

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	99.62	101.72	7.000%	7.1703%	6.2174%
IDG000010109	FR 62	4/15/2042	12/17/2024	92.12	95.7	6.375%	7.1755%	6.8000%
IDG000010307	FR 64	5/15/2028	12/17/2024	96.98	99.12	6.125%	7.1353%	6.4140%
IDG000010406	FR 65	5/15/2033	12/17/2024	96.65	99.4	6.625%	7.1607%	6.7183%
IDG000010802	FR 68	3/15/2034	12/17/2024	107.87	110.43	8.375%	7.1920%	6.8319%
IDG000011602	FR 72	5/15/2036	12/17/2024	107.84	110.6	8.250%	7.2281%	6.8920%
IDG000012204	FR 74	8/15/2032	12/17/2024	101.82	104.49	7.500%	7.1845%	6.7379%
IDG000012303	FR 75	5/15/2038	12/17/2024	102.41	104.94	7.500%	7.2154%	6.9274%
IDG000012501	FR 76	5/15/2048	12/17/2024	101.48	104.96	7.375%	7.2420%	6.9425%
IDG000013509	FR 80	6/15/2035	12/17/2024	101.98	104.47	7.500%	7.2275%	6.8945%
IDG000013707	FR 81	6/15/2025	12/17/2024	99.64	100.23	6.500%	7.2515%	6.0189%
IDG000013806	FR 82	9/15/2030	12/17/2024	99.47	101.96	7.000%	7.1107%	6.5816%
IDG000014101	FR 83	4/15/2040	12/17/2024	102.69	105.62	7.500%	7.2056%	6.8987%
IDG000015207	FR 87	2/15/2031	12/17/2024	96.74	99.18	6.500%	7.1609%	6.6621%
IDG000018201	FR 88	6/15/2036	12/17/2024	92.88	95.91	6.250%	7.1697%	6.7676%
IDG000018300	FR 89	8/15/2051	12/17/2024	95.97	99.44	6.875%	7.2164%	6.9202%
IDG000018706	FR 91	4/15/2032	12/17/2024	95.83	98.39	6.375%	7.1129%	6.6541%
IDG000018805	FR 92	6/15/2042	12/17/2024	99	102.11	7.125%	7.2265%	6.9152%
IDG000020801	FR 96	2/15/2033	12/17/2024	99.09	101.55	7.000%	7.1468%	6.7479%
IDG000020900	FR 97	6/15/2043	12/17/2024	99.27	102.06	7.125%	7.1969%	6.9257%
IDG000021809	FR 98	6/15/2038	12/17/2024	99.45	101.98	7.125%	7.1893%	6.8971%
IDG000023607	FR 100	2/15/2034	12/17/2024	96.9	99.35	6.625%	7.0889%	6.7194%
IDG000024506	FR 103	7/15/2035	12/17/2024	97.15	99.41	6.750%	7.1373%	6.8282%
IDG000024605	FR 104	7/15/2030	12/17/2024	97.46	99.71	6.500%	7.0570%	6.5614%
IDP000002701	PBS 17	10/15/2025	12/17/2024	99.77	100.2	6.125%	6.4012%	5.8611%
IDP000005803	PBS 38	12/15/2049	12/17/2024	96.85	100.02	6.875%	7.1471%	6.8733%
IDP000005902	PBS 39	7/15/2041	12/17/2024	96.93	100.15	6.625%	6.9388%	6.6093%

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	99.67	102.86	5.350%	5.3740%	5.1414%
US455780CN45	Indon 3.7 49	10/30/2049	12/17/2024	76.55	79.7	3.700%	5.4293%	5.1576%
US455780CR58	Indon 3.5 50	2/14/2050	12/17/2024	73.94	77.14	3.500%	5.4069%	5.1270%
US455780CT15	Indon 4.2 50	10/15/2050	12/17/2024	83.35	86.45	4.200%	5.4028%	5.1546%
US455780CV60	Indon 1.85 31	3/12/2031	12/17/2024	82.51	85.09	1.850%	5.1665%	4.6301%
US455780CW44	Indon 3.05 51	3/12/2051	12/17/2024	67.23	70.31	3.050%	5.4001%	5.1189%
US455780CX27	Indon 3.35 71	3/12/2071	12/17/2024	64.78	68.03	3.350%	5.4406%	5.1767%
US455780DG84	Indon 3.2 61	9/23/2061	12/17/2024	64.36	67.52	3.200%	5.4560%	5.1868%
US455780DJ24	Indon 3.55 32	3/31/2032	12/17/2024	90.3	92.85	3.550%	5.1635%	4.7204%
US455780DK96	Indon 4.3 52	3/31/2052	12/17/2024	83.92	87.01	4.300%	5.4369%	5.1955%
US455780DN36	Indon 4.65 32	9/20/2032	12/17/2024	96.53	99.07	4.650%	5.1981%	4.7939%
US455780DR40	Indon 4.85 33	1/11/2033	12/17/2024	97.81	100.31	4.850%	5.1851%	4.8027%
US455780DS23	Indon 5.65 53	1/11/2053	12/17/2024	101.73	104.82	5.650%	5.5276%	5.3172%
US455780DU78	Indon 4.7 34	2/10/2034	12/17/2024	96.33	98.82	4.700%	5.2085%	4.8605%
US455780DV51	Indon 5.1 54	2/10/2054	12/17/2024	94.87	97.93	5.100%	5.4529%	5.2388%
US455780DW35	Indon 5.15 54	9/10/2054	12/17/2024	95.12	98.1	5.150%	5.4840%	5.2768%
US455780DX18	Indon 4.75 34	9/10/2034	12/17/2024	96.61	99.04	4.750%	5.1973%	4.8742%
US71567RAD89	Indois 4.325 25	5/28/2025	12/17/2024	99.22	100.66	4.325%	6.1017%	2.8251%
US71567RAN61	Indois 2.3 25	6/23/2025	12/17/2024	98.38	99.11	2.300%	5.5242%	4.0583%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/17/2024	76.73	79.79	3.800%	5.5090%	5.2459%
US71567RAS58	Indois 2.55 31	6/9/2031	12/17/2024	85.88	88.38	2.550%	5.1402%	4.6478%
US71567RAT32	Indois 3.55 51	6/9/2051	12/17/2024	72.81	75.92	3.550%	5.5147%	5.2422%
US71567RAV87	Indois 4.7 32	6/6/2032	12/17/2024	97.37	99.91	4.700%	5.1280%	4.7142%
US71567RAY27	Indois 5.6 33	11/15/2033	12/17/2024	103.07	105.55	5.600%	5.1651%	4.8257%
USY20721AE96	Indon 8.5 35	10/12/2035	12/17/2024	126.26	128.99	8.500%	5.2810%	4.9971%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/17/2024	111.71	114.41	6.625%	5.3055%	5.0265%
USY20721AL30	Indon 7.75 38	1/17/2038	12/17/2024	122.63	125.36	7.750%	5.3256%	5.0735%
USY20721BB49	Indon 5.25 42	1/17/2042	12/17/2024	98.49	101.57	5.250%	5.3859%	5.1107%
USY20721BE87	Indon 4.625 43	4/15/2043	12/17/2024	91.41	94.5	4.625%	5.3666%	5.0895%
USY20721BG36	Indon 4.125 25	1/15/2025	12/17/2024	99.59	100.28	4.125%	9.2056%	0.5606%
USY20721BK48	Indon 6.75 44	1/15/2044	12/17/2024	115.47	118.59	6.750%	5.4366%	5.2014%
USY20721BM04	Indon 5.125 45	1/15/2045	12/17/2024	96.55	99.7	5.125%	5.4084%	5.1488%

USY20721BP35	Indon 5.95 46	1/8/2046	12/17/2024	105.51	108.63	5.950%	5.5045%	5.2666%
USY68613AB73	Indois 5.2 34	7/2/2034	12/17/2024	100.13	102.55	5.200%	5.1822%	4.8625%
USY68613AC56	Indois 5.5 54	7/2/2054	12/17/2024	99.06	102.12	5.500%	5.5650%	5.3561%
USY68613AF87	Indois 5.65 54	11/25/2054	12/17/2024	100.61	103.4	5.650%	5.6074%	5.4189%