

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/18/2024

\*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	12/23/2024	99.83	100.94	7.000%	7.0738%	6.5652%
IDG000010109	FR62	4/15/2042	12/23/2024	92.72	94.9	6.375%	7.1115%	6.8824%
IDG000010307	FR64	5/15/2028	12/23/2024	97.19	98.25	6.125%	7.0675%	6.7071%
IDG000010406	FR65	5/15/2033	12/23/2024	96.8	98.17	6.625%	7.1367%	6.9145%
IDG000011107	FR71	3/15/2029	12/23/2024	106.86	108.08	9.000%	7.0879%	6.7649%
IDG000011602	FR72	5/15/2036	12/23/2024	108.03	109.45	8.250%	7.2034%	7.0294%
IDG000012204	FR74	8/15/2032	12/23/2024	101.9	103.31	7.500%	7.1705%	6.9328%
IDG000012303	FR75	5/15/2038	12/23/2024	102.58	103.96	7.500%	7.1954%	7.0374%
IDG000012501	FR76	5/15/2048	12/23/2024	101.92	103.52	7.375%	7.2031%	7.0644%
IDG000012907	FR78	5/15/2029	12/23/2024	105.31	106.25	8.250%	6.8281%	6.5861%
IDG000013509	FR80	6/15/2035	12/23/2024	102.19	103.47	7.500%	7.1984%	7.0262%
IDG000013707	FR81	6/15/2025	12/23/2024	99.69	100.06	6.500%	7.1605%	6.3616%
IDG000013806	FR82	9/15/2030	12/23/2024	99.5	100.64	7.000%	7.1045%	6.8598%
IDG000014101	FR83	4/15/2040	12/23/2024	103.18	104.61	7.500%	7.1532%	7.0028%
IDG000014309	FR84	2/15/2026	12/23/2024	100	101.47	7.250%	7.2376%	5.8955%
IDG000015108	FR86	4/15/2026	12/23/2024	97.82	98.82	5.500%	7.2646%	6.4452%
IDG000015207	FR87	2/15/2031	12/23/2024	96.73	97.92	6.500%	7.1646%	6.9188%
IDG000018201	FR88	6/15/2036	12/23/2024	93.1	94.86	6.250%	7.1406%	6.9055%
IDG000018300	FR89	8/15/2051	12/23/2024	96.32	98.38	6.875%	7.1859%	7.0091%
IDG000018607	FR90	4/15/2027	12/23/2024	95.89	96.88	5.125%	7.0796%	6.5984%
IDG000018706	FR91	4/15/2032	12/23/2024	95.75	96.98	6.375%	7.1287%	6.9058%
IDG000018805	FR92	6/15/2042	12/23/2024	99.52	101.12	7.125%	7.1734%	7.0126%
IDG000019803	FR93	7/15/2037	12/23/2024	94.7	97.22	6.375%	7.0160%	6.7052%
IDG000020702	FR95	8/15/2028	12/23/2024	97.83	98.98	6.375%	7.0567%	6.6914%
IDG000020801	FR96	2/15/2033	12/23/2024	99.12	100.37	7.000%	7.1422%	6.9378%
IDG000020900	FR97	6/15/2043	12/23/2024	99.35	100.77	7.125%	7.1889%	7.0496%
IDG000021809	FR98	6/15/2038	12/23/2024	99.51	100.79	7.125%	7.1820%	7.0330%
IDG000021908	ORI22	10/15/2025	12/23/2024	99.4	100.19	5.950%	6.7120%	5.7065%
IDG000023409	ORI23T3	7/15/2026	12/23/2024	98.9	100.41	5.900%	6.6455%	5.6228%
IDG000023508	ORI23T6	7/15/2029	12/23/2024	97.85	99.63	6.100%	6.6496%	6.1932%
IDG000023607	FR100	2/15/2034	12/23/2024	96.8	97.86	6.625%	7.1049%	6.9342%
IDG000023706	ORI24T3	10/15/2026	12/23/2024	98.8	100.54	6.100%	6.8079%	5.7828%
IDG000023904	FR101	4/15/2029	12/23/2024	99.39	100.39	6.875%	7.0377%	6.7655%
IDG000024001	FR102	7/15/2054	12/23/2024	96.67	98.32	6.875%	7.1466%	7.0099%
IDG000024506	FR103	7/15/2035	12/23/2024	96.84	98.06	6.750%	7.1810%	7.0122%
IDG000024605	FR104	7/15/2030	12/23/2024	97.4	98.68	6.500%	7.0721%	6.7876%
IDJ000021001	SR16	3/10/2025	12/23/2024	99.23	99.92	4.950%	8.6009%	5.3188%
IDJ000023502	SR17	9/10/2025	12/23/2024	99.26	100.06	5.900%	6.9693%	5.8117%
IDP000001208	PBS3	1/15/2027	12/23/2024	98.03	99.56	6.000%	7.0398%	6.2280%
IDP000002701	PBS17	10/15/2025	12/23/2024	99.57	99.98	6.125%	6.6636%	6.1367%
IDP000004301	PBS30	7/15/2028	12/23/2024	97.1	97.91	5.875%	6.8036%	6.5405%
IDP000004608	PBS32	7/15/2026	12/23/2024	96.48	97.61	4.875%	7.2962%	6.5055%
IDP000005803	PBS38	12/15/2049	12/23/2024	97.46	99.22	6.875%	7.0933%	6.9410%
IDP000005902	PBS39	7/15/2041	12/23/2024	97.53	99.35	6.625%	6.8765%	6.6899%

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	12/23/2024	95.47	96.71	3.500%	5.1216%	4.6686%
US455780CE46	INDON 4.35 48	1/11/2048	12/23/2024	85.35	87.14	4.350%	5.4763%	5.3250%
US455780CF11	INDON 4.1 28	4/24/2028	12/23/2024	96.9	98.18	4.100%	5.1211%	4.6942%
US455780CJ33	INDON 5.35 49	2/11/2049	12/23/2024	98.84	100.68	5.350%	5.4363%	5.2992%
US455780CN45	INDON 3.7 49	10/30/2049	12/23/2024	75.66	77.44	3.700%	5.5095%	5.3516%
US455780CR58	INDON 3.5 50	2/14/2050	12/23/2024	73.04	74.81	3.500%	5.4895%	5.3299%
US455780CV60	INDON 1.85 31	3/12/2031	12/23/2024	82.34	83.78	1.850%	5.2109%	4.9078%
US455780CW44	INDON 3.05 51	3/12/2051	12/23/2024	66.35	68.08	3.050%	5.4846%	5.3216%
US455780CX27	INDON 3.35 71	3/12/2071	12/23/2024	63.94	65.82	3.350%	5.5128%	5.3540%
US455780DG84	INDON 3.2 61	9/23/2061	12/23/2024	63.5	65.31	3.200%	5.5333%	5.3734%
US455780DJ24	INDON 3.55 32	3/31/2032	12/23/2024	90.01	91.42	3.550%	5.2181%	4.9699%
US455780DK96	INDON 4.3 52	3/31/2052	12/23/2024	82.94	84.66	4.300%	5.5166%	5.3783%
US455780DM52	INDON 4.15 27	9/20/2027	12/23/2024	97.59	98.82	4.150%	5.1009%	4.6110%
US455780DN36	INDON 4.65 32	9/20/2032	12/23/2024	95.97	97.39	4.650%	5.2901%	5.0606%
US455780DQ66	INDON 4.55 28	1/11/2028	12/23/2024	98.54	99.81	4.550%	5.0715%	4.6166%
US455780DR40	INDON 4.85 33	1/11/2033	12/23/2024	97.23	98.61	4.850%	5.2763%	5.0619%
US455780DS23	INDON 5.65 53	1/11/2053	12/23/2024	100.68	102.41	5.650%	5.6014%	5.4805%
US455780DT06	INDON 4.4 29	3/10/2029	12/23/2024	97.55	98.81	4.400%	5.0511%	4.7131%
US455780DU78	INDON 4.7 34	2/10/2034	12/23/2024	95.77	97.14	4.700%	5.2891%	5.0947%
US455780DV51	INDON 5.1 54	2/10/2054	12/23/2024	93.82	95.53	5.100%	5.5289%	5.4060%
US455780DW35	INDON 5.15 54	9/10/2054	12/23/2024	94.21	95.88	5.150%	5.5494%	5.4303%
US455780DX18	INDON 4.75 34	9/10/2034	12/23/2024	95.98	97.27	4.750%	5.2835%	5.1091%
US71567RAD89	INDOIS 4.325 25	5/28/2025	12/23/2024	99.54	100.04	4.325%	5.4011%	4.2179%
US71567RAF38	INDOIS 4.55 26	3/29/2026	12/23/2024	99.39	100.52	4.550%	5.0479%	4.1192%
US71567RAH93	INDOIS 4.15 27	3/29/2027	12/23/2024	98.02	99.23	4.150%	5.0834%	4.5087%
US71567RAK23	INDOIS 4.4 28	3/1/2028	12/23/2024	98.18	99.38	4.400%	5.0228%	4.6094%
US71567RAM88	INDOIS 4.45 29	2/20/2029	12/23/2024	97.86	99.07	4.450%	5.0248%	4.6972%
US71567RAN61	INDOIS 2.3 25	6/23/2025	12/23/2024	98.47	98.97	2.300%	5.4433%	4.4054%
US71567RAQ92	INDOIS 3.8 50	6/23/2050	12/23/2024	76.18	77.9	3.800%	5.5585%	5.4073%
US71567RAR75	INDOIS 1.5 26	6/9/2026	12/23/2024	94.85	95.98	1.500%	5.2045%	4.3688%
US71567RAS58	INDOIS 2.55 31	6/9/2031	12/23/2024	85.74	87.12	2.550%	5.1743%	4.8904%
US71567RAT32	INDOIS 3.55 51	6/9/2051	12/23/2024	72.28	74.02	3.550%	5.5634%	5.4074%
US71567RAU05	INDOIS 4.4 27	6/6/2027	12/23/2024	98.51	99.71	4.400%	5.0524%	4.5253%
US71567RAV87	INDOIS 4.7 32	6/6/2032	12/23/2024	97.19	98.6	4.700%	5.1585%	4.9263%
US71567RAX44	INDOIS 5.4 28	11/15/2028	12/23/2024	101.07	102.26	5.400%	5.0921%	4.7560%
US71567RAY27	INDOIS 5.6 33	11/15/2033	12/23/2024	102.76	104.14	5.600%	5.2075%	5.0165%
USY20721AE96	INDON 8.5 35	10/12/2035	12/23/2024	125.61	127.28	8.500%	5.3467%	5.1707%

USY20721AJ83	INDON 6.625 37	2/17/2037	12/23/2024	111	112.62	6.625%	5.3792%	5.2093%
USY20721AL30	INDON 7.75 38	1/17/2038	12/23/2024	121.81	123.48	7.750%	5.4011%	5.2445%
USY20721BB49	INDON 5.25 42	1/17/2042	12/23/2024	97.83	99.58	5.250%	5.4465%	5.2873%
USY20721BE87	INDON 4.625 43	4/15/2043	12/23/2024	90.5	92.34	4.625%	5.4510%	5.2823%
USY20721BG36	INDON 4.125 25	1/15/2025	12/23/2024	99.7	100.18	4.125%	8.7927%	1.2208%
USY20721BK48	INDON 6.75 44	1/15/2044	12/23/2024	114.54	116.33	6.750%	5.5080%	5.3704%
USY20721BM04	INDON 5.125 45	1/15/2045	12/23/2024	95.7	97.43	5.125%	5.4807%	5.3349%
USY20721BN86	INDON 4.75 26	1/8/2026	12/23/2024	99.58	100.66	4.750%	5.1662%	4.0955%
USY20721BP35	INDON 5.95 46	1/8/2046	12/23/2024	104.7	106.47	5.950%	5.5678%	5.4301%
USY20721BQ18	Indon 4.35 27	1/8/2027	12/23/2024	98.48	99.69	4.350%	5.1420%	4.5095%
USY20721BR90	INDON 5.25 47	1/8/2047	12/23/2024	96.48	98.27	5.250%	5.5280%	5.3848%
USY20721BT56	INDON 3.85 27	7/18/2027	12/23/2024	97.05	98.27	3.850%	5.0875%	4.5698%
USY20721BU20	INDON 4.75 47	7/18/2047	12/23/2024	91.41	93.22	4.750%	5.4136%	5.2667%
USY68613AA90	INDOIS 5.1 29	7/2/2029	12/23/2024	100.06	101.26	5.100%	5.0846%	4.7867%
USY68613AB73	INDOIS 5.2 34	7/2/2034	12/23/2024	99.74	101.08	5.200%	5.2348%	5.0555%
USY68613AC56	INDOIS 5.5 54	7/2/2054	12/23/2024	98.6	100.29	5.500%	5.5973%	5.4799%
USY68613AE13	INDOIS 5.25 34	11/25/2034	12/23/2024	99.66	100.97	5.250%	5.2939%	5.1235%
USY68613AF87	INDOIS 5.65 54	11/25/2054	12/23/2024	99.96	101.41	5.650%	5.6524%	5.5525%