

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/14/2024

*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	11/19/2024	99.81	101.42	7.000%	7.0840%	6.3735%
IDG000010307	FR 64	5/15/2028	11/19/2024	97.56	99.07	6.125%	6.9238%	6.4265%
IDG000010406	FR 65	5/15/2033	11/19/2024	96.58	98.73	6.625%	7.1696%	6.8244%
IDG000010802	FR 68	3/15/2034	11/19/2024	108	110.03	8.375%	7.1804%	6.8960%
IDG000011107	FR 71	3/15/2029	11/19/2024	107.25	108.99	9.000%	7.0207%	6.5716%
IDG000011602	FR 72	5/15/2036	11/19/2024	108.4	110.28	8.250%	7.1646%	6.9370%
IDG000012204	FR 74	8/15/2032	11/19/2024	102.13	104.34	7.500%	7.1343%	6.7677%
IDG000012303	FR 75	5/15/2038	11/19/2024	102.21	104.13	7.500%	7.2404%	7.0212%
IDG000012501	FR 76	5/15/2048	11/19/2024	101.9	104.96	7.375%	7.2059%	6.9437%
IDG000012907	FR 78	5/15/2029	11/19/2024	104.87	106.61	8.250%	6.9676%	6.5272%
IDG000013509	FR 80	6/15/2035	11/19/2024	102.15	104.26	7.500%	7.2048%	6.9240%
IDG000013707	FR 81	6/15/2025	11/19/2024	99.82	100.4	6.500%	6.8146%	5.7677%
IDG000013806	FR 82	9/15/2030	11/19/2024	99.56	101.47	7.000%	7.0906%	6.6882%
IDG000014101	FR 83	4/15/2040	11/19/2024	102.2	105.09	7.500%	7.2593%	6.9553%
IDG000014309	FR 84	2/15/2026	11/19/2024	99.83	101.4	7.250%	7.3820%	6.0489%
IDG000015108	FR 86	4/15/2026	11/19/2024	97.39	98.88	5.500%	7.4872%	6.3414%
IDG000015207	FR 87	2/15/2031	11/19/2024	96.89	98.84	6.500%	7.1232%	6.7281%
IDG000018201	FR 88	6/15/2036	11/19/2024	93.12	96.41	6.250%	7.1324%	6.7000%
IDG000018300	FR 89	8/15/2051	11/19/2024	96.49	99.63	6.875%	7.1705%	6.9043%
IDG000018607	FR 90	4/15/2027	11/19/2024	95.8	97.43	5.125%	7.0519%	6.2909%
IDG000018706	FR 91	4/15/2032	11/19/2024	95.77	97.77	6.375%	7.1184%	6.7614%
IDG000018805	FR 92	6/15/2042	11/19/2024	98.82	101.72	7.125%	7.2440%	6.9532%
IDG000020702	FR 95	8/15/2028	11/19/2024	98.09	99.67	6.375%	6.9598%	6.4719%
IDG000020801	FR 96	2/15/2033	11/19/2024	98.97	100.99	7.000%	7.1652%	6.8385%
IDG000020900	FR 97	6/15/2043	11/19/2024	98.79	101.49	7.125%	7.2438%	6.9799%
IDG000021809	FR 98	6/15/2038	11/19/2024	99.36	101.26	7.125%	7.1988%	6.9790%
IDG000023607	FR 100	2/15/2034	11/19/2024	96.67	98.42	6.625%	7.1209%	6.8566%
IDG000023904	FR 101	4/15/2029	11/19/2024	99.59	101.11	6.875%	6.9823%	6.5783%
IDG000024001	FR 102	7/15/2054	11/19/2024	96.35	99.24	6.875%	7.1727%	6.9347%
IDG000024506	FR 103	7/15/2035	11/19/2024	96.68	98.44	6.750%	7.1998%	6.9581%
IDG000024605	FR 104	7/15/2030	11/19/2024	97.49	99.29	6.500%	7.0432%	6.6502%
IDP000001208	PBS 003	1/15/2027	11/19/2024	97.85	99.21	6.000%	7.0877%	6.3932%
IDP000002701	PBS 17	10/15/2025	11/19/2024	99.77	100.2	6.125%	6.3823%	5.8866%
IDP000004301	PBS 30	7/15/2028	11/19/2024	96.58	98.07	5.875%	6.9472%	6.4733%
IDP000004608	PBS 32	7/15/2026	11/19/2024	96.16	97.5	4.875%	7.3762%	6.4872%
IDP000005803	PBS 38	12/15/2049	11/19/2024	96.81	99.5	6.875%	7.1498%	6.9167%
IDP000005902	PBS 39	7/15/2041	11/19/2024	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	1/1/2028	11/19/2024	95.05	96.74	3.500%	5.2261%	4.6246%
US455780CE46	Indon 4.35 48	1/1/2048	11/19/2024	84.36	87.35	4.350%	5.5589%	5.3051%
US455780CF11	Indon 4.1 28	4/24/2028	11/19/2024	96.58	98.34	4.100%	5.2009%	4.6283%
US455780CJ33	Indon 5.35 49	2/1/2049	11/19/2024	97.72	100.7	5.350%	5.5211%	5.2977%
US455780CN45	Indon 3.7 49	10/30/2049	11/19/2024	74.58	77.69	3.700%	5.6040%	5.3265%
US455780CR58	Indon 3.5 50	2/14/2050	11/19/2024	72	75.05	3.500%	5.5812%	5.3047%
US455780CT15	Indon 4.2 50	10/15/2050	11/19/2024	81.45	84.5	4.200%	5.5595%	5.3076%
US455780CV60	Indon 1.85 31	3/12/2031	11/19/2024	81.43	83.55	1.850%	5.3555%	4.9121%
US455780CW44	Indon 3.05 51	3/12/2051	11/19/2024	65.26	68.25	3.050%	5.5849%	5.3010%
US455780CX27	Indon 3.35 71	3/12/2071	11/19/2024	62.57	65.8	3.350%	5.6320%	5.3544%
US455780DX84	Indon 3.2 61	9/23/2061	11/19/2024	62.25	65.24	3.200%	5.6453%	5.3770%
US455780DJ24	Indon 3.55 32	3/31/2032	11/19/2024	89.26	91.34	3.550%	5.3321%	4.9681%
US455780DK96	Indon 4.3 52	3/31/2052	11/19/2024	82.1	85.12	4.300%	5.5836%	5.3403%
US455780DM52	Indon 4.15 27	9/20/2027	11/19/2024	97.25	98.94	4.150%	5.2039%	4.5509%
US455780DN36	Indon 4.65 32	9/20/2032	11/19/2024	95.55	97.62	4.650%	5.3518%	5.0202%
US455780DQ66	Indon 4.55 28	1/1/2028	11/19/2024	98.01	99.7	4.550%	5.2427%	4.6518%
US455780DR40	Indon 4.85 33	1/1/2033	11/19/2024	96.92	98.96	4.850%	5.3199%	5.0061%
US455780DS23	Indon 5.65 53	1/1/2053	11/19/2024	100.1	103.1	5.650%	5.6423%	5.4332%
US455780DT06	Indon 4.4 29	3/10/2029	11/19/2024	97.15	98.95	4.400%	5.1445%	4.6704%
US455780DU78	Indon 4.7 34	2/10/2034	11/19/2024	95.56	97.6	4.700%	5.3140%	5.0273%
US455780DV51	Indon 5.1 54	2/10/2054	11/19/2024	92.88	95.84	5.100%	5.5970%	5.3835%
US455780DW35	Indon 5.15 54	9/10/2054	11/19/2024	93.54	96.42	5.150%	5.5974%	5.3922%

US455780DX18	Indon 4.75 34	9/10/2034	11/19/2024	95.79	97.75	4.750%	5.3052%	5.0427%
US71567RAD89	Indois 4.325 25	5/28/2025	11/19/2024	99.43	100.12	4.325%	5.4395%	4.0894%
US71567RAF38	Indois 4.55 26	3/29/2026	11/19/2024	98.85	100.35	4.550%	5.4344%	4.2785%
US71567RAH93	Indois 4.15 27	3/29/2027	11/19/2024	97.62	99.25	4.150%	5.2331%	4.4865%
US71567RAK23	Indois 4.4 28	3/1/2028	11/19/2024	97.58	99.22	4.400%	5.2094%	4.6570%
US71567RAM88	Indois 4.45 29	2/20/2029	11/19/2024	97.23	98.82	4.450%	5.1822%	4.7580%
US71567RAN61	Indois 2.3 25	6/23/2025	11/19/2024	98.24	98.95	2.300%	5.3514%	4.1077%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/19/2024	75.19	78.14	3.800%	5.6437%	5.3831%
US71567RAR75	Indois 1.5 26	6/9/2026	11/19/2024	94.05	95.61	1.500%	5.5467%	4.4534%
US71567RAS58	Indois 2.55 31	6/9/2031	11/19/2024	84.79	86.78	2.550%	5.3295%	4.9349%
US71567RAT32	Indois 3.55 51	6/9/2051	11/19/2024	71.26	74.21	3.550%	5.6532%	5.3870%
US71567RAU05	Indois 4.4 27	6/6/2027	11/19/2024	98.18	99.78	4.400%	5.1710%	4.4915%
US71567RAY27	Indois 5.6 33	11/15/2033	11/19/2024	102.17	104.19	5.600%	5.2934%	5.0151%
USY20721AE96	Indon 8.5 35	10/12/2035	11/19/2024	124.99	127.22	8.500%	5.4301%	5.1957%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/19/2024	110.43	112.66	6.625%	5.4455%	5.2121%
USY20721AL30	Indon 7.75 38	1/17/2038	11/19/2024	121.49	123.74	7.750%	5.4408%	5.2308%
USY20721BB49	Indon 5.25 42	1/17/2042	11/19/2024	96.31	99.26	5.250%	5.5864%	5.3156%
USY20721BE87	Indon 4.625 43	4/15/2043	11/19/2024	89.76	92.73	4.625%	5.5175%	5.2453%
USY20721BG36	Indon 4.125 25	1/15/2025	11/19/2024	99.5	100.23	4.125%	7.2858%	2.5971%
USY20721BK48	Indon 6.75 44	1/15/2044	11/19/2024	113.55	116.58	6.750%	5.5879%	5.3546%
USY20721BM04	Indon 5.125 45	1/15/2045	11/19/2024	94.55	97.58	5.125%	5.5781%	5.3216%
USY20721BN86	Indon 4.75 26	1/8/2026	11/19/2024	99.07	100.58	4.750%	5.6005%	4.2172%
USY20721BP35	Indon 5.95 46	1/8/2046	11/19/2024	103.4	106.44	5.950%	5.6712%	5.4332%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/19/2024	98.08	99.75	4.350%	5.3099%	4.4717%
USY20721BR90	Indon 5.25 47	1/8/2047	11/19/2024	95.42	98.45	5.250%	5.6134%	5.3700%
USY20721BT56	Indon 3.85 27	7/18/2027	11/19/2024	96.64	98.39	3.850%	5.2155%	4.4964%
USY20721BU20	Indon 4.75 47	7/18/2047	11/19/2024	90.35	93.31	4.750%	5.4995%	5.2581%
USY68613AA90	Indois 5.1 29	7/2/2029	11/19/2024	99.54	101.14	5.100%	5.2119%	4.8204%
USY68613AB73	Indois 5.2 34	7/2/2034	11/19/2024	98.98	100.93	5.200%	5.3361%	5.0758%
USY68613AC56	Indois 5.5 54	7/2/2054	11/19/2024	98.27	101.21	5.500%	5.6201%	5.4171%