

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/20/2024

*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	12/25/2024	99.74	100.87	7.000%	7.1154%	6.5960%
IDG000010109	FR62	4/15/2042	12/25/2024	92.72	94.9	6.375%	7.1116%	6.8825%
IDG000010307	FR64	5/15/2028	12/25/2024	97.07	98.09	6.125%	7.1099%	6.7621%
IDG000010406	FR65	5/15/2033	12/25/2024	96.62	97.98	6.625%	7.1664%	6.9452%
IDG000011107	FR71	3/15/2029	12/25/2024	106.73	107.98	9.000%	7.1206%	6.7888%
IDG000011602	FR72	5/15/2036	12/25/2024	107.75	109.15	8.250%	7.2378%	7.0655%
IDG000012204	FR74	8/15/2032	12/25/2024	101.84	103.31	7.500%	7.1806%	6.9325%
IDG000012303	FR75	5/15/2038	12/25/2024	102.5	103.91	7.500%	7.2045%	7.0429%
IDG000012501	FR76	5/15/2048	12/25/2024	101.82	103.32	7.375%	7.2118%	7.0815%
IDG000012907	FR78	5/15/2029	12/25/2024	105.31	106.25	8.250%	6.8265%	6.5843%
IDG000013509	FR80	6/15/2035	12/25/2024	102.19	103.43	7.500%	7.1982%	7.0313%
IDG000013707	FR81	6/15/2025	12/25/2024	99.61	100	6.500%	7.3409%	6.4884%
IDG000013806	FR82	9/15/2030	12/25/2024	99.28	100.56	7.000%	7.1523%	6.8768%
IDG000014101	FR83	4/15/2040	12/25/2024	102.96	104.4	7.500%	7.1765%	7.0246%
IDG000014309	FR84	2/15/2026	12/25/2024	100	101.47	7.250%	7.2378%	5.8895%
IDG000015108	FR86	4/15/2026	12/25/2024	97.83	98.82	5.500%	7.2634%	6.4489%
IDG000015207	FR87	2/15/2031	12/25/2024	96.52	97.81	6.500%	7.2089%	6.9418%
IDG000018201	FR88	6/15/2036	12/25/2024	92.58	94.54	6.250%	7.2114%	6.9480%
IDG000018300	FR89	8/15/2051	12/25/2024	96.01	98	6.875%	7.2131%	7.0413%
IDG000018607	FR90	4/15/2027	12/25/2024	95.72	96.77	5.125%	7.1674%	6.6550%
IDG000018706	FR91	4/15/2032	12/25/2024	95.55	96.85	6.375%	7.1657%	6.9295%
IDG000018805	FR92	6/15/2042	12/25/2024	99.19	100.6	7.125%	7.2069%	7.0644%
IDG000019803	FR93	7/15/2037	12/25/2024	94.7	97.22	6.375%	7.0162%	6.7054%
IDG000020702	FR95	8/15/2028	12/25/2024	97.6	98.92	6.375%	7.1314%	6.7109%
IDG000020801	FR96	2/15/2033	12/25/2024	99	100.28	7.000%	7.1622%	6.9524%
IDG000020900	FR97	6/15/2043	12/25/2024	99.4	100.74	7.125%	7.1838%	7.0524%
IDG000021809	FR98	6/15/2038	12/25/2024	99.47	100.79	7.125%	7.1867%	7.0329%
IDG000021908	ORI22	10/15/2025	12/25/2024	99.4	100.19	5.950%	6.7172%	5.7051%
IDG000023409	ORI23T3	7/15/2026	12/25/2024	98.9	100.41	5.900%	6.6480%	5.6219%
IDG000023508	ORI23T6	7/15/2029	12/25/2024	97.85	99.63	6.100%	6.6502%	6.1933%
IDG000023607	FR100	2/15/2034	12/25/2024	96.64	97.73	6.625%	7.1298%	6.9631%
IDG000023706	ORI24T3	10/15/2026	12/25/2024	98.8	100.54	6.100%	6.8100%	5.7820%
IDG000023904	FR101	4/15/2029	12/25/2024	99.1	100.23	6.875%	7.1175%	6.8087%
IDG000024001	FR102	7/15/2054	12/25/2024	96.42	98.1	6.875%	7.1677%	7.0280%
IDG000024506	FR103	7/15/2035	12/25/2024	96.76	97.87	6.750%	7.1924%	7.0385%
IDG000024605	FR104	7/15/2030	12/25/2024	97.2	98.33	6.500%	7.1176%	6.8653%
IDJ000021001	SR16	3/10/2025	12/25/2024	99.23	99.92	4.950%	8.6950%	5.3273%
IDJ000023502	SR17	9/10/2025	12/25/2024	98.99	99.5	5.900%	7.3738%	6.6260%
IDP000001208	PBS3	1/15/2027	12/25/2024	98.03	99.56	6.000%	7.0427%	6.2287%
IDP000002701	PBS17	10/15/2025	12/25/2024	99.57	99.98	6.125%	6.6670%	6.1366%
IDP000004301	PBS30	7/15/2028	12/25/2024	97.1	97.91	5.875%	6.8051%	6.5416%
IDP000004608	PBS32	7/15/2026	12/25/2024	96.35	97.69	4.875%	7.3967%	6.4555%
IDP000005803	PBS38	12/15/2049	12/25/2024	97.46	99.22	6.875%	7.0932%	6.9409%
IDP000005902	PBS39	7/15/2041	12/25/2024	97.53	99.35	6.625%	6.8766%	6.6900%

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	12/25/2024	95.05	96.28	3.500%	5.2798%	4.8272%
US455780CE46	INDON 4.35 48	1/11/2048	12/25/2024	83.57	85.4	4.350%	5.6314%	5.4722%
US455780CF11	INDON 4.1 28	4/24/2028	12/25/2024	96.49	97.74	4.100%	5.2610%	4.8413%
US455780CJ33	INDON 5.35 49	2/11/2049	12/25/2024	97.05	98.86	5.350%	5.5733%	5.4348%
US455780CN45	INDON 3.7 49	10/30/2049	12/25/2024	73.9	75.68	3.700%	5.6711%	5.5079%
US455780CR58	INDON 3.5 50	2/14/2050	12/25/2024	71.31	73.14	3.500%	5.6509%	5.4806%
US455780CV60	INDON 1.85 31	3/12/2031	12/25/2024	81.51	82.95	1.850%	5.3914%	5.0845%
US455780CW44	INDON 3.05 51	3/12/2051	12/25/2024	64.64	66.38	3.050%	5.6519%	5.4820%
US455780CX27	INDON 3.35 71	3/12/2071	12/25/2024	62.32	64.18	3.350%	5.6560%	5.4921%
US455780DG84	INDON 3.2 61	9/23/2061	12/25/2024	61.69	63.47	3.200%	5.7006%	5.5362%
US455780DJ24	INDON 3.55 32	3/31/2032	12/25/2024	89.24	90.66	3.550%	5.3567%	5.1041%
US455780DK96	INDON 4.3 52	3/31/2052	12/25/2024	81.01	82.74	4.300%	5.6769%	5.5330%
US455780DM52	INDON 4.15 27	9/20/2027	12/25/2024	97.39	98.63	4.150%	5.1833%	4.6872%
US455780DN36	INDON 4.65 32	9/20/2032	12/25/2024	95.05	96.48	4.650%	5.4414%	5.2075%
US455780DQ66	INDON 4.55 28	1/11/2028	12/25/2024	98.08	99.36	4.550%	5.2392%	4.7774%
US455780DR40	INDON 4.85 33	1/11/2033	12/25/2024	96.21	97.64	4.850%	5.4374%	5.2124%
US455780DS23	INDON 5.65 53	1/11/2053	12/25/2024	98.77	100.56	5.650%	5.7385%	5.6099%
US455780DT06	INDON 4.4 29	3/10/2029	12/25/2024	96.97	98.24	4.400%	5.2095%	4.8660%
US455780DU78	INDON 4.7 34	2/10/2034	12/25/2024	94.66	96.04	4.700%	5.4495%	5.2508%
US455780DV51	INDON 5.1 54	2/10/2054	12/25/2024	91.91	93.67	5.100%	5.6702%	5.5399%
US455780DW35	INDON 5.15 54	9/10/2054	12/25/2024	92.16	93.88	5.150%	5.6999%	5.5733%
US455780DX18	INDON 4.75 34	9/10/2034	12/25/2024	94.84	96.17	4.750%	5.4402%	5.2578%
US71567RAD89	INDOIS 4.325 25	5/28/2025	12/25/2024	99.49	99.99	4.325%	5.5342%	4.3350%
US71567RAF38	INDOIS 4.55 26	3/29/2026	12/25/2024	99.35	100.47	4.550%	5.0833%	4.1584%
US71567RAH93	INDOIS 4.15 27	3/29/2027	12/25/2024	97.86	99.05	4.150%	5.1624%	4.5947%
US71567RAK23	INDOIS 4.4 28	3/1/2028	12/25/2024	97.67	98.88	4.400%	5.2016%	4.7815%
US71567RAM88	INDOIS 4.45 29	2/20/2029	12/25/2024	97.26	98.45	4.450%	5.1900%	4.8650%
US71567RAN61	INDOIS 2.3 25	6/23/2025	12/25/2024	98.41	98.9	2.300%	5.6037%	4.5742%
US71567RAQ92	INDOIS 3.8 50	6/23/2050	12/25/2024	74.56	76.21	3.800%	5.7056%	5.5560%
US71567RAR75	INDOIS 1.5 26	6/9/2026	12/25/2024	94.78	95.91	1.500%	5.2708%	4.4311%
US71567RAS58	INDOIS 2.55 31	6/9/2031	12/25/2024	84.93	86.32	2.550%	5.3402%	5.0601%
US71567RAT32	INDOIS 3.55 51	6/9/2051	12/25/2024	70.61	72.32	3.550%	5.7184%	5.5600%
US71567RAU05	INDOIS 4.4 27	6/6/2027	12/25/2024	98.32	99.51	4.400%	5.1380%	4.6130%
US71567RAV87	INDOIS 4.7 32	6/6/2032	12/25/2024	96.25	97.66	4.700%	5.3158%	5.0809%
US71567RAX44	INDOIS 5.4 28	11/15/2028	12/25/2024	100.55	101.71	5.400%	5.2401%	4.9101%
US71567RAY27	INDOIS 5.6 33	11/15/2033	12/25/2024	101.76	103.15	5.600%	5.3477%	5.1530%
USY20721AE96	INDON 8.5 35	10/12/2035	12/25/2024	124.29	125.98	8.500%	5.4869%	5.3064%

USY20721AJ83	INDON 6.625 37	2/17/2037	12/25/2024	109.59	111.25	6.625%	5.5294%	5.3524%
USY20721AL30	INDON 7.75 38	1/17/2038	12/25/2024	120.43	122.08	7.750%	5.5321%	5.3751%
USY20721BB49	INDON 5.25 42	1/17/2042	12/25/2024	96.16	97.91	5.250%	5.6020%	5.4392%
USY20721BE87	INDON 4.625 43	4/15/2043	12/25/2024	88.85	90.64	4.625%	5.6064%	5.4381%
USY20721BG36	INDON 4.125 25	1/15/2025	12/25/2024	99.69	100.14	4.125%	9.4146%	1.6394%
USY20721BK48	INDON 6.75 44	1/15/2044	12/25/2024	112.74	114.54	6.750%	5.6493%	5.5079%
USY20721BM04	INDON 5.125 45	1/15/2045	12/25/2024	93.88	95.66	5.125%	5.6381%	5.4842%
USY20721BN86	INDON 4.75 26	1/8/2026	12/25/2024	99.48	100.57	4.750%	5.2692%	4.1814%
USY20721BP35	INDON 5.95 46	1/8/2046	12/25/2024	102.95	104.71	5.950%	5.7071%	5.5670%
USY20721BQ18	Indon 4.35 27	1/8/2027	12/25/2024	98.28	99.5	4.350%	5.2499%	4.6089%
USY20721BR90	INDON 5.25 47	1/8/2047	12/25/2024	94.78	96.53	5.250%	5.6675%	5.5240%
USY20721BT56	INDON 3.85 27	7/18/2027	12/25/2024	96.89	98.09	3.850%	5.1587%	4.6474%
USY20721BU20	INDON 4.75 47	7/18/2047	12/25/2024	89.66	91.49	4.750%	5.5595%	5.4071%
USY68613AA90	INDOIS 5.1 29	7/2/2029	12/25/2024	99.5	100.71	5.100%	5.2252%	4.9226%
USY68613AB73	INDOIS 5.2 34	7/2/2034	12/25/2024	98.78	100.1	5.200%	5.3651%	5.1864%
USY68613AC56	INDOIS 5.5 54	7/2/2054	12/25/2024	96.75	98.39	5.500%	5.7294%	5.6122%
USY68613AE13	INDOIS 5.25 34	11/25/2034	12/25/2024	98.52	99.83	5.250%	5.4445%	5.2716%
USY68613AF87	INDOIS 5.65 54	11/25/2054	12/25/2024	97.98	99.59	5.650%	5.7925%	5.6783%