

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/13/2024

\*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	11/18/2024	100.57	101.82	7.000%	6.7472%	6.2001%
IDG000010307	FR 64	5/15/2028	11/18/2024	98.27	99.49	6.125%	6.6885%	6.2897%
IDG000010406	FR 65	5/15/2033	11/18/2024	98.04	99.49	6.625%	6.9341%	6.7046%
IDG000010802	FR 68	3/15/2034	11/18/2024	108.95	110.51	8.375%	7.0467%	6.8301%
IDG000011107	FR 71	3/15/2029	11/18/2024	108.23	109.55	9.000%	6.7678%	6.4303%
IDG000011602	FR 72	5/15/2036	11/18/2024	109.51	110.94	8.250%	7.0298%	6.8585%
IDG000012204	FR 74	8/15/2032	11/18/2024	103.19	104.86	7.500%	6.9574%	6.6831%
IDG000012303	FR 75	5/15/2038	11/18/2024	103.48	104.95	7.500%	7.0949%	6.9293%
IDG000012501	FR 76	5/15/2048	11/18/2024	103.6	105.51	7.375%	7.0588%	6.8979%
IDG000012907	FR 78	5/15/2029	11/18/2024	105.69	107.01	8.250%	6.7598%	6.4282%
IDG000013509	FR 80	6/15/2035	11/18/2024	103.32	105.18	7.500%	7.0482%	6.8039%
IDG000013707	FR 81	6/15/2025	11/18/2024	99.94	100.42	6.500%	6.5963%	5.7350%
IDG000013806	FR 82	9/15/2030	11/18/2024	100.64	102.03	7.000%	6.8620%	6.5721%
IDG000014101	FR 83	4/15/2040	11/18/2024	104	105.69	7.500%	7.0686%	6.8937%
IDG000014309	FR 84	2/15/2026	11/18/2024	100.64	101.9	7.250%	6.6917%	5.6338%
IDG000015108	FR 86	4/15/2026	11/18/2024	98.2	99.35	5.500%	6.8589%	5.9841%
IDG000015207	FR 87	2/15/2031	11/18/2024	98.04	99.59	6.500%	6.8889%	6.5786%
IDG000018201	FR 88	6/15/2036	11/18/2024	95.09	96.99	6.250%	6.8711%	6.6257%
IDG000018300	FR 89	8/15/2051	11/18/2024	98.06	100.06	6.875%	7.0357%	6.8689%
IDG000018607	FR 90	4/15/2027	11/18/2024	96.53	97.79	5.125%	6.7074%	6.1240%
IDG000018706	FR 91	4/15/2032	11/18/2024	97.12	98.55	6.375%	6.8763%	6.6245%
IDG000018805	FR 92	6/15/2042	11/18/2024	100.61	102.29	7.125%	7.0631%	6.8974%
IDG000020702	FR 95	8/15/2028	11/18/2024	98.93	100.18	6.375%	6.6900%	6.3165%
IDG000020801	FR 96	2/15/2033	11/18/2024	100.05	101.62	7.000%	6.9895%	6.7383%
IDG000020900	FR 97	6/15/2043	11/18/2024	100.3	102.04	7.125%	7.0949%	6.9274%
IDG000021809	FR 98	6/15/2038	11/18/2024	100.44	102.05	7.125%	7.0731%	6.8892%
IDG000023607	FR 100	2/15/2034	11/18/2024	97.59	98.86	6.625%	6.9811%	6.7911%
IDG000023904	FR 101	4/15/2029	11/18/2024	100.62	101.75	6.875%	6.7079%	6.4107%
IDG000024001	FR 102	7/15/2054	11/18/2024	98.06	99.9	6.875%	7.0305%	6.8820%
IDG000024506	FR 103	7/15/2035	11/18/2024	97.57	98.9	6.750%	7.0768%	6.8958%
IDG000024605	FR 104	7/15/2030	11/18/2024	98.69	100	6.500%	6.7801%	6.4976%
IDP000001208	PBS 003	1/15/2027	11/18/2024	98.6	99.61	6.000%	6.7023%	6.1909%
IDP000002701	PBS 17	10/15/2025	11/18/2024	99.87	100.2	6.125%	6.2665%	5.8875%
IDP000004301	PBS 30	7/15/2028	11/18/2024	97.34	98.47	5.875%	6.7038%	6.3472%
IDP000004608	PBS 32	7/15/2026	11/18/2024	96.91	97.9	4.875%	6.8734%	6.2227%
IDP000005803	PBS 38	12/15/2049	11/18/2024	98.21	99.8	6.875%	7.0272%	6.8912%
IDP000005902	PBS 39	7/15/2041	11/18/2024	97.2	99.54	6.625%	6.9093%	6.6700%

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	11/18/2024	95.88	97.22	3.500%	4.9279%	4.4552%
US455780CE46	Indon 4.35 48	1/11/2048	11/18/2024	86.56	88.55	4.350%	5.3709%	5.2065%
US455780CF11	Indon 4.1 28	4/24/2028	11/18/2024	97.43	98.84	4.100%	4.9222%	4.4675%
US455780CJ33	Indon 5.35 49	2/11/2049	11/18/2024	99.92	101.84	5.350%	5.3553%	5.2148%
US455780CN45	Indon 3.7 49	10/30/2049	11/18/2024	76.87	78.87	3.700%	5.3981%	5.2251%
US455780CR58	Indon 3.5 50	2/14/2050	11/18/2024	74.25	76.23	3.500%	5.3756%	5.2018%
US455780CT15	Indon 4.2 50	10/15/2050	11/18/2024	83.62	85.55	4.200%	5.3789%	5.2238%
US455780CV60	Indon 1.85 31	3/12/2031	11/18/2024	82.7	84.3	1.850%	5.0870%	4.7570%
US455780CW44	Indon 3.05 51	3/12/2051	11/18/2024	67.49	69.35	3.050%	5.3714%	5.2008%
US455780CX27	Indon 3.35 71	3/12/2071	11/18/2024	64.86	66.97	3.350%	5.4327%	5.2594%
US455780DG84	Indon 3.2 61	9/23/2061	11/18/2024	64.55	66.49	3.200%	5.4372%	5.2704%
US455780DJ24	Indon 3.55 32	3/31/2032	11/18/2024	90.52	92.1	3.550%	5.1099%	4.8371%
US455780DK96	Indon 4.3 52	3/31/2052	11/18/2024	84.34	86.25	4.300%	5.4019%	5.2524%
US455780DM52	Indon 4.15 27	9/20/2027	11/18/2024	98.06	99.39	4.150%	4.8885%	4.3791%
US455780DN36	Indon 4.65 32	9/20/2032	11/18/2024	96.8	98.36	4.650%	5.1504%	4.9036%
US455780DQ66	Indon 4.55 28	1/11/2028	11/18/2024	98.86	100.21	4.550%	4.9436%	4.4759%
US455780DR40	Indon 4.85 33	1/11/2033	11/18/2024	98.19	99.73	4.850%	5.1236%	4.8897%
US455780DS23	Indon 5.65 53	1/11/2053	11/18/2024	102.4	104.26	5.650%	5.4812%	5.3548%
US455780DT06	Indon 4.4 29	3/10/2029	11/18/2024	98.04	99.43	4.400%	4.9085%	4.5456%
US455780DU78	Indon 4.7 34	2/10/2034	11/18/2024	96.92	98.48	4.700%	5.1220%	4.9058%
US455780DV51	Indon 5.1 54	2/10/2054	11/18/2024	95.32	97.16	5.100%	5.4203%	5.2914%
US455780DW35	Indon 5.15 54	9/10/2054	11/18/2024	95.88	97.71	5.150%	5.4300%	5.3032%

US455780DX18	Indon 4.75 34	9/10/2034	11/18/2024	97.15	98.58	4.750%	5.1223%	4.9335%
US71567RAD89	Indois 4.325 25	5/28/2025	11/18/2024	99.55	100.13	4.325%	5.1986%	4.0711%
US71567RAF38	Indois 4.55 26	3/29/2026	11/18/2024	99.61	100.78	4.550%	4.8452%	3.9527%
US71567RAH93	Indois 4.15 27	3/29/2027	11/18/2024	98.43	99.68	4.150%	4.8594%	4.2919%
US71567RAK23	Indois 4.4 28	3/1/2028	11/18/2024	98.47	99.76	4.400%	4.9079%	4.4774%
US71567RAM88	Indois 4.45 29	2/20/2029	11/18/2024	98.06	99.32	4.450%	4.9595%	4.6262%
US71567RAN61	Indois 2.3 25	6/23/2025	11/18/2024	98.34	98.96	2.300%	5.1619%	4.0820%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/18/2024	77.45	79.26	3.800%	5.4427%	5.2876%
US71567RAR75	Indois 1.5 26	6/9/2026	11/18/2024	94.79	96.02	1.500%	5.0190%	4.1653%
US71567RAS58	Indois 2.55 31	6/9/2031	11/18/2024	86.01	87.5	2.550%	5.0854%	4.7938%
US71567RAT32	Indois 3.55 51	6/9/2051	11/18/2024	73.48	75.34	3.550%	5.4513%	5.2888%
US71567RAU05	Indois 4.4 27	6/6/2027	11/18/2024	98.99	100.24	4.400%	4.8248%	4.2987%
US71567RAY27	Indois 5.6 33	11/15/2033	11/18/2024	103.46	104.95	5.600%	5.1151%	4.9123%
USY20721AE96	Indon 8.5 35	10/12/2035	11/18/2024	126.5	128.27	8.500%	5.2713%	5.0877%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/18/2024	111.87	113.58	6.625%	5.2943%	5.1178%
USY20721AL30	Indon 7.75 38	1/17/2038	11/18/2024	122.92	124.67	7.750%	5.3070%	5.1457%
USY20721BB49	Indon 5.25 42	1/17/2042	11/18/2024	98.49	100.37	5.250%	5.3852%	5.2164%
USY20721BE87	Indon 4.625 43	4/15/2043	11/18/2024	91.95	93.81	4.625%	5.3156%	5.1491%
USY20721BG36	Indon 4.125 25	1/15/2025	11/18/2024	99.58	100.2	4.125%	6.7231%	2.8107%
USY20721BK48	Indon 6.75 44	1/15/2044	11/18/2024	115.79	117.7	6.750%	5.4147%	5.2705%
USY20721BM04	Indon 5.125 45	1/15/2045	11/18/2024	96.77	98.73	5.125%	5.3891%	5.2271%
USY20721BN86	Indon 4.75 26	1/8/2026	11/18/2024	99.83	101.02	4.750%	4.9001%	3.8219%
USY20721BP35	Indon 5.95 46	1/8/2046	11/18/2024	105.59	107.52	5.950%	5.4988%	5.3510%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/18/2024	98.87	100.17	4.350%	4.9104%	4.2637%
USY20721BR90	Indon 5.25 47	1/8/2047	11/18/2024	97.67	99.58	5.250%	5.4316%	5.2819%
USY20721BT56	Indon 3.85 27	7/18/2027	11/18/2024	97.45	98.83	3.850%	4.8797%	4.3175%
USY20721BU20	Indon 4.75 47	7/18/2047	11/18/2024	92.48	94.37	4.750%	5.3247%	5.1742%
USY68613AA90	Indois 5.1 29	7/2/2029	11/18/2024	100.41	101.66	5.100%	4.9981%	4.6950%
USY68613AB73	Indois 5.2 34	7/2/2034	11/18/2024	100.26	101.7	5.200%	5.1646%	4.9748%
USY68613AC56	Indois 5.5 54	7/2/2054	11/18/2024	100.56	102.4	5.500%	5.4612%	5.3374%