

# 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	99.81	101.41	7.000%	7.0841%	6.3786%
IDG000010307	FR 64	5/15/2028	11/18/2024	97.51	99.08	6.125%	6.9400%	6.4231%
IDG000010406	FR 65	5/15/2033	11/18/2024	96.72	98.76	6.625%	7.1468%	6.8196%
IDG000010802	FR 68	3/15/2034	11/18/2024	108.04	110.1	8.375%	7.1749%	6.8866%
IDG000011107	FR 71	3/15/2029	11/18/2024	107.37	109.12	9.000%	6.9905%	6.5397%
IDG000011602	FR 72	5/15/2036	11/18/2024	108.48	110.4	8.250%	7.1550%	6.9228%
IDG000012204	FR 74	8/15/2032	11/18/2024	102.3	104.43	7.500%	7.1058%	6.7532%
IDG000012303	FR 75	5/15/2038	11/18/2024	102.42	104.3	7.500%	7.2163%	7.0021%
IDG000012501	FR 76	5/15/2048	11/18/2024	102.22	105.21	7.375%	7.1780%	6.9229%
IDG000012907	FR 78	5/15/2029	11/18/2024	104.94	106.59	8.250%	6.9505%	6.5331%
IDG000013509	FR 80	6/15/2035	11/18/2024	102.45	104.51	7.500%	7.1645%	6.8913%
IDG000013707	FR 81	6/15/2025	11/18/2024	99.84	100.42	6.500%	6.7767%	5.7350%
IDG000013806	FR 82	9/15/2030	11/18/2024	99.65	101.55	7.000%	7.0714%	6.6717%
IDG000014101	FR 83	4/15/2040	11/18/2024	102.3	105.04	7.500%	7.2486%	6.9605%
IDG000014309	FR 84	2/15/2026	11/18/2024	99.87	101.5	7.250%	7.3474%	5.9676%
IDG000015108	FR 86	4/15/2026	11/18/2024	97.42	98.93	5.500%	7.4603%	6.3020%
IDG000015207	FR 87	2/15/2031	11/18/2024	97.02	99.1	6.500%	7.0964%	6.6760%
IDG000018201	FR 88	6/15/2036	11/18/2024	93.51	96.5	6.250%	7.0800%	6.8884%
IDG000018300	FR 89	8/15/2051	11/18/2024	96.64	99.74	6.875%	7.1575%	6.8952%
IDG000018607	FR 90	4/15/2027	11/18/2024	95.8	97.38	5.125%	7.0499%	6.3128%
IDG000018706	FR 91	4/15/2032	11/18/2024	96.06	98.01	6.375%	7.0659%	6.7191%
IDG000018805	FR 92	6/15/2042	11/18/2024	98.98	101.81	7.125%	7.2276%	6.9443%
IDG000020702	FR 95	8/15/2028	11/18/2024	98.18	99.77	6.375%	6.9313%	6.4413%
IDG000020801	FR 96	2/15/2033	11/18/2024	99.16	101.2	7.000%	7.1341%	6.8050%
IDG000020900	FR 97	6/15/2043	11/18/2024	98.92	101.71	7.125%	7.2308%	6.9588%
IDG000021809	FR 98	6/15/2038	11/18/2024	99.49	101.45	7.125%	7.1835%	6.9573%
IDG000023607	FR 100	2/15/2034	11/18/2024	96.57	98.41	6.625%	7.1361%	6.8581%
IDG000023904	FR 101	4/15/2029	11/18/2024	99.82	101.32	6.875%	6.9207%	6.5233%
IDG000024001	FR 102	7/15/2054	11/18/2024	96.55	99.42	6.875%	7.1558%	6.9203%
IDG000024506	FR 103	7/15/2035	11/18/2024	96.88	98.61	6.750%	7.1720%	6.9350%
IDG000024605	FR 104	7/15/2030	11/18/2024	97.72	99.44	6.500%	6.9922%	6.6178%
IDP000001208	PBS 003	1/15/2027	11/18/2024	97.85	99.21	6.000%	7.0864%	6.3926%
IDP000002701	PBS 17	10/15/2025	11/18/2024	99.77	100.2	6.125%	6.3817%	5.8875%
IDP000004301	PBS 30	7/15/2028	11/18/2024	96.58	98.07	5.875%	6.9465%	6.4729%
IDP000004608	PBS 32	7/15/2026	11/18/2024	96.16	97.5	4.875%	7.3722%	6.4846%
IDP000005803	PBS 38	12/15/2049	11/18/2024	96.81	99.5	6.875%	7.1497%	6.9166%
IDP000005902	PBS 39	7/15/2041	11/18/2024	95.8	99.24	6.625%	7.0564%	6.7002%

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	95.11	96.81	3.500%	5.2031%	4.5990%
US455780CE46	Indon 4.35 48	1/11/2048	11/18/2024	85.12	88.2	4.350%	5.4931%	5.2350%
US455780CF11	Indon 4.1 28	4/24/2028	11/18/2024	96.66	98.43	4.100%	5.1739%	4.5990%
US455780CJ33	Indon 5.35 49	2/11/2049	11/18/2024	98.51	101.53	5.350%	5.4610%	5.2372%
US455780CN45	Indon 3.7 49	10/30/2049	11/18/2024	75.45	78.54	3.700%	5.5247%	5.2532%
US455780CR58	Indon 3.5 50	2/14/2050	11/18/2024	72.81	75.89	3.500%	5.5061%	5.2312%
US455780CT15	Indon 4.2 50	10/15/2050	11/18/2024	82.19	85.22	4.200%	5.4971%	5.2500%
US455780CV60	Indon 1.85 31	3/12/2031	11/18/2024	81.71	83.82	1.850%	5.2947%	4.8553%
US455780CW44	Indon 3.05 51	3/12/2051	11/18/2024	66.07	69.04	3.050%	5.5061%	5.2288%
US455780CX27	Indon 3.35 71	3/12/2071	11/18/2024	63.45	66.67	3.350%	5.5540%	5.2834%
US455780DG84	Indon 3.2 61	9/23/2061	11/18/2024	63.13	66.17	3.200%	5.5642%	5.2974%
US455780DJ24	Indon 3.55 32	3/31/2032	11/18/2024	89.54	91.61	3.550%	5.2820%	4.9211%
US455780DK96	Indon 4.3 52	3/31/2052	11/18/2024	82.92	85.94	4.300%	5.5162%	5.2763%
US455780DM52	Indon 4.15 27	9/20/2027	11/18/2024	97.3	98.99	4.150%	5.1834%	4.5315%
US455780DN36	Indon 4.65 32	9/20/2032	11/18/2024	95.8	97.88	4.650%	5.3111%	4.9790%
US455780DQ66	Indon 4.55 28	1/11/2028	11/18/2024	98.08	99.8	4.550%	5.2174%	4.6172%
US455780DR40	Indon 4.85 33	1/11/2033	11/18/2024	97.16	99.22	4.850%	5.2825%	4.9667%
US455780DS23	Indon 5.65 53	1/11/2053	11/18/2024	100.97	103.92	5.650%	5.5807%	5.3776%
US455780DT06	Indon 4.4 29	3/10/2029	11/18/2024	97.22	99.01	4.400%	5.1254%	4.6547%
US455780DU78	Indon 4.7 34	2/10/2034	11/18/2024	95.91	97.97	4.700%	5.2642%	4.9760%
US455780DV51	Indon 5.1 54	2/10/2054	11/18/2024	93.8	96.68	5.100%	5.5296%	5.3247%
US455780DW35	Indon 5.15 54	9/10/2054	11/18/2024	94.4	97.36	5.150%	5.5352%	5.3272%

US455780DX18	Indon 4.75 34	9/10/2034	11/18/2024	96.14	98.09	4.750%	5.2577%	4.9978%
US71567RAD89	Indois 4.325 25	5/28/2025	11/18/2024	99.45	100.13	4.325%	5.3943%	4.0711%
US71567RAF38	Indois 4.55 26	3/29/2026	11/18/2024	98.85	100.36	4.550%	5.4328%	4.2714%
US71567RAH93	Indois 4.15 27	3/29/2027	11/18/2024	97.67	99.28	4.150%	5.2088%	4.4726%
US71567RAK23	Indois 4.4 28	3/1/2028	11/18/2024	97.7	99.34	4.400%	5.1680%	4.6168%
US71567RAM88	Indois 4.45 29	2/20/2029	11/18/2024	97.28	98.9	4.450%	5.1684%	4.7368%
US71567RAN61	Indois 2.3 25	6/23/2025	11/18/2024	98.24	98.95	2.300%	5.3373%	4.0994%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/18/2024	75.98	78.89	3.800%	5.5724%	5.3189%
US71567RAR75	Indois 1.5 26	6/9/2026	11/18/2024	94.02	95.6	1.500%	5.5609%	4.4552%
US71567RAS58	Indois 2.55 31	6/9/2031	11/18/2024	85.02	87.02	2.550%	5.2823%	4.8871%
US71567RAT32	Indois 3.55 51	6/9/2051	11/18/2024	72.01	74.99	3.550%	5.5839%	5.3189%
US71567RAU05	Indois 4.4 27	6/6/2027	11/18/2024	98.23	99.83	4.400%	5.1487%	4.4704%
US71567RAY27	Indois 5.6 33	11/15/2033	11/18/2024	102.46	104.45	5.600%	5.2531%	4.9799%
USY20721AE96	Indon 8.5 35	10/12/2035	11/18/2024	125.5	127.78	8.500%	5.3766%	5.1382%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/18/2024	110.88	113.1	6.625%	5.3981%	5.1670%
USY20721AL30	Indon 7.75 38	1/17/2038	11/18/2024	121.91	124.13	7.750%	5.4015%	5.1952%
USY20721BB49	Indon 5.25 42	1/17/2042	11/18/2024	97.04	99.98	5.250%	5.5183%	5.2511%
USY20721BE87	Indon 4.625 43	4/15/2043	11/18/2024	90.51	93.48	4.625%	5.4476%	5.1783%
USY20721BG36	Indon 4.125 25	1/15/2025	11/18/2024	99.48	100.2	4.125%	7.3586%	2.8107%
USY20721BK48	Indon 6.75 44	1/15/2044	11/18/2024	114.36	117.37	6.750%	5.5248%	5.2952%
USY20721BM04	Indon 5.125 45	1/15/2045	11/18/2024	95.3	98.36	5.125%	5.5135%	5.2573%
USY20721BN86	Indon 4.75 26	1/8/2026	11/18/2024	99.06	100.61	4.750%	5.6077%	4.1913%
USY20721BP35	Indon 5.95 46	1/8/2046	11/18/2024	104.17	107.2	5.950%	5.6100%	5.3753%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/18/2024	98.1	99.76	4.350%	5.2986%	4.4665%
USY20721BR90	Indon 5.25 47	1/8/2047	11/18/2024	96.24	99.25	5.250%	5.5464%	5.3075%
USY20721BT56	Indon 3.85 27	7/18/2027	11/18/2024	96.68	98.42	3.850%	5.1976%	4.4835%
USY20721BU20	Indon 4.75 47	7/18/2047	11/18/2024	91.04	94.04	4.750%	5.4422%	5.2002%
USY68613AA90	Indois 5.1 29	7/2/2029	11/18/2024	99.62	101.23	5.100%	5.1920%	4.7988%
USY68613AB73	Indois 5.2 34	7/2/2034	11/18/2024	99.27	101.22	5.200%	5.2970%	5.0377%
USY68613AC56	Indois 5.5 54	7/2/2054	11/18/2024	99.1	102.04	5.500%	5.5618%	5.3613%