

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/22/2024

*Yield purchase estimasi pembelian awal at par (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
IDG000009804	FR 59	5/15/2027	11/27/2024	99.73	101.3	7.000%	7.1196%	6.4203%
IDG000010307	FR 64	5/15/2028	11/27/2024	97.28	98.86	6.125%	7.0215%	6.4966%
IDG000010406	FR 65	5/15/2033	11/27/2024	96.57	98.64	6.625%	7.1719%	6.8387%
IDG000010802	FR 68	3/15/2034	11/27/2024	107.94	109.98	8.375%	7.1869%	6.9005%
IDG000011107	FR 71	3/15/2029	11/27/2024	107.09	108.77	9.000%	7.0540%	6.6176%
IDG000011602	FR 72	5/15/2036	11/27/2024	107.96	110.12	8.250%	7.2171%	6.9543%
IDG000012204	FR 74	8/15/2032	11/27/2024	101.86	103.91	7.500%	7.1791%	6.8370%
IDG000012303	FR 75	5/15/2038	11/27/2024	102.13	104.16	7.500%	7.2491%	7.0170%
IDG000012501	FR 76	5/15/2048	11/27/2024	101.47	104.48	7.375%	7.2435%	6.9837%
IDG000012907	FR 78	5/15/2029	11/27/2024	104.75	106.31	8.250%	6.9924%	6.5950%
IDG000013509	FR 80	6/15/2035	11/27/2024	102.19	104.08	7.500%	7.1993%	6.9472%
IDG000013707	FR 81	6/15/2025	11/27/2024	99.79	100.36	6.500%	6.8870%	5.8167%
IDG000013806	FR 82	9/15/2030	11/27/2024	99.34	101.18	7.000%	7.1378%	6.7478%
IDG000014101	FR 83	4/15/2040	11/27/2024	102.24	105.14	7.500%	7.2546%	6.9495%
IDG000014309	FR 84	2/15/2026	11/27/2024	99.81	101.38	7.250%	7.4019%	6.0457%
IDG000015108	FR 86	4/15/2026	11/27/2024	97.39	98.87	5.500%	7.5167%	6.3612%
IDG000015207	FR 87	2/15/2031	11/27/2024	96.78	98.66	6.500%	7.1477%	6.7649%
IDG000018201	FR 88	6/15/2036	11/27/2024	92.85	96.25	6.250%	7.1702%	6.7215%
IDG000018300	FR 89	8/15/2051	11/27/2024	95.46	98.8	6.875%	7.2610%	6.9734%
IDG000018607	FR 90	4/15/2027	11/27/2024	95.73	97.35	5.125%	7.1014%	6.3379%
IDG000018706	FR 91	4/15/2032	11/27/2024	95.78	97.65	6.375%	7.1181%	6.7833%
IDG000018805	FR 92	6/15/2042	11/27/2024	98.44	101.42	7.125%	7.2833%	6.9828%
IDG000020702	FR 95	8/15/2028	11/27/2024	97.88	99.44	6.375%	7.0287%	6.5433%
IDG000020801	FR 96	2/15/2033	11/27/2024	98.86	100.84	7.000%	7.1836%	6.8622%
IDG000020900	FR 97	6/15/2043	11/27/2024	98.8	101.5	7.125%	7.2431%	6.9790%
IDG000021809	FR 98	6/15/2038	11/27/2024	99.47	101.43	7.125%	7.1862%	6.9597%
IDG000023607	FR 100	2/15/2034	11/27/2024	96.73	98.63	6.625%	7.1126%	6.8257%
IDG000023904	FR 101	4/15/2029	11/27/2024	99.42	100.97	6.875%	7.0282%	6.6137%
IDG000024001	FR 102	7/15/2054	11/27/2024	96	98.89	6.875%	7.2025%	6.9631%
IDG000024506	FR 103	7/15/2035	11/27/2024	96.79	98.56	6.750%	7.1853%	6.9422%
IDG000024605	FR 104	7/15/2030	11/27/2024	97.4	99.17	6.500%	7.0651%	6.6769%
IDP000001208	PBS 003	1/15/2027	11/27/2024	97.85	99.21	6.000%	7.0986%	6.3974%
IDP000002701	PBS 17	10/15/2025	11/27/2024	99.77	100.2	6.125%	6.3871%	5.8795%
IDP000004301	PBS 30	7/15/2028	11/27/2024	96.23	97.61	5.875%	7.0665%	6.6230%
IDP000004608	PBS 32	7/15/2026	11/27/2024	96.14	97.47	4.875%	7.4225%	6.5283%
IDP000005803	PBS 38	12/15/2049	11/27/2024	96.81	99.5	6.875%	7.1500%	6.9168%
IDP000005902	PBS 39	7/15/2041	11/27/2024	96.13	99.25	6.625%	7.0219%	6.6994%

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	11/27/2024	94.62	96.27	3.500%	5.3938%	4.7993%
US455780CE46	Indon 4.35 48	1/11/2048	11/27/2024	83.71	86.79	4.350%	5.6165%	5.3523%
US455780CF11	Indon 4.1 28	4/24/2028	11/27/2024	96.14	97.82	4.100%	5.3533%	4.8001%
US455780CJ33	Indon 5.35 49	2/11/2049	11/27/2024	97.17	100.22	5.350%	5.5635%	5.3331%
US455780CN45	Indon 3.7 49	10/30/2049	11/27/2024	74.07	77.13	3.700%	5.6520%	5.3761%
US455780CR58	Indon 3.5 50	2/14/2050	11/27/2024	71.44	74.51	3.500%	5.6348%	5.3535%
US455780CT15	Indon 4.2 50	10/15/2050	11/27/2024	80.73	83.78	4.200%	5.6215%	5.3664%
US455780CV60	Indon 1.85 31	3/12/2031	11/27/2024	81.12	83.22	1.850%	5.4332%	4.9906%
US455780CW44	Indon 3.05 51	3/12/2051	11/27/2024	64.72	67.74	3.050%	5.6394%	5.3494%
US455780CX27	Indon 3.35 71	3/12/2071	11/27/2024	61.97	65.13	3.350%	5.6866%	5.4104%
US455780DG84	Indon 3.2 61	9/23/2061	11/27/2024	61.7	64.78	3.200%	5.6974%	5.4176%
US455780DJ24	Indon 3.55 32	3/31/2032	11/27/2024	88.87	90.96	3.550%	5.4062%	5.0377%
US455780DK96	Indon 4.3 52	3/31/2052	11/27/2024	81.53	84.55	4.300%	5.6314%	5.3856%
US455780DM52	Indon 4.15 27	7/15/2030	11/27/2024	96.86	98.52	4.150%	4.7917%	4.4490%
US455780DN36	Indon 4.65 32	9/20/2032	11/27/2024	95.17	97.22	4.650%	5.4153%	5.0846%
US455780DQ66	Indon 4.55 28	1/11/2028	11/27/2024	97.67	99.34	4.550%	5.3685%	4.7783%
US455780DR40	Indon 4.85 33	1/11/2033	11/27/2024	96.48	98.48	4.850%	5.3899%	5.0799%
US455780DS23	Indon 5.65 53	1/11/2053	11/27/2024	99.43	102.43	5.650%	5.6903%	5.4791%
US455780DT06	Indon 4.4 29	3/10/2029	11/27/2024	96.82	98.54	4.400%	5.2364%	4.7792%
US455780DU78	Indon 4.7 34	2/10/2034	11/27/2024	95.04	97.04	4.700%	5.3896%	5.1061%
US455780DV51	Indon 5.1 54	2/10/2054	11/27/2024	92.11	95.06	5.100%	5.6545%	5.4390%
US455780DW35	Indon 5.15 54	9/10/2054	11/27/2024	92.78	95.69	5.150%	5.6533%	5.4434%

US455780DX18	Indon 4.75 34	9/10/2034	11/27/2024	95.3	97.28	4.750%	5.3729%	5.1057%
US71567RAD89	Indois 4.325 25	5/28/2025	11/27/2024	99.42	100.1	4.325%	5.5103%	4.1217%
US71567RAF38	Indois 4.55 26	3/29/2026	11/27/2024	98.7	100.24	4.550%	5.5670%	4.3591%
US71567RAH93	Indois 4.15 27	3/29/2027	11/27/2024	97.36	98.98	4.150%	5.3642%	4.6130%
US71567RAK23	Indois 4.4 28	3/1/2028	11/27/2024	97.36	98.99	4.400%	5.2899%	4.7359%
US71567RAM88	Indois 4.45 29	2/20/2029	11/27/2024	96.88	98.45	4.450%	5.2806%	4.8579%
US71567RAN61	Indois 2.3 25	6/23/2025	11/27/2024	98.25	99.03	2.300%	5.4507%	4.0329%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/27/2024	74.54	77.51	3.800%	5.7040%	5.4384%
US71567RAR75	Indois 1.5 26	6/9/2026	11/27/2024	94	95.56	1.500%	5.6406%	4.5308%
US71567RAS58	Indois 2.55 31	6/9/2031	11/27/2024	84.52	86.52	2.550%	5.3927%	4.9935%
US71567RAT32	Indois 3.55 51	6/9/2051	11/27/2024	70.49	73.46	3.550%	5.7263%	5.4542%
US71567RAU05	Indois 4.4 27	6/6/2027	11/27/2024	97.85	99.46	4.400%	5.3208%	4.6286%
US71567RAY27	Indois 5.6 33	11/15/2033	11/27/2024	101.67	103.67	5.600%	5.3626%	5.0849%
USY20721AE96	Indon 8.5 35	10/12/2035	11/27/2024	124.4	126.71	8.500%	5.4890%	5.2445%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/27/2024	110.05	112.3	6.625%	5.4845%	5.2478%
USY20721AL30	Indon 7.75 38	1/17/2038	11/27/2024	121.15	123.36	7.750%	5.4708%	5.2635%
USY20721BB49	Indon 5.25 42	1/17/2042	11/27/2024	95.75	98.81	5.250%	5.6394%	5.3564%
USY20721BE87	Indon 4.625 43	4/15/2043	11/27/2024	89.16	92.2	4.625%	5.5746%	5.2934%
USY20721BG36	Indon 4.125 25	1/15/2025	11/27/2024	99.53	100.21	4.125%	7.5758%	2.5047%
USY20721BK48	Indon 6.75 44	1/15/2044	11/27/2024	113.07	116.11	6.750%	5.6251%	5.3895%
USY20721BM04	Indon 5.125 45	1/15/2045	11/27/2024	94.06	97.09	5.125%	5.6210%	5.3625%
USY20721BN86	Indon 4.75 26	1/8/2026	11/27/2024	98.94	100.49	4.750%	5.7402%	4.2908%
USY20721BP35	Indon 5.95 46	1/8/2046	11/27/2024	102.91	106.04	5.950%	5.7104%	5.4638%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/27/2024	97.87	99.51	4.350%	5.4274%	4.5937%
USY20721BR90	Indon 5.25 47	1/8/2047	11/27/2024	94.94	97.97	5.250%	5.6532%	5.4080%
USY20721BT56	Indon 3.85 27	7/18/2027	11/27/2024	96.31	97.97	3.850%	5.3649%	4.6741%
USY20721BU20	Indon 4.75 47	7/18/2047	11/27/2024	89.75	92.83	4.750%	5.5502%	5.2969%
USY68613AA90	Indois 5.1 29	7/2/2029	11/27/2024	99.28	100.89	5.100%	5.2771%	4.8804%
USY68613AB73	Indois 5.2 34	7/2/2034	11/27/2024	98.4	100.33	5.200%	5.4152%	5.1553%
USY68613AC56	Indois 5.5 54	7/2/2054	11/27/2024	96.87	99.84	5.500%	5.7202%	5.5106%