

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/18/2024

*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	11/21/2024	99.77	101.37	7.000%	7.1018%	6.3939%
IDG000010307	FR 64	2/10/2034	11/21/2024	97.43	98.98	6.125%	6.4981%	6.2707%
IDG000010406	FR 65	5/15/2033	11/21/2024	96.76	98.72	6.625%	7.1405%	6.8260%
IDG000010802	FR 68	3/15/2034	11/21/2024	108.03	110.1	8.375%	7.1756%	6.8857%
IDG000011107	FR 71	3/15/2029	11/21/2024	107.19	108.94	9.000%	7.0342%	6.5817%
IDG000011602	FR 72	5/15/2036	11/21/2024	108.46	110.43	8.250%	7.1568%	6.9185%
IDG000012204	FR 74	8/15/2032	11/21/2024	102.06	104.21	7.500%	7.1459%	6.7887%
IDG000012303	FR 75	5/15/2038	11/21/2024	102.44	104.41	7.500%	7.2137%	6.9894%
IDG000012501	FR 76	5/15/2048	11/21/2024	101.53	104.65	7.375%	7.2384%	6.9697%
IDG000012907	FR 78	5/15/2029	11/21/2024	104.74	106.4	8.250%	6.9994%	6.5780%
IDG000013509	FR 80	6/15/2035	11/21/2024	102.4	104.44	7.500%	7.1711%	6.9002%
IDG000013707	FR 81	6/15/2025	11/21/2024	99.83	100.4	6.500%	6.8001%	5.7614%
IDG000013806	FR 82	9/15/2030	11/21/2024	99.39	101.4	7.000%	7.1269%	6.7025%
IDG000014101	FR 83	4/15/2040	11/21/2024	102.28	105.21	7.500%	7.2506%	6.9427%
IDG000014309	FR 84	2/15/2026	11/21/2024	99.8	101.39	7.250%	7.4084%	6.0523%
IDG000015108	FR 86	4/15/2026	11/21/2024	97.36	98.89	5.500%	7.5179%	6.3367%
IDG000015207	FR 87	2/15/2031	11/21/2024	96.85	98.72	6.500%	7.1319%	6.7523%
IDG000018201	FR 88	6/15/2036	11/21/2024	93.17	96.39	6.250%	7.1260%	6.7028%
IDG000018300	FR 89	8/15/2051	11/21/2024	95.47	99.22	6.875%	7.2600%	6.9383%
IDG000018607	FR 90	4/15/2027	11/21/2024	95.78	97.37	5.125%	7.0653%	6.3211%
IDG000018706	FR 91	4/15/2032	11/21/2024	95.82	97.73	6.375%	7.1097%	6.7686%
IDG000018805	FR 92	6/15/2042	11/21/2024	98.85	101.84	7.125%	7.2410%	6.9414%
IDG000020702	FR 95	8/15/2028	11/21/2024	97.86	99.48	6.375%	7.0324%	6.5303%
IDG000020801	FR 96	2/15/2033	11/21/2024	99.16	101	7.000%	7.1342%	6.8368%
IDG000020900	FR 97	6/15/2043	11/21/2024	98.88	101.69	7.125%	7.2349%	6.9608%
IDG000021809	FR 98	6/15/2038	11/21/2024	99.64	101.54	7.125%	7.1661%	6.9471%
IDG000023607	FR 100	2/15/2034	11/21/2024	96.74	98.73	6.625%	7.1104%	6.8105%
IDG000023904	FR 101	4/15/2029	11/21/2024	99.56	101.04	6.875%	6.9904%	6.5963%
IDG000024001	FR 102	7/15/2054	11/21/2024	96.15	99.02	6.875%	7.1896%	6.9525%
IDG000024506	FR 103	7/15/2035	11/21/2024	96.98	98.81	6.750%	7.1584%	6.9081%
IDG000024605	FR 104	7/15/2030	11/21/2024	97.54	99.39	6.500%	7.0326%	6.6288%
IDP000001208	PBS 003	1/15/2027	11/21/2024	97.85	99.21	6.000%	7.0904%	6.3942%
IDP000002701	PBS 17	10/15/2025	11/21/2024	99.77	100.2	6.125%	6.3835%	5.8849%
IDP000004301	PBS 30	7/15/2028	11/21/2024	96.46	97.69	5.875%	6.9874%	6.5944%
IDP000004608	PBS 32	7/15/2026	11/21/2024	95.52	97.41	4.875%	7.8161%	6.5518%
IDP000005803	PBS 38	12/15/2049	11/21/2024	96.81	99.5	6.875%	7.1498%	6.9167%
IDP000005902	PBS 39	7/15/2041	11/21/2024	96.13	99.25	6.625%	7.0216%	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	11/21/2024	94.65	96.27	3.500%	5.3735%	4.7928%
US455780CE46	Indon 4.35 48	1/11/2048	11/21/2024	83.89	86.88	4.350%	5.6001%	5.3443%
US455780CF11	Indon 4.1 28	4/24/2028	11/21/2024	96.04	97.65	4.100%	5.3810%	4.8524%
US455780CJ33	Indon 5.35 49	2/11/2049	11/21/2024	97.33	100.28	5.350%	5.5511%	5.3286%
US455780CN45	Indon 3.7 49	10/30/2049	11/21/2024	74.18	77.18	3.700%	5.6411%	5.3711%
US455780CR58	Indon 3.5 50	2/14/2050	11/21/2024	71.53	74.55	3.500%	5.6255%	5.3492%
US455780CT15	Indon 4.2 50	10/15/2050	11/21/2024	80.92	83.92	4.200%	5.6048%	5.3546%
US455780CV60	Indon 1.85 31	3/12/2031	11/21/2024	81.21	83.27	1.850%	5.4052%	4.9725%
US455780CW44	Indon 3.05 51	3/12/2051	11/21/2024	64.86	67.83	3.050%	5.6246%	5.3402%
US455780CX27	Indon 3.35 71	3/12/2071	11/21/2024	62.11	65.26	3.350%	5.6736%	5.3993%
US455780DX84	Indon 3.2 61	9/23/2061	11/21/2024	61.85	64.86	3.200%	5.6828%	5.4102%
US455780DJ24	Indon 3.55 32	3/31/2032	11/21/2024	89.08	91.12	3.550%	5.3652%	5.0071%
US455780DK96	Indon 4.3 52	3/31/2052	11/21/2024	81.61	84.57	4.300%	5.6244%	5.3838%
US455780DM52	Indon 4.15 27	9/20/2027	11/21/2024	97	98.64	4.150%	5.3037%	4.6667%
US455780DN36	Indon 4.65 32	9/20/2032	11/21/2024	95.31	97.34	4.650%	5.3912%	5.0648%
US455780DQ66	Indon 4.55 28	1/11/2028	11/21/2024	97.62	99.27	4.550%	5.3822%	4.8015%
US455780DR40	Indon 4.85 33	1/11/2033	11/21/2024	96.6	98.58	4.850%	5.3702%	5.0641%
US455780DS23	Indon 5.65 53	1/11/2053	11/21/2024	99.62	102.56	5.650%	5.6766%	5.4702%
US455780DT06	Indon 4.4 29	3/10/2029	11/21/2024	96.93	98.65	4.400%	5.2041%	4.7491%
US455780DU78	Indon 4.7 34	2/10/2034	11/21/2024	95.18	97.22	4.700%	5.3686%	5.0804%
US455780DV51	Indon 5.1 54	2/10/2054	11/21/2024	92.45	95.38	5.100%	5.6290%	5.4161%
US455780DW35	Indon 5.15 54	9/10/2054	11/21/2024	93.01	95.9	5.150%	5.6363%	5.4286%

US455780DX18	Indon 4.75 34	9/10/2034	11/21/2024	95.43	97.4	4.750%	5.3544%	5.0893%
US71567RAD89	Indois 4.325 25	5/28/2025	11/21/2024	99.43	100.11	4.325%	5.4516%	4.1070%
US71567RAF38	Indois 4.55 26	3/29/2026	11/21/2024	98.74	100.25	4.550%	5.5239%	4.3539%
US71567RAH93	Indois 4.15 27	3/29/2027	11/21/2024	97.39	98.98	4.150%	5.3423%	4.6101%
US71567RAK23	Indois 4.4 28	3/1/2028	11/21/2024	97.39	99	4.400%	5.2755%	4.7310%
US71567RAM88	Indois 4.45 29	2/20/2029	11/21/2024	96.86	98.46	4.450%	5.2831%	4.8539%
US71567RAN61	Indois 2.3 25	6/23/2025	11/21/2024	98.24	98.95	2.300%	5.3799%	4.1246%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/21/2024	74.75	77.68	3.800%	5.6840%	5.4230%
US71567RAR75	Indois 1.5 26	6/9/2026	11/21/2024	93.99	95.56	1.500%	5.6037%	4.4987%
US71567RAS58	Indois 2.55 31	6/9/2031	11/21/2024	84.63	86.61	2.550%	5.3639%	4.9701%
US71567RAT32	Indois 3.55 51	6/9/2051	11/21/2024	70.8	73.74	3.550%	5.6964%	5.4286%
US71567RAU05	Indois 4.4 27	6/6/2027	11/21/2024	97.98	99.56	4.400%	5.2587%	4.5846%
US71567RAY27	Indois 5.6 33	11/15/2033	11/21/2024	101.95	103.95	5.600%	5.3239%	5.0475%
USY20721AE96	Indon 8.5 35	10/12/2035	11/21/2024	124.59	126.71	8.500%	5.4717%	5.2477%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/21/2024	110.13	112.26	6.625%	5.4770%	5.2531%
USY20721AL30	Indon 7.75 38	1/17/2038	11/21/2024	121.19	123.35	7.750%	5.4687%	5.2662%
USY20721BB49	Indon 5.25 42	1/17/2042	11/21/2024	95.91	98.85	5.250%	5.6240%	5.3526%
USY20721BE87	Indon 4.625 43	4/15/2043	11/21/2024	89.32	92.26	4.625%	5.5590%	5.2877%
USY20721BG36	Indon 4.125 25	1/15/2025	11/21/2024	99.52	100.2	4.125%	7.2664%	2.7417%
USY20721BK48	Indon 6.75 44	1/15/2044	11/21/2024	113.15	116.13	6.750%	5.6192%	5.3885%
USY20721BM04	Indon 5.125 45	1/15/2045	11/21/2024	94.19	97.16	5.125%	5.6094%	5.3566%
USY20721BN86	Indon 4.75 26	1/8/2026	11/21/2024	99.04	100.55	4.750%	5.6326%	4.2422%
USY20721BP35	Indon 5.95 46	1/8/2046	11/21/2024	103.09	106.07	5.950%	5.6960%	5.4617%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/21/2024	97.95	99.59	4.350%	5.3785%	4.5518%
USY20721BR90	Indon 5.25 47	1/8/2047	11/21/2024	94.99	97.98	5.250%	5.6489%	5.4071%
USY20721BT56	Indon 3.85 27	7/18/2027	11/21/2024	96.43	98.1	3.850%	5.3057%	4.6160%
USY20721BU20	Indon 4.75 47	7/18/2047	11/21/2024	89.9	92.89	4.750%	5.5372%	5.2918%
USY68613AA90	Indois 5.1 29	7/2/2029	11/21/2024	99.33	100.95	5.100%	5.2640%	4.8663%
USY68613AB73	Indois 5.2 34	7/2/2034	11/21/2024	98.7	100.67	5.200%	5.3741%	5.1102%
USY68613AC56	Indois 5.5 54	7/2/2054	11/21/2024	97.69	100.63	5.500%	5.6613%	5.4564%