

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/15/2024

\*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	11/20/2024	99.77	101.37	7.000%	7.1018%	6.3946%
IDG000010307	FR 64	5/15/2028	11/20/2024	97.5	99.06	6.125%	6.9443%	6.4299%
IDG000010406	FR 65	5/15/2033	11/20/2024	96.55	98.66	6.625%	7.1746%	6.8355%
IDG000010802	FR 68	3/15/2034	11/20/2024	107.81	109.97	8.375%	7.2071%	6.9040%
IDG000011107	FR 71	3/15/2029	11/20/2024	107.22	108.92	9.000%	7.0274%	6.5882%
IDG000011602	FR 72	5/15/2036	11/20/2024	107.91	110.03	8.250%	7.2246%	6.9667%
IDG000012204	FR 74	8/15/2032	11/20/2024	102.08	104.1	7.500%	7.1426%	6.8069%
IDG000012303	FR 75	5/15/2038	11/20/2024	102.15	104.14	7.500%	7.2473%	7.0199%
IDG000012501	FR 76	5/15/2048	11/20/2024	101.78	105	7.375%	7.2164%	6.9403%
IDG000012907	FR 78	5/15/2029	11/20/2024	104.77	106.41	8.250%	6.9924%	6.5764%
IDG000013509	FR 80	6/15/2035	11/20/2024	101.96	103.99	7.500%	7.2305%	6.9595%
IDG000013707	FR 81	6/15/2025	11/20/2024	99.84	100.41	6.500%	6.7800%	5.7465%
IDG000013806	FR 82	9/15/2030	11/20/2024	99.44	101.36	7.000%	7.1162%	6.7110%
IDG000014101	FR 83	4/15/2040	11/20/2024	102.02	104.84	7.500%	7.2786%	6.9810%
IDG000014309	FR 84	2/15/2026	11/20/2024	99.92	101.39	7.250%	7.3049%	6.0548%
IDG000015108	FR 86	4/15/2026	11/20/2024	97.4	98.89	5.500%	7.4830%	6.3353%
IDG000015207	FR 87	2/15/2031	11/20/2024	96.72	98.66	6.500%	7.1584%	6.7642%
IDG000018201	FR 88	6/15/2036	11/20/2024	92.39	96.29	6.250%	7.2312%	6.7156%
IDG000018300	FR 89	8/15/2051	11/20/2024	95.98	99.33	6.875%	7.2151%	6.9292%
IDG000018607	FR 90	4/15/2027	11/20/2024	95.73	97.38	5.125%	7.0870%	6.3152%
IDG000018706	FR 91	4/15/2032	11/20/2024	95.71	97.7	6.375%	7.1294%	6.7738%
IDG000018805	FR 92	6/15/2042	11/20/2024	98.82	101.68	7.125%	7.2440%	6.9571%
IDG000020702	FR 95	8/15/2028	11/20/2024	97.96	99.54	6.375%	7.0007%	6.5118%
IDG000020801	FR 96	2/15/2033	11/20/2024	99.05	100.95	7.000%	7.1521%	6.8448%
IDG000020900	FR 97	6/15/2043	11/20/2024	98.51	101.27	7.125%	7.2718%	7.0010%
IDG000021809	FR 98	6/15/2038	11/20/2024	99	101.03	7.125%	7.2411%	7.0053%
IDG000023607	FR 100	2/15/2034	11/20/2024	96.56	98.38	6.625%	7.1378%	6.8626%
IDG000023904	FR 101	4/15/2029	11/20/2024	99.52	100.98	6.875%	7.0011%	6.6124%
IDG000024001	FR 102	7/15/2054	11/20/2024	96.17	99.03	6.875%	7.1879%	6.9517%
IDG000024506	FR 103	7/15/2035	11/20/2024	96.76	98.53	6.750%	7.1888%	6.9459%
IDG000024605	FR 104	7/15/2030	11/20/2024	97.58	99.34	6.500%	7.0235%	6.6395%
IDP000001208	PBS 003	1/15/2027	11/20/2024	97.85	99.21	6.000%	7.0891%	6.3937%
IDP000002701	PBS 17	10/15/2025	11/20/2024	99.77	100.2	6.125%	6.3829%	5.8857%
IDP000004301	PBS 30	7/15/2028	11/20/2024	96.46	97.69	5.875%	6.9866%	6.5939%
IDP000004608	PBS 32	7/15/2026	11/20/2024	95.52	97.41	4.875%	7.8113%	6.5491%
IDP000005803	PBS 38	12/15/2049	11/20/2024	96.81	99.5	6.875%	7.1498%	6.9167%
IDP000005902	PBS 39	7/15/2041	11/20/2024	96.05	99.25	6.625%	7.0300%	6.6993%

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	11/20/2024	94.8	96.5	3.500%	5.3177%	4.7103%
US455780CE46	Indon 4.35 48	1/1/2048	11/20/2024	84.19	87.22	4.350%	5.5738%	5.3159%
US455780CF11	Indon 4.1 28	4/24/2028	11/20/2024	96.18	97.86	4.100%	5.3337%	4.7837%
US455780CJ33	Indon 5.35 49	2/11/2049	11/20/2024	97.59	100.64	5.350%	5.5311%	5.3021%
US455780CN45	Indon 3.7 49	10/30/2049	11/20/2024	74.54	77.59	3.700%	5.6078%	5.3353%
US455780CR58	Indon 3.5 50	2/14/2050	11/20/2024	71.82	74.92	3.500%	5.5981%	5.3163%
US455780CT15	Indon 4.2 50	10/15/2050	11/20/2024	81.31	84.35	4.200%	5.5714%	5.3197%
US455780CV60	Indon 1.85 31	3/12/2031	11/20/2024	81.35	83.46	1.850%	5.3739%	4.9319%
US455780CW44	Indon 3.05 51	3/12/2051	11/20/2024	65.18	68.21	3.050%	5.5929%	5.3049%
US455780CX27	Indon 3.35 71	3/12/2071	11/20/2024	62.42	65.59	3.350%	5.6455%	5.3718%
US455780DG84	Indon 3.2 61	9/23/2061	11/20/2024	62.2	65.25	3.200%	5.6500%	5.3762%
US455780DJ24	Indon 3.55 32	3/31/2032	11/20/2024	89.21	91.28	3.550%	5.3415%	4.9789%
US455780DK96	Indon 4.3 52	3/31/2052	11/20/2024	81.98	84.97	4.300%	5.5936%	5.3521%
US455780DM52	Indon 4.15 27	9/20/2027	11/20/2024	97.1	98.77	4.150%	5.2635%	4.6164%
US455780DN36	Indon 4.65 32	9/20/2032	11/20/2024	95.43	97.49	4.650%	5.3715%	5.0409%
US455780DG66	Indon 4.55 28	1/1/2028	11/20/2024	97.76	99.44	4.550%	5.3318%	4.7421%
US455780DR40	Indon 4.85 33	1/1/2033	11/20/2024	96.81	98.85	4.850%	5.3372%	5.0229%
US455780DS23	Indon 5.65 53	1/1/2053	11/20/2024	100.05	102.96	5.650%	5.6459%	5.4427%
US455780DT06	Indon 4.4 29	3/10/2029	11/20/2024	96.97	98.72	4.400%	5.1929%	4.7306%
US455780DU78	Indon 4.7 34	2/10/2034	11/20/2024	95.48	97.5	4.700%	5.3256%	5.0413%
US455780DV51	Indon 5.1 54	2/10/2054	11/20/2024	92.84	95.72	5.100%	5.6000%	5.3920%
US455780DW35	Indon 5.15 54	9/10/2054	11/20/2024	93.48	96.33	5.150%	5.6018%	5.3985%

US455780DX18	Indon 4.75 34	9/10/2034	11/20/2024	95.65	97.56	4.750%	5.3243%	5.0680%
US71567RAD89	Indois 4.325 25	5/28/2025	11/20/2024	99.43	100.11	4.325%	5.4455%	4.1079%
US71567RAF38	Indois 4.55 26	3/29/2026	11/20/2024	98.78	100.29	4.550%	5.4908%	4.3237%
US71567RAH93	Indois 4.15 27	3/29/2027	11/20/2024	97.47	99.05	4.150%	5.3038%	4.5777%
US71567RAK23	Indois 4.4 28	3/1/2028	11/20/2024	97.47	99.1	4.400%	5.2476%	4.6973%
US71567RAM88	Indois 4.45 29	2/20/2029	11/20/2024	97.02	98.59	4.450%	5.2393%	4.8191%
US71567RAN61	Indois 2.3 25	6/23/2025	11/20/2024	98.23	98.95	2.300%	5.3833%	4.1161%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/20/2024	75.16	78.16	3.800%	5.6465%	5.3814%
US71567RAR75	Indois 1.5 26	6/9/2026	11/20/2024	94.02	95.57	1.500%	5.5752%	4.4864%
US71567RAS58	Indois 2.55 31	6/9/2031	11/20/2024	84.77	86.76	2.550%	5.3346%	4.9398%
US71567RAT32	Indois 3.55 51	6/9/2051	11/20/2024	71.2	74.17	3.550%	5.6589%	5.3906%
US71567RAU05	Indois 4.4 27	6/6/2027	11/20/2024	97.98	99.59	4.400%	5.2578%	4.5717%
US71567RAY27	Indois 5.6 33	11/15/2033	11/20/2024	102.11	104.11	5.600%	5.3017%	5.0258%
USY20721AE96	Indon 8.5 35	10/12/2035	11/20/2024	124.76	126.98	8.500%	5.4541%	5.2201%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/20/2024	110.27	112.48	6.625%	5.4623%	5.2305%
USY20721AL30	Indon 7.75 38	1/17/2038	11/20/2024	121.37	123.6	7.750%	5.4519%	5.2434%
USY20721BB49	Indon 5.25 42	1/17/2042	11/20/2024	96.16	99.21	5.250%	5.6005%	5.3201%
USY20721BE87	Indon 4.625 43	4/15/2043	11/20/2024	89.58	92.63	4.625%	5.5345%	5.2543%
USY20721BG36	Indon 4.125 25	1/15/2025	11/20/2024	99.49	100.22	4.125%	7.4079%	2.6357%
USY20721BK48	Indon 6.75 44	1/15/2044	11/20/2024	113.48	116.48	6.750%	5.5933%	5.3620%
USY20721BM04	Indon 5.125 45	1/15/2045	11/20/2024	94.52	97.52	5.125%	5.5807%	5.3266%
USY20721BN86	Indon 4.75 26	1/8/2026	11/20/2024	99.02	100.55	4.750%	5.6490%	4.2433%
USY20721BP35	Indon 5.95 46	1/8/2046	11/20/2024	103.36	106.45	5.950%	5.6744%	5.4325%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/20/2024	98.01	99.67	4.350%	5.3467%	4.5116%
USY20721BR90	Indon 5.25 47	1/8/2047	11/20/2024	95.37	98.36	5.250%	5.6175%	5.3771%
USY20721BT56	Indon 3.85 27	7/18/2027	11/20/2024	96.46	98.22	3.850%	5.2918%	4.5662%
USY20721BU20	Indon 4.75 47	7/18/2047	11/20/2024	90.25	93.28	4.750%	5.5079%	5.2606%
USY68613AA90	Indois 5.1 29	7/2/2029	11/20/2024	99.43	101.03	5.100%	5.2391%	4.8470%
USY68613AB73	Indois 5.2 34	7/2/2034	11/20/2024	98.92	100.84	5.200%	5.3443%	5.0877%
USY68613AC56	Indois 5.5 54	7/2/2054	11/20/2024	98.17	101.04	5.500%	5.6272%	5.4286%