

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	99.76	101.37	7.000%	7.1063%	6.3946%
IDG000010307	FR 64	5/15/2028	11/20/2024	97.51	99.06	6.125%	6.9410%	6.4299%
IDG000010406	FR 65	5/15/2033	11/20/2024	96.6	98.66	6.625%	7.1664%	6.8355%
IDG000010802	FR 68	3/15/2034	11/20/2024	107.86	110.01	8.375%	7.2000%	6.8985%
IDG000011107	FR 71	3/15/2029	11/20/2024	107.24	108.94	9.000%	7.0222%	6.5830%
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	102.12	104.27	7.500%	7.1359%	6.7790%
IDG000012303	FR 75	5/15/2038	11/20/2024	102.18	104.16	7.500%	7.2438%	7.0177%
IDG000012501	FR 76	5/15/2048	11/20/2024	101.82	105.02	7.375%	7.2129%	6.9386%
IDG000012907	FR 78	5/15/2029	11/20/2024	104.8	106.43	8.250%	6.9847%	6.5714%
IDG000013509	FR 80	6/15/2035	11/20/2024	101.97	103.99	7.500%	7.2291%	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	99.48	101.38	7.000%	7.1077%	6.7068%
IDG000014101	FR 83	4/15/2040	11/20/2024	102.08	104.89	7.500%	7.2721%	6.9759%
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	97.39	98.88	5.500%	7.4908%	6.3429%
IDG000015207	FR 87	2/15/2031	11/20/2024	96.79	98.69	6.500%	7.1440%	6.7582%
IDG000018201	FR 88	6/15/2036	11/20/2024	92.36	96.73	6.250%	7.2353%	6.6591%
IDG000018300	FR 89	8/15/2051	11/20/2024	95.99	99.34	6.875%	7.2142%	6.9284%
IDG000018607	FR 90	4/15/2027	11/20/2024	95.72	97.37	5.125%	7.0917%	6.3199%
IDG000018706	FR 91	4/15/2032	11/20/2024	95.75	97.76	6.375%	7.1222%	6.7632%
IDG000018805	FR 92	6/15/2042	11/20/2024	99.06	101.8	7.125%	7.2195%	6.9453%
IDG000020702	FR 95	8/15/2028	11/20/2024	97.96	99.53	6.375%	7.0007%	6.5149%
IDG000020801	FR 96	2/15/2033	11/20/2024	99.09	100.9	7.000%	7.1456%	6.8528%
IDG000020900	FR 97	6/15/2043	11/20/2024	98.68	101.34	7.125%	7.2548%	6.9943%
IDG000021809	FR 98	6/15/2038	11/20/2024	99.26	101.11	7.125%	7.2105%	6.9962%
IDG000023607	FR 100	2/15/2034	11/20/2024	96.58	98.5	6.625%	7.1348%	6.8447%
IDG000023904	FR 101	4/15/2029	11/20/2024	99.54	100.99	6.875%	6.9957%	6.6097%
IDG000024001	FR 102	7/15/2054	11/20/2024	96.18	99.01	6.875%	7.1871%	6.9533%
IDG000024506	FR 103	7/15/2035	11/20/2024	96.81	98.57	6.750%	7.1819%	6.9405%
IDG000024605	FR 104	7/15/2030	11/20/2024	97.6	99.36	6.500%	7.0191%	6.6352%
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	96.14	99.25	6.625%	7.0205%	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	1/11/2028	11/20/2024	94.8	96.46	3.500%	5.3177%	4.7244%
US455780CE46	Indon 4.35 48	1/11/2048	11/20/2024	84.21	87.25	4.350%	5.5721%	5.3134%
US455780CF11	Indon 4.1 28	4/24/2028	11/20/2024	96.17	97.84	4.100%	5.3370%	4.7902%
US455780CJ33	Indon 5.35 49	2/11/2049	11/20/2024	97.61	100.62	5.350%	5.5296%	5.3036%
US455780CN45	Indon 3.7 49	10/30/2049	11/20/2024	74.52	77.57	3.700%	5.6097%	5.3370%
US455780CR58	Indon 3.5 50	2/14/2050	11/20/2024	71.83	74.9	3.500%	5.5972%	5.3181%
US455780CT15	Indon 4.2 50	10/15/2050	11/20/2024	81.31	84.34	4.200%	5.5714%	5.3205%
US455780CV60	Indon 1.85 31	3/12/2031	11/20/2024	81.35	83.43	1.850%	5.3739%	4.9381%
US455780CW44	Indon 3.05 51	3/12/2051	11/20/2024	65.18	68.19	3.050%	5.5929%	5.3067%
US455780CX27	Indon 3.35 71	3/12/2071	11/20/2024	62.45	65.58	3.350%	5.6428%	5.3726%
US455780DG84	Indon 3.2 61	9/23/2061	11/20/2024	62.21	65.23	3.200%	5.6491%	5.3780%
US455780DJ24	Indon 3.55 32	3/31/2032	11/20/2024	89.22	91.26	3.550%	5.3398%	4.9824%
US455780DK96	Indon 4.3 52	3/31/2052	11/20/2024	81.98	84.91	4.300%	5.5936%	5.3569%
US455780DM52	Indon 4.15 27	9/20/2027	11/20/2024	97.1	98.75	4.150%	5.2635%	4.6241%
US455780DN36	Indon 4.65 32	9/20/2032	11/20/2024	95.41	97.48	4.650%	5.3747%	5.0425%
US455780DG66	Indon 4.55 28	1/11/2028	11/20/2024	97.75	99.41	4.550%	5.3353%	4.7525%
US455780DR40	Indon 4.85 33	1/11/2033	11/20/2024	96.81	98.83	4.850%	5.3372%	5.0260%
US455780DS23	Indon 5.65 53	1/11/2053	11/20/2024	100.07	102.96	5.650%	5.6444%	5.4427%
US455780DT06	Indon 4.4 29	3/10/2029	11/20/2024	96.97	98.69	4.400%	5.1929%	4.7385%
US455780DU78	Indon 4.7 34	2/10/2034	11/20/2024	95.47	97.47	4.700%	5.3270%	5.0455%
US455780DV51	Indon 5.1 54	2/10/2054	11/20/2024	92.83	95.7	5.100%	5.6008%	5.3934%
US455780DW35	Indon 5.15 54	9/10/2054	11/20/2024	93.47	96.31	5.150%	5.6026%	5.3999%

US455780DX18	Indon 4.75 34	9/10/2034	11/20/2024	95.59	97.51	4.750%	5.3325%	5.0746%
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	98.77	100.28	4.550%	5.4986%	4.3314%
US71567RAH93	Indois 4.15 27	3/29/2027	11/20/2024	97.46	99.05	4.150%	5.3084%	4.5777%
US71567RAK23	Indois 4.4 28	3/1/2028	11/20/2024	97.45	99.09	4.400%	5.2544%	4.7006%
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	75.18	78.19	3.800%	5.6447%	5.3789%
US71567RAR75	Indois 1.5 26	6/9/2026	11/20/2024	94.02	95.58	1.500%	5.5752%	4.4795%
US71567RAS58	Indois 2.55 31	6/9/2031	11/20/2024	84.77	86.77	2.550%	5.3346%	4.9378%
US71567RAT32	Indois 3.55 51	6/9/2051	11/20/2024	71.24	74.22	3.550%	5.6552%	5.3862%
US71567RAU05	Indois 4.4 27	6/6/2027	11/20/2024	97.98	99.58	4.400%	5.2578%	4.5759%
US71567RAY27	Indois 5.6 33	11/15/2033	11/20/2024	102.1	104.12	5.600%	5.3031%	5.0245%
USY20721AE96	Indon 8.5 35	10/12/2035	11/20/2024	124.76	126.95	8.500%	5.4541%	5.2232%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/20/2024	110.27	112.46	6.625%	5.4623%	5.2326%
USY20721AL30	Indon 7.75 38	1/17/2038	11/20/2024	121.36	123.57	7.750%	5.4529%	5.2462%
USY20721BB49	Indon 5.25 42	1/17/2042	11/20/2024	96.18	99.2	5.250%	5.5986%	5.3210%
USY20721BE87	Indon 4.625 43	4/15/2043	11/20/2024	89.59	92.62	4.625%	5.5335%	5.2552%
USY20721BG36	Indon 4.125 25	1/15/2025	11/20/2024	99.48	100.2	4.125%	7.4738%	2.7655%
USY20721BK48	Indon 6.75 44	1/15/2044	11/20/2024	113.48	116.47	6.750%	5.5933%	5.3628%
USY20721BM04	Indon 5.125 45	1/15/2045	11/20/2024	94.51	97.52	5.125%	5.5816%	5.3266%
USY20721BN86	Indon 4.75 26	1/8/2026	11/20/2024	99.02	100.54	4.750%	5.6490%	4.2524%
USY20721BP35	Indon 5.95 46	1/8/2046	11/20/2024	103.36	106.43	5.950%	5.6744%	5.4340%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/20/2024	98	99.66	4.350%	5.3518%	4.5166%
USY20721BR90	Indon 5.25 47	1/8/2047	11/20/2024	95.36	98.34	5.250%	5.6183%	5.3787%
USY20721BT56	Indon 3.85 27	7/18/2027	11/20/2024	96.45	98.21	3.850%	5.2960%	4.5703%
USY20721BU20	Indon 4.75 47	7/18/2047	11/20/2024	90.22	93.26	4.750%	5.5104%	5.2622%
USY68613AA90	Indois 5.1 29	7/2/2029	11/20/2024	99.43	100.99	5.100%	5.2391%	4.8567%
USY68613AB73	Indois 5.2 34	7/2/2034	11/20/2024	98.91	100.86	5.200%	5.3456%	5.0850%
USY68613AC56	Indois 5.5 54	7/2/2054	11/20/2024	98.19	101.06	5.500%	5.6258%	5.4272%