

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/25/2024

*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	11/28/2024	99.79	101.56	7.000%	7.0926%	6.3049%
IDG000010307	FR 64	5/15/2028	11/28/2024	97.28	99.01	6.125%	7.0220%	6.4474%
IDG000010406	FR 65	5/15/2033	11/28/2024	96.42	98.51	6.625%	7.1965%	6.8594%
IDG000010802	FR 68	3/15/2034	11/28/2024	107.7	109.76	8.375%	7.2208%	6.9307%
IDG000011107	FR 71	3/15/2029	11/28/2024	107.22	109.03	9.000%	7.0189%	6.5495%
IDG000011602	FR 72	5/15/2036	11/28/2024	107.95	110.05	8.250%	7.2181%	6.9624%
IDG000012204	FR 74	8/15/2032	11/28/2024	101.68	103.82	7.500%	7.2095%	6.8516%
IDG000012303	FR 75	5/15/2038	11/28/2024	102.11	104.16	7.500%	7.2514%	7.0169%
IDG000012501	FR 76	5/15/2048	11/28/2024	101.32	104.5	7.375%	7.2567%	6.9820%
IDG000012907	FR 78	5/15/2029	11/28/2024	104.96	106.58	8.250%	6.9377%	6.5260%
IDG000013509	FR 80	6/15/2035	11/28/2024	102.05	104.1	7.500%	7.2182%	6.9445%
IDG000013707	FR 81	6/15/2025	11/28/2024	99.74	100.36	6.500%	6.9842%	5.8137%
IDG000013806	FR 82	9/15/2030	11/28/2024	99.23	101.19	7.000%	7.1615%	6.7456%
IDG000014101	FR 83	4/15/2040	11/28/2024	101.86	104.82	7.500%	7.2955%	6.9825%
IDG000014309	FR 84	2/15/2026	11/28/2024	100.01	101.66	7.250%	7.2275%	5.8039%
IDG000015108	FR 86	4/15/2026	11/28/2024	97.56	99.19	5.500%	7.3863%	6.1156%
IDG000015207	FR 87	2/15/2031	11/28/2024	96.73	98.65	6.500%	7.1582%	6.7671%
IDG000018201	FR 88	6/15/2036	11/28/2024	92.8	96.03	6.250%	7.1771%	6.7500%
IDG000018300	FR 89	8/15/2051	11/28/2024	95.54	98.86	6.875%	7.2539%	6.9684%
IDG000018607	FR 90	4/15/2027	11/28/2024	95.62	97.27	5.125%	7.1560%	6.3765%
IDG000018706	FR 91	4/15/2032	11/28/2024	95.59	97.53	6.375%	7.1527%	6.8046%
IDG000018805	FR 92	6/15/2042	11/28/2024	98.37	101.36	7.125%	7.2906%	6.9888%
IDG000020702	FR 95	8/15/2028	11/28/2024	97.96	99.68	6.375%	7.0040%	6.4695%
IDG000020801	FR 96	2/15/2033	11/28/2024	98.82	100.76	7.000%	7.1902%	6.8750%
IDG000020900	FR 97	6/15/2043	11/28/2024	98.82	101.53	7.125%	7.2411%	6.9762%
IDG000021809	FR 98	6/15/2038	11/28/2024	99.49	101.44	7.125%	7.1839%	6.9585%
IDG000023607	FR 100	2/15/2034	11/28/2024	96.73	98.67	6.625%	7.1127%	6.8198%
IDG000023904	FR 101	4/15/2029	11/28/2024	99.55	101.26	6.875%	6.9932%	6.5368%
IDG000024001	FR 102	7/15/2054	11/28/2024	95.93	98.91	6.875%	7.2084%	6.9615%
IDG000024506	FR 103	7/15/2035	11/28/2024	96.89	98.74	6.750%	7.1715%	6.9179%
IDG000024605	FR 104	7/15/2030	11/28/2024	97.31	99.18	6.500%	7.0853%	6.6749%
IDP000001208	PBS 003	1/15/2027	11/28/2024	98.05	99.51	6.000%	6.9960%	6.2447%
IDP000002701	PBS 17	10/15/2025	11/28/2024	99.77	100.2	6.125%	6.3877%	5.8786%
IDP000004301	PBS 30	7/15/2028	11/28/2024	96.55	97.91	5.875%	6.9638%	6.5280%
IDP000004608	PBS 32	7/15/2026	11/28/2024	96.34	97.77	4.875%	7.2909%	6.3312%
IDP000005803	PBS 38	12/15/2049	11/28/2024	96.81	99.5	6.875%	7.1501%	6.9169%
IDP000005902	PBS 39	7/15/2041	11/28/2024	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	11/28/2024	94.9	96.62	3.500%	5.2936%	4.6757%
US455780CE46	Indon 4.35 48	1/11/2048	11/28/2024	84.16	87.09	4.350%	5.5771%	5.3273%
US455780CF11	Indon 4.1 28	4/24/2028	11/28/2024	96.47	98.18	4.100%	5.2446%	4.6835%
US455780CJ33	Indon 5.35 49	2/11/2049	11/28/2024	97.66	100.58	5.350%	5.5258%	5.3065%
US455780CN45	Indon 3.7 49	10/30/2049	11/28/2024	74.5	77.5	3.700%	5.6124%	5.3439%
US455780CR58	Indon 3.5 50	2/14/2050	11/28/2024	71.87	74.88	3.500%	5.5945%	5.3208%
US455780CT15	Indon 4.2 50	10/15/2050	11/28/2024	81.17	84.07	4.200%	5.5839%	5.3428%
US455780CV60	Indon 1.85 31	3/12/2031	11/28/2024	81.29	83.35	1.850%	5.3984%	4.9650%
US455780CW44	Indon 3.05 51	3/12/2051	11/28/2024	65.14	68.08	3.050%	5.5981%	5.3180%
US455780CX27	Indon 3.35 71	3/12/2071	11/28/2024	62.34	65.45	3.350%	5.6531%	5.3837%
US455780DG84	Indon 3.2 61	9/23/2061	11/28/2024	62.07	65.11	3.200%	5.6628%	5.3889%
US455780DJ24	Indon 3.55 32	3/31/2032	11/28/2024	89.06	91.1	3.550%	5.3729%	5.0138%
US455780DK96	Indon 4.3 52	3/31/2052	11/28/2024	82.01	84.96	4.300%	5.5915%	5.3533%
US455780DM52	Indon 4.15 27	9/20/2027	11/28/2024	97.09	98.83	4.150%	5.2756%	4.5966%
US455780DN36	Indon 4.65 32	9/20/2032	11/28/2024	95.39	97.42	4.650%	5.3796%	5.0529%
US455780DQ66	Indon 4.55 28	1/11/2028	11/28/2024	97.92	99.68	4.550%	5.2800%	4.6927%
US455780DR40	Indon 4.85 33	1/11/2033	11/28/2024	96.72	98.68	4.850%	5.3525%	5.0493%
US455780DS23	Indon 5.65 53	1/11/2053	11/28/2024	99.84	102.75	5.650%	5.6609%	5.4571%
US455780DT06	Indon 4.4 29	3/10/2029	11/28/2024	97.07	98.87	4.400%	5.1698%	4.6928%
US455780DU78	Indon 4.7 34	2/10/2034	11/28/2024	95.29	97.26	4.700%	5.3539%	5.0754%
US455780DV51	Indon 5.1 54	2/10/2054	11/28/2024	92.61	95.5	5.100%	5.6172%	5.4077%
US455780DW35	Indon 5.15 54	9/10/2054	11/28/2024	93.2	96.08	5.150%	5.6224%	5.4160%

US455780DX18	Indon 4.75 34	9/10/2034	11/28/2024	95.52	97.5	4.750%	5.3430%	5.0765%
US71567RAD89	Indois 4.325 25	5/28/2025	11/28/2024	99.42	100.1	4.325%	5.5170%	4.1209%
US71567RAF38	Indois 4.55 26	3/29/2026	11/28/2024	98.88	100.51	4.550%	5.4262%	4.1491%
US71567RAH93	Indois 4.15 27	3/29/2027	11/28/2024	97.55	99.25	4.150%	5.2766%	4.4897%
US71567RAK23	Indois 4.4 28	3/1/2028	11/28/2024	97.58	99.29	4.400%	5.2152%	4.6353%
US71567RAM88	Indois 4.45 29	2/20/2029	11/28/2024	97.11	98.84	4.450%	5.2186%	4.7544%
US71567RAN61	Indois 2.3 25	6/23/2025	11/28/2024	98.25	98.98	2.300%	5.4660%	4.1319%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/28/2024	74.9	77.89	3.800%	5.6711%	5.4055%
US71567RAR75	Indois 1.5 26	6/9/2026	11/28/2024	94.19	95.86	1.500%	5.5113%	4.3251%
US71567RAS58	Indois 2.55 31	6/9/2031	11/28/2024	84.97	87.22	2.550%	5.3031%	4.8572%
US71567RAT32	Indois 3.55 51	6/9/2051	11/28/2024	70.81	73.84	3.550%	5.6964%	5.4206%
US71567RAU05	Indois 4.4 27	6/6/2027	11/28/2024	98.04	99.74	4.400%	5.2393%	4.5098%
US71567RAY27	Indois 5.6 33	11/15/2033	11/28/2024	102.14	104.38	5.600%	5.2967%	4.9878%
USY20721AE96	Indon 8.5 35	10/12/2035	11/28/2024	125.02	127.44	8.500%	5.4223%	5.1679%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/28/2024	110.63	113.02	6.625%	5.4227%	5.1731%
USY20721AL30	Indon 7.75 38	1/17/2038	11/28/2024	121.72	124.15	7.750%	5.4166%	5.1902%
USY20721BB49	Indon 5.25 42	1/17/2042	11/28/2024	96.25	99.18	5.250%	5.5924%	5.3229%
USY20721BE87	Indon 4.625 43	4/15/2043	11/28/2024	89.6	92.55	4.625%	5.5332%	5.2619%
USY20721BG36	Indon 4.125 25	1/15/2025	11/28/2024	99.54	100.2	4.125%	7.5711%	2.5477%
USY20721BK48	Indon 6.75 44	1/15/2044	11/28/2024	113.56	116.52	6.750%	5.5865%	5.3582%
USY20721BM04	Indon 5.125 45	1/15/2045	11/28/2024	94.56	97.55	5.125%	5.5776%	5.3243%
USY20721BN86	Indon 4.75 26	1/8/2026	11/28/2024	99.16	100.78	4.750%	5.5344%	4.0215%
USY20721BP35	Indon 5.95 46	1/8/2046	11/28/2024	103.47	106.4	5.950%	5.6655%	5.4361%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/28/2024	98.05	99.78	4.350%	5.3363%	4.4582%
USY20721BR90	Indon 5.25 47	1/8/2047	11/28/2024	95.41	98.41	5.250%	5.6145%	5.3733%
USY20721BT56	Indon 3.85 27	7/18/2027	11/28/2024	96.52	98.28	3.850%	5.2781%	4.5474%
USY20721BU20	Indon 4.75 47	7/18/2047	11/28/2024	90.2	93.23	4.750%	5.5125%	5.2649%
USY68613AA90	Indois 5.1 29	7/2/2029	11/28/2024	99.55	101.26	5.100%	5.2101%	4.7901%
USY68613AB73	Indois 5.2 34	7/2/2034	11/28/2024	98.86	101.08	5.200%	5.3528%	5.0559%
USY68613AC56	Indois 5.5 54	7/2/2054	11/28/2024	97.23	100.15	5.500%	5.6943%	5.4893%