

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/20/2024

\*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	11/25/2024	99.88	101.46	7.000%	7.0523%	6.3513%
IDG000010307	FR 64	2/10/2034	11/25/2024	97.47	99.03	6.125%	6.4926%	6.2635%
IDG000010406	FR 65	5/15/2033	11/25/2024	96.84	98.8	6.625%	7.1278%	6.8133%
IDG000010802	FR 68	3/15/2034	11/25/2024	108.05	110.16	8.375%	7.1717%	6.8761%
IDG000011107	FR 71	3/15/2029	11/25/2024	107.21	108.92	9.000%	7.0247%	6.5817%
IDG000011602	FR 72	5/15/2036	11/25/2024	108.42	110.4	8.250%	7.1609%	6.9212%
IDG000012204	FR 74	8/15/2032	11/25/2024	102.06	104.27	7.500%	7.1455%	6.7781%
IDG000012303	FR 75	5/15/2038	11/25/2024	102.53	104.45	7.500%	7.2031%	6.9845%
IDG000012501	FR 76	5/15/2048	11/25/2024	101.6	104.83	7.375%	7.2321%	6.9543%
IDG000012907	FR 78	5/15/2029	11/25/2024	104.81	106.41	8.250%	6.9785%	6.5717%
IDG000013509	FR 80	6/15/2035	11/25/2024	102.4	104.37	7.500%	7.1711%	6.9092%
IDG000013707	FR 81	6/15/2025	11/25/2024	99.79	100.4	6.500%	6.8823%	5.7486%
IDG000013806	FR 82	9/15/2030	11/25/2024	99.49	101.35	7.000%	7.1057%	6.7124%
IDG000014101	FR 83	4/15/2040	11/25/2024	102.56	105.44	7.500%	7.2205%	6.9188%
IDG000014309	FR 84	2/15/2026	11/25/2024	100	101.4	7.250%	7.2362%	6.0337%
IDG000015108	FR 86	4/15/2026	11/25/2024	97.39	98.9	5.500%	7.5092%	6.3350%
IDG000015207	FR 87	2/15/2031	11/25/2024	96.9	98.78	6.500%	7.1225%	6.7406%
IDG000018201	FR 88	6/15/2036	11/25/2024	93.32	96.5	6.250%	7.1066%	6.6891%
IDG000018300	FR 89	8/15/2051	11/25/2024	95.86	99.11	6.875%	7.2257%	6.9475%
IDG000018607	FR 90	4/15/2027	11/25/2024	95.76	97.4	5.125%	7.0830%	6.3121%
IDG000018706	FR 91	4/15/2032	11/25/2024	95.89	97.83	6.375%	7.0978%	6.7513%
IDG000018805	FR 92	6/15/2042	11/25/2024	98.91	101.81	7.125%	7.2350%	6.9444%
IDG000020702	FR 95	8/15/2028	11/25/2024	97.96	99.51	6.375%	7.0028%	6.5215%
IDG000020801	FR 96	2/15/2033	11/25/2024	99.11	100.99	7.000%	7.1425%	6.8383%
IDG000020900	FR 97	6/15/2043	11/25/2024	99.04	101.8	7.125%	7.2191%	6.9503%
IDG000021809	FR 98	6/15/2038	11/25/2024	99.76	101.68	7.125%	7.1522%	6.9312%
IDG000023607	FR 100	2/15/2034	11/25/2024	96.85	98.79	6.625%	7.0941%	6.8017%
IDG000023904	FR 101	4/15/2029	11/25/2024	99.62	101.11	6.875%	6.9743%	6.5771%
IDG000024001	FR 102	7/15/2054	11/25/2024	96.42	99.26	6.875%	7.1669%	6.9332%
IDG000024506	FR 103	7/15/2035	11/25/2024	97.06	98.84	6.750%	7.1477%	6.9042%
IDG000024605	FR 104	7/15/2030	11/25/2024	97.57	99.31	6.500%	7.0269%	6.6464%
IDP000001208	PBS 003	1/15/2027	11/25/2024	97.85	99.21	6.000%	7.0959%	6.3963%
IDP000002701	PBS 17	10/15/2025	11/25/2024	99.77	100.2	6.125%	6.3859%	5.8813%
IDP000004301	PBS 30	7/15/2028	11/25/2024	96.47	97.69	5.875%	6.9873%	6.5965%
IDP000004608	PBS 32	7/15/2026	11/25/2024	96.14	97.47	4.875%	7.4141%	6.5229%
IDP000005803	PBS 38	12/15/2049	11/25/2024	96.81	99.5	6.875%	7.1500%	6.9168%
IDP000005902	PBS 39	7/15/2041	11/25/2024	96.13	99.25	6.625%	7.0218%	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	11/25/2024	94.64	96.28	3.500%	5.3834%	4.7935%
US455780CE46	Indon 4.35 48	1/11/2048	11/25/2024	83.84	86.88	4.350%	5.6049%	5.3446%
US455780CF11	Indon 4.1 28	4/24/2028	11/25/2024	96.09	97.73	4.100%	5.3681%	4.8284%
US455780CJ33	Indon 5.35 49	2/11/2049	11/25/2024	97.31	100.38	5.350%	5.5527%	5.3213%
US455780CN45	Indon 3.7 49	10/30/2049	11/25/2024	74.16	77.2	3.700%	5.6434%	5.3698%
US455780CR58	Indon 3.5 50	2/14/2050	11/25/2024	71.5	74.56	3.500%	5.6289%	5.3488%
US455780CT15	Indon 4.2 50	10/15/2050	11/25/2024	80.88	83.92	4.200%	5.6085%	5.3548%
US455780CV60	Indon 1.85 31	3/12/2031	11/25/2024	81.22	83.3	1.850%	5.4089%	4.9714%
US455780CW44	Indon 3.05 51	3/12/2051	11/25/2024	64.89	67.93	3.050%	5.6222%	5.3315%
US455780CX27	Indon 3.35 71	3/12/2071	11/25/2024	62.1	65.24	3.350%	5.6747%	5.4011%
US455780DG84	Indon 3.2 61	9/23/2061	11/25/2024	61.88	64.92	3.200%	5.6803%	5.4053%
US455780DJ24	Indon 3.55 32	3/31/2032	11/25/2024	89.02	91.1	3.550%	5.3782%	5.0124%
US455780DK96	Indon 4.3 52	3/31/2052	11/25/2024	81.66	84.69	4.300%	5.6205%	5.3745%
US455780DM52	Indon 4.15 27	9/20/2027	11/25/2024	96.91	98.57	4.150%	5.3434%	4.6956%
US455780DN36	Indon 4.65 32	9/20/2032	11/25/2024	95.32	97.37	4.650%	5.3904%	5.0605%
US455780DQ66	Indon 4.55 28	1/11/2028	11/25/2024	97.67	99.33	4.550%	5.3671%	4.7814%
US455780DR40	Indon 4.85 33	1/11/2033	11/25/2024	96.6	98.61	4.850%	5.3708%	5.0598%
US455780DS23	Indon 5.65 53	1/11/2053	11/25/2024	99.58	102.55	5.650%	5.6795%	5.4708%
US455780DT06	Indon 4.4 29	3/10/2029	11/25/2024	96.85	98.55	4.400%	5.2274%	4.7762%
US455780DU78	Indon 4.7 34	2/10/2034	11/25/2024	95.19	97.22	4.700%	5.3678%	5.0807%
US455780DV51	Indon 5.1 54	2/10/2054	11/25/2024	92.23	95.2	5.100%	5.6454%	5.4289%
US455780DW35	Indon 5.15 54	9/10/2054	11/25/2024	92.87	95.77	5.150%	5.6467%	5.4378%

US455780DX18	Indon 4.75 34	9/10/2034	11/25/2024	95.46	97.42	4.750%	5.3508%	5.0869%
US71567RAD89	Indois 4.325 25	5/28/2025	11/25/2024	99.43	100.11	4.325%	5.4767%	4.1033%
US71567RAF38	Indois 4.55 26	3/29/2026	11/25/2024	98.72	100.25	4.550%	5.5473%	4.3522%
US71567RAH93	Indois 4.15 27	3/29/2027	11/25/2024	97.4	99	4.150%	5.3428%	4.6029%
US71567RAK23	Indois 4.4 28	3/1/2028	11/25/2024	97.37	99.03	4.400%	5.2851%	4.7219%
US71567RAM88	Indois 4.45 29	2/20/2029	11/25/2024	96.89	98.47	4.450%	5.2769%	4.8521%
US71567RAN61	Indois 2.3 25	6/23/2025	11/25/2024	98.22	98.94	2.300%	5.4750%	4.1773%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/25/2024	74.63	77.62	3.800%	5.6955%	5.4286%
US71567RAR75	Indois 1.5 26	6/9/2026	11/25/2024	94	95.56	1.500%	5.6258%	4.5200%
US71567RAS58	Indois 2.55 31	6/9/2031	11/25/2024	84.58	86.58	2.550%	5.3784%	4.9798%
US71567RAT32	Indois 3.55 51	6/9/2051	11/25/2024	70.56	73.57	3.550%	5.7195%	5.4441%
US71567RAU05	Indois 4.4 27	6/6/2027	11/25/2024	97.88	99.49	4.400%	5.3058%	4.6153%
US71567RAY27	Indois 5.6 33	11/15/2033	11/25/2024	101.81	103.82	5.600%	5.3432%	5.0647%
USY20721AE96	Indon 8.5 35	10/12/2035	11/25/2024	124.54	126.82	8.500%	5.4751%	5.2341%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/25/2024	110.17	112.41	6.625%	5.4721%	5.2388%
USY20721AL30	Indon 7.75 38	1/17/2038	11/25/2024	121.2	123.44	7.750%	5.4666%	5.2567%
USY20721BB49	Indon 5.25 42	1/17/2042	11/25/2024	95.82	98.86	5.250%	5.6327%	5.3518%
USY20721BE87	Indon 4.625 43	4/15/2043	11/25/2024	89.28	92.31	4.625%	5.5631%	5.2834%
USY20721BG36	Indon 4.125 25	1/15/2025	11/25/2024	99.53	100.2	4.125%	7.4404%	2.6373%
USY20721BK48	Indon 6.75 44	1/15/2044	11/25/2024	113.18	116.21	6.750%	5.6166%	5.3820%
USY20721BM04	Indon 5.125 45	1/15/2045	11/25/2024	94.13	97.15	5.125%	5.6148%	5.3575%
USY20721BN86	Indon 4.75 26	1/8/2026	11/25/2024	98.98	100.53	4.750%	5.6977%	4.2560%
USY20721BP35	Indon 5.95 46	1/8/2046	11/25/2024	103.01	106.11	5.950%	5.7024%	5.4585%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/25/2024	97.9	99.54	4.350%	5.4093%	4.5780%
USY20721BR90	Indon 5.25 47	1/8/2047	11/25/2024	94.96	98	5.250%	5.6515%	5.4056%
USY20721BT56	Indon 3.85 27	7/18/2027	11/25/2024	96.33	97.98	3.850%	5.3534%	4.6683%
USY20721BU20	Indon 4.75 47	7/18/2047	11/25/2024	89.86	92.92	4.750%	5.5408%	5.2896%
USY68613AA90	Indois 5.1 29	7/2/2029	11/25/2024	99.29	100.91	5.100%	5.2744%	4.8757%
USY68613AB73	Indois 5.2 34	7/2/2034	11/25/2024	98.51	100.47	5.200%	5.4001%	5.1367%
USY68613AC56	Indois 5.5 54	7/2/2054	11/25/2024	97.17	100.16	5.500%	5.6985%	5.4886%