%	5.0571%
USY20721BB49	Indon 5.25 42	1/17/2042	12/17/2024	98.39	101.86	5.250%	5.3950%	5.0854%
USY20721BE87	Indon 4.625 43	4/15/2043	12/17/2024	91.31	94.75	4.625%	5.3758%	5.0676%
USY20721BG36	Indon 4.125 25	1/15/2025	12/17/2024	99.49	100.38	4.125%	10.4882%	-0.6826%
USY20721BK48	Indon 6.75 44	1/15/2044	12/17/2024	115.37	118.85	6.750%	5.4443%	5.1821%
USY20721BM04	Indon 5.125 45	1/15/2045	12/17/2024	96.47	99.96	5.125%	5.4151%	5.1279%

USY20721BP35	Indon 5.95 46	1/8/2046	12/17/2024	105.42	108.92	5.950%	5.5115%	5.2450%
USY68613AB73	Indois 5.2 34	7/2/2034	12/17/2024	100.17	102.74	5.200%	5.1768%	4.8378%
USY68613AC56	Indois 5.5 54	7/2/2054	12/17/2024	99.1	102.49	5.500%	5.5622%	5.3315%
USY68613AF87	Indois 5.65 54	11/25/2054	12/17/2024	100.66	103.81	5.650%	5.6040%	5.3919%