

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/17/2024

*Yield purchase estimasi pembelian awal at par (100)

| ISIN | Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase | Yield Selling |
|--------------|---------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| IDG000009804 | FR59 | 5/15/2027 | 12/20/2024 | 99.88 | 100.96 | 7.000% | 7.0508% | 6.5577% |
| IDG000010109 | FR62 | 4/15/2042 | 12/20/2024 | 92.72 | 94.9 | 6.375% | 7.1113% | 6.8823% |
| IDG000010307 | FR64 | 5/15/2028 | 12/20/2024 | 97.21 | 98.28 | 6.125% | 7.0587% | 6.6959% |
| IDG000010406 | FR65 | 5/15/2033 | 12/20/2024 | 96.82 | 98.17 | 6.625% | 7.1332% | 6.9144% |
| IDG000011107 | FR71 | 3/15/2029 | 12/20/2024 | 106.84 | 108.09 | 9.000% | 7.0963% | 6.7659% |
| IDG000011602 | FR72 | 5/15/2036 | 12/20/2024 | 108.02 | 109.52 | 8.250% | 7.2052% | 7.0215% |
| IDG000012204 | FR74 | 8/15/2032 | 12/20/2024 | 101.96 | 103.4 | 7.500% | 7.1605% | 6.9181% |
| IDG000012303 | FR75 | 5/15/2038 | 12/20/2024 | 102.67 | 103.98 | 7.500% | 7.1852% | 7.0354% |
| IDG000012501 | FR76 | 5/15/2048 | 12/20/2024 | 102 | 103.53 | 7.375% | 7.1962% | 7.0636% |
| IDG000012907 | FR78 | 5/15/2029 | 12/20/2024 | 105.31 | 106.25 | 8.250% | 6.8305% | 6.5889% |
| IDG000013509 | FR80 | 6/15/2035 | 12/20/2024 | 102.22 | 103.54 | 7.500% | 7.1946% | 7.0172% |
| IDG000013707 | FR81 | 6/15/2025 | 12/20/2024 | 99.68 | 100.07 | 6.500% | 7.1746% | 6.3459% |
| IDG000013806 | FR82 | 9/15/2030 | 12/20/2024 | 99.58 | 100.76 | 7.000% | 7.0871% | 6.8345% |
| IDG000014101 | FR83 | 4/15/2040 | 12/20/2024 | 103.24 | 104.65 | 7.500% | 7.1469% | 6.9988% |
| IDG000014309 | FR84 | 2/15/2026 | 12/20/2024 | 100 | 101.47 | 7.250% | 7.2373% | 5.9043% |
| IDG000015108 | FR86 | 4/15/2026 | 12/20/2024 | 97.82 | 98.83 | 5.500% | 7.2541% | 6.4315% |
| IDG000015207 | FR87 | 2/15/2031 | 12/20/2024 | 96.83 | 97.96 | 6.500% | 7.1430% | 6.9101% |
| IDG000018201 | FR88 | 6/15/2036 | 12/20/2024 | 93.08 | 94.93 | 6.250% | 7.1430% | 6.8961% |
| IDG000018300 | FR89 | 8/15/2051 | 12/20/2024 | 96.38 | 98.51 | 6.875% | 7.1806% | 6.9981% |
| IDG000018607 | FR90 | 4/15/2027 | 12/20/2024 | 95.83 | 96.89 | 5.125% | 7.1024% | 6.5887% |
| IDG000018706 | FR91 | 4/15/2032 | 12/20/2024 | 95.86 | 97.18 | 6.375% | 7.1080% | 6.8695% |
| IDG000018805 | FR92 | 6/15/2042 | 12/20/2024 | 99.57 | 101.2 | 7.125% | 7.1684% | 7.0048% |
| IDG000019803 | FR93 | 7/15/2037 | 12/20/2024 | 94.7 | 97.22 | 6.375% | 7.0156% | 6.7050% |
| IDG000020702 | FR95 | 8/15/2028 | 12/20/2024 | 97.98 | 99.13 | 6.375% | 7.0073% | 6.6435% |
| IDG000020801 | FR96 | 2/15/2033 | 12/20/2024 | 99.22 | 100.46 | 7.000% | 7.1256% | 6.9232% |
| IDG000020900 | FR97 | 6/15/2043 | 12/20/2024 | 99.59 | 100.9 | 7.125% | 7.1652% | 7.0371% |
| IDG000021809 | FR98 | 6/15/2038 | 12/20/2024 | 99.63 | 100.99 | 7.125% | 7.1681% | 7.0101% |
| IDG000021908 | ORI22 | 10/15/2025 | 12/20/2024 | 99.4 | 100.19 | 5.950% | 6.7044% | 5.7087% |
| IDG000023409 | ORI23T3 | 7/15/2026 | 12/20/2024 | 98.9 | 100.41 | 5.900% | 6.6416% | 5.6240% |
| IDG000023508 | ORI23T6 | 7/15/2029 | 12/20/2024 | 97.85 | 99.63 | 6.100% | 6.6487% | 6.1930% |
| IDG000023607 | FR100 | 2/15/2034 | 12/20/2024 | 96.77 | 97.89 | 6.625% | 7.1092% | 6.9384% |
| IDG000023706 | ORI24T3 | 10/15/2026 | 12/20/2024 | 98.8 | 100.54 | 6.100% | 6.8048% | 5.7841% |
| IDG000023904 | FR101 | 4/15/2029 | 12/20/2024 | 99.48 | 100.48 | 6.875% | 7.0129% | 6.7415% |
| IDG000024001 | FR102 | 7/15/2054 | 12/20/2024 | 96.43 | 98.37 | 6.875% | 7.1667% | 7.0058% |
| IDG000024506 | FR103 | 7/15/2035 | 12/20/2024 | 97.15 | 98.3 | 6.750% | 7.1376% | 6.9791% |
| IDG000024605 | FR104 | 7/15/2030 | 12/20/2024 | 97.62 | 98.84 | 6.500% | 7.0221% | 6.7519% |
| IDJ000021001 | SR16 | 3/10/2025 | 12/20/2024 | 99.23 | 99.92 | 4.950% | 8.4686% | 5.3069% |
| IDJ000023502 | SR17 | 9/10/2025 | 12/20/2024 | 99.26 | 100.06 | 5.900% | 6.9577% | 5.8131% |
| IDP000001208 | PBS3 | 1/15/2027 | 12/20/2024 | 98.03 | 99.56 | 6.000% | 7.0357% | 6.2268% |
| IDP000002701 | PBS17 | 10/15/2025 | 12/20/2024 | 99.57 | 99.98 | 6.125% | 6.6586% | 6.1368% |
| IDP000004301 | PBS30 | 7/15/2028 | 12/20/2024 | 97.1 | 97.91 | 5.875% | 6.8015% | 6.5390% |
| IDP000004608 | PBS32 | 7/15/2026 | 12/20/2024 | 96.48 | 97.61 | 4.875% | 7.2836% | 6.4970% |
| IDP000005803 | PBS38 | 12/15/2049 | 12/20/2024 | 97.46 | 99.22 | 6.875% | 7.0933% | 6.9410% |
| IDP000005902 | PBS39 | 7/15/2041 | 12/20/2024 | 97.53 | 99.35 | 6.625% | 6.8764% | 6.6898% |

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 | 12/20/2024 | 95.55 | 96.78 | 3.500% | 5.0881% | 4.6402% |
| US455780CE46 | INDON 4.35 48 | 1/11/2048 | 12/20/2024 | 85.57 | 87.41 | 4.350% | 5.4572% | 5.3023% |
| US455780CF11 | INDON 4.1 28 | 4/24/2028 | 12/20/2024 | 96.99 | 98.26 | 4.100% | 5.0886% | 4.6665% |
| US455780CJ33 | INDON 5.35 49 | 2/11/2049 | 12/20/2024 | 99.03 | 100.84 | 5.350% | 5.4220% | 5.2875% |
| US455780CN45 | INDON 3.7 49 | 10/30/2049 | 12/20/2024 | 75.91 | 77.62 | 3.700% | 5.4867% | 5.3356% |
| US455780CR58 | INDON 3.5 50 | 2/14/2050 | 12/20/2024 | 73.23 | 75.09 | 3.500% | 5.4717% | 5.3048% |
| US455780CV60 | INDON 1.85 31 | 3/12/2031 | 12/20/2024 | 82.49 | 83.94 | 1.850% | 5.1749% | 4.8707% |
| US455780CW44 | INDON 3.05 51 | 3/12/2051 | 12/20/2024 | 66.61 | 68.32 | 3.050% | 5.4593% | 5.2990% |
| US455780CX27 | INDON 3.35 71 | 3/12/2071 | 12/20/2024 | 64.21 | 66.08 | 3.350% | 5.4894% | 5.3326% |
| US455780DG84 | INDON 3.2 61 | 9/23/2061 | 12/20/2024 | 63.75 | 65.56 | 3.200% | 5.5106% | 5.3516% |
| US455780DJ24 | INDON 3.55 32 | 3/31/2032 | 12/20/2024 | 90.13 | 91.54 | 3.550% | 5.1951% | 4.9476% |
| US455780DK96 | INDON 4.3 52 | 3/31/2052 | 12/20/2024 | 83.17 | 84.91 | 4.300% | 5.4977% | 5.3584% |
| US455780DM52 | INDON 4.15 27 | 9/20/2027 | 12/20/2024 | 97.64 | 98.86 | 4.150% | 5.0782% | 4.5939% |
| US455780DN36 | INDON 4.65 32 | 9/20/2032 | 12/20/2024 | 96.25 | 97.7 | 4.650% | 5.2440% | 5.0107% |
| US455780DQ66 | INDON 4.55 28 | 1/11/2028 | 12/20/2024 | 98.58 | 99.89 | 4.550% | 5.0557% | 4.5880% |
| US455780DR40 | INDON 4.85 33 | 1/11/2033 | 12/20/2024 | 97.48 | 98.85 | 4.850% | 5.2368% | 5.0248% |
| US455780DS23 | INDON 5.65 53 | 1/11/2053 | 12/20/2024 | 100.94 | 102.66 | 5.650% | 5.5830% | 5.4633% |
| US455780DT06 | INDON 4.4 29 | 3/10/2029 | 12/20/2024 | 97.69 | 98.96 | 4.400% | 5.0122% | 4.6727% |
| US455780DU78 | INDON 4.7 34 | 2/10/2034 | 12/20/2024 | 95.99 | 97.36 | 4.700% | 5.2573% | 5.0635% |
| US455780DV51 | INDON 5.1 54 | 2/10/2054 | 12/20/2024 | 94.23 | 95.96 | 5.100% | 5.4990% | 5.3755% |
| US455780DW35 | INDON 5.15 54 | 9/10/2054 | 12/20/2024 | 94.44 | 96.08 | 5.150% | 5.5327% | 5.4162% |
| US455780DX18 | INDON 4.75 34 | 9/10/2034 | 12/20/2024 | 96.16 | 97.43 | 4.750% | 5.2586% | 5.0874% |
| US71567RAD89 | INDOIS 4.325 25 | 5/28/2025 | 12/20/2024 | 99.54 | 100.05 | 4.325% | 5.3829% | 4.1980% |
| US71567RAF38 | INDOIS 4.55 26 | 3/29/2026 | 12/20/2024 | 99.4 | 100.51 | 4.550% | 5.0366% | 4.1301% |
| US71567RAH93 | INDOIS 4.15 27 | 3/29/2027 | 12/20/2024 | 98.04 | 99.24 | 4.150% | 5.0706% | 4.5028% |
| US71567RAK23 | INDOIS 4.4 28 | 3/1/2028 | 12/20/2024 | 98.22 | 99.42 | 4.400% | 5.0074% | 4.5952% |
| US71567RAM88 | INDOIS 4.45 29 | 2/20/2029 | 12/20/2024 | 97.93 | 99.13 | 4.450% | 5.0047% | 4.6806% |
| US71567RAN61 | INDOIS 2.3 25 | 6/23/2025 | 12/20/2024 | 98.47 | 99.01 | 2.300% | 5.3920% | 4.2898% |
| US71567RAQ92 | INDOIS 3.8 50 | 6/23/2050 | 12/20/2024 | 76.38 | 78.11 | 3.800% | 5.5403% | 5.3889% |
| US71567RAR75 | INDOIS 1.5 26 | 6/9/2026 | 12/20/2024 | 94.85 | 95.98 | 1.500% | 5.1839% | 4.3529% |
| US71567RAS58 | INDOIS 2.55 31 | 6/9/2031 | 12/20/2024 | 85.84 | 87.23 | 2.550% | 5.1512% | 4.8750% |
| US71567RAT32 | INDOIS 3.55 51 | 6/9/2051 | 12/20/2024 | 72.46 | 74.21 | 3.550% | 5.5467% | 5.3903% |
| US71567RAU05 | INDOIS 4.4 27 | 6/6/2027 | 12/20/2024 | 98.55 | 99.74 | 4.400% | 5.0328% | 4.5120% |
| US71567RAV87 | INDOIS 4.7 32 | 6/6/2032 | 12/20/2024 | 97.3 | 98.69 | 4.700% | 5.1399% | 4.9115% |
| US71567RAX44 | INDOIS 5.4 28 | 11/15/2028 | 12/20/2024 | 101.18 | 102.35 | 5.400% | 5.0616% | 4.7322% |
| US71567RAY27 | INDOIS 5.6 33 | 11/15/2033 | 12/20/2024 | 102.88 | 104.25 | 5.600% | 5.1911% | 5.0019% |
| USY20721AE96 | INDON 8.5 35 | 10/12/2035 | 12/20/2024 | 125.84 | 127.51 | 8.500% | 5.3238% | 5.1484% |

| | | | | | | | | |
|--------------|----------------|------------|------------|--------|--------|--------|---------|---------|
| USY20721AJ83 | INDON 6.625 37 | 2/17/2037 | 12/20/2024 | 111.22 | 112.85 | 6.625% | 5.3565% | 5.1860% |
| USY20721AL30 | INDON 7.75 38 | 1/17/2038 | 12/20/2024 | 122.05 | 123.69 | 7.750% | 5.3793% | 5.2260% |
| USY20721BB49 | INDON 5.25 42 | 1/17/2042 | 12/20/2024 | 98.01 | 99.75 | 5.250% | 5.4299% | 5.2720% |
| USY20721BE87 | INDON 4.625 43 | 4/15/2043 | 12/20/2024 | 90.69 | 92.51 | 4.625% | 5.4331% | 5.2667% |
| USY20721BG36 | INDON 4.125 25 | 1/15/2025 | 12/20/2024 | 99.69 | 100.17 | 4.125% | 8.3901% | 1.6861% |
| USY20721BK48 | INDON 6.75 44 | 1/15/2044 | 12/20/2024 | 114.82 | 116.56 | 6.750% | 5.4865% | 5.3532% |
| USY20721BM04 | INDON 5.125 45 | 1/15/2045 | 12/20/2024 | 95.88 | 97.68 | 5.125% | 5.4652% | 5.3140% |
| USY20721BN86 | INDON 4.75 26 | 1/8/2026 | 12/20/2024 | 99.57 | 100.66 | 4.750% | 5.1726% | 4.1002% |
| USY20721BP35 | INDON 5.95 46 | 1/8/2046 | 12/20/2024 | 104.88 | 106.74 | 5.950% | 5.5537% | 5.4095% |
| USY20721BQ18 | Indon 4.35 27 | 1/8/2027 | 12/20/2024 | 98.49 | 99.72 | 4.350% | 5.1335% | 4.4932% |
| USY20721BR90 | INDON 5.25 47 | 1/8/2047 | 12/20/2024 | 96.76 | 98.47 | 5.250% | 5.5053% | 5.3690% |
| USY20721BT56 | INDON 3.85 27 | 7/18/2027 | 12/20/2024 | 97.11 | 98.31 | 3.850% | 5.0581% | 4.5508% |
| USY20721BU20 | INDON 4.75 47 | 7/18/2047 | 12/20/2024 | 91.53 | 93.28 | 4.750% | 5.4035% | 5.2618% |
| USY68613AA90 | INDOIS 5.1 29 | 7/2/2029 | 12/20/2024 | 100.1 | 101.31 | 5.100% | 5.0745% | 4.7748% |
| USY68613AB73 | INDOIS 5.2 34 | 7/2/2034 | 12/20/2024 | 99.83 | 101.15 | 5.200% | 5.2226% | 5.0463% |
| USY68613AC56 | INDOIS 5.5 54 | 7/2/2054 | 12/20/2024 | 98.73 | 100.41 | 5.500% | 5.5881% | 5.4717% |
| USY68613AE13 | INDOIS 5.25 34 | 11/25/2034 | 12/20/2024 | 99.78 | 101.07 | 5.250% | 5.2782% | 5.1108% |
| USY68613AF87 | INDOIS 5.65 54 | 11/25/2054 | 12/20/2024 | 100.18 | 101.67 | 5.650% | 5.6372% | 5.5348% |