

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	99.85	101.55	7.000%	7.0656%	6.3093%
IDG000010307	FR 64	5/15/2028	11/28/2024	97.29	99.11	6.125%	7.0187%	6.4146%
IDG000010406	FR 65	5/15/2033	11/28/2024	96.74	98.94	6.625%	7.1443%	6.7911%
IDG000010802	FR 68	3/15/2034	11/28/2024	108.04	110.28	8.375%	7.1724%	6.8586%
IDG000011107	FR 71	3/15/2029	11/28/2024	107.22	108.94	9.000%	7.0189%	6.5726%
IDG000011602	FR 72	5/15/2036	11/28/2024	108.11	110.4	8.250%	7.1984%	6.9204%
IDG000012204	FR 74	8/15/2032	11/28/2024	102.14	104.35	7.500%	7.1318%	6.7644%
IDG000012303	FR 75	5/15/2038	11/28/2024	102.36	104.63	7.500%	7.2225%	6.9640%
IDG000012501	FR 76	5/15/2048	11/28/2024	102.03	105.02	7.375%	7.1942%	6.9383%
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	102.34	104.52	7.500%	7.1791%	6.8893%
IDG000013707	FR 81	6/15/2025	11/28/2024	99.77	100.36	6.500%	6.9273%	5.8137%
IDG000013806	FR 82	9/15/2030	11/28/2024	99.52	101.64	7.000%	7.0993%	6.6515%
IDG000014101	FR 83	4/15/2040	11/28/2024	102.38	105.48	7.500%	7.2396%	6.9144%
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	97.59	99.16	5.500%	7.3626%	6.1387%
IDG000015207	FR 87	2/15/2031	11/28/2024	97.02	99.13	6.500%	7.0986%	6.6707%
IDG000018201	FR 88	6/15/2036	11/28/2024	93.06	96.52	6.250%	7.1421%	6.6868%
IDG000018300	FR 89	8/15/2051	11/28/2024	95.93	99.43	6.875%	7.2196%	6.9209%
IDG000018607	FR 90	4/15/2027	11/28/2024	95.59	97.28	5.125%	7.1703%	6.3718%
IDG000018706	FR 91	4/15/2032	11/28/2024	95.91	98.04	6.375%	7.0947%	6.7145%
IDG000018805	FR 92	6/15/2042	11/28/2024	98.83	101.81	7.125%	7.2433%	6.9444%
IDG000020702	FR 95	8/15/2028	11/28/2024	98.01	99.67	6.375%	6.9883%	6.4725%
IDG000020801	FR 96	2/15/2033	11/28/2024	99.11	101.31	7.000%	7.1426%	6.7870%
IDG000020900	FR 97	6/15/2043	11/28/2024	99.34	102.05	7.125%	7.1895%	6.9265%
IDG000021809	FR 98	6/15/2038	11/28/2024	99.77	101.94	7.125%	7.1512%	6.9017%
IDG000023607	FR 100	2/15/2034	11/28/2024	97	99.13	6.625%	7.0715%	6.7514%
IDG000023904	FR 101	4/15/2029	11/28/2024	99.6	101.25	6.875%	6.9797%	6.5394%
IDG000024001	FR 102	7/15/2054	11/28/2024	96.45	99.39	6.875%	7.1645%	6.9228%
IDG000024506	FR 103	7/15/2035	11/28/2024	97.2	99.28	6.750%	7.1286%	6.8450%
IDG000024605	FR 104	7/15/2030	11/28/2024	97.62	99.72	6.500%	7.0166%	6.5581%
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	97.31	100	6.875%	7.1060%	6.8746%
IDP000005902	PBS 39	7/15/2041	11/28/2024	96.63	99.75	6.625%	6.9693%	6.6490%

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	94.88	96.61	3.500%	5.3008%	4.6793%
US455780CE46	Indon 4.35 48	1/11/2048	11/28/2024	84.69	87.63	4.350%	5.5310%	5.2825%
US455780CF11	Indon 4.1 28	4/24/2028	11/28/2024	96.47	98.22	4.100%	5.2446%	4.6705%
US455780CJ33	Indon 5.35 49	2/11/2049	11/28/2024	98.18	101.1	5.350%	5.4861%	5.2684%
US455780CN45	Indon 3.7 49	10/30/2049	11/28/2024	75.05	78.05	3.700%	5.5620%	5.2962%
US455780CR58	Indon 3.5 50	2/14/2050	11/28/2024	72.38	75.4	3.500%	5.5470%	5.2750%
US455780CT15	Indon 4.2 50	10/15/2050	11/28/2024	81.72	84.68	4.200%	5.5373%	5.2936%
US455780CV60	Indon 1.85 31	3/12/2031	11/28/2024	81.56	83.87	1.850%	5.3409%	4.8574%
US455780CW44	Indon 3.05 51	3/12/2051	11/28/2024	65.65	68.6	3.050%	5.5483%	5.2702%
US455780CX27	Indon 3.35 71	3/12/2071	11/28/2024	62.9	66.01	3.350%	5.6029%	5.3375%
US455780DG84	Indon 3.2 61	9/23/2061	11/28/2024	62.59	65.63	3.200%	5.6145%	5.3441%
US455780DJ24	Indon 3.55 32	3/31/2032	11/28/2024	89.31	91.6	3.550%	5.3284%	4.9272%
US455780DK96	Indon 4.3 52	3/31/2052	11/28/2024	82.52	85.47	4.300%	5.5495%	5.3133%
US455780DM52	Indon 4.15 27	9/20/2027	11/28/2024	97.08	98.82	4.150%	5.2795%	4.6004%
US455780DN36	Indon 4.65 32	9/20/2032	11/28/2024	95.64	97.9	4.650%	5.3389%	4.9768%
US455780DQ66	Indon 4.55 28	1/11/2028	11/28/2024	97.92	99.68	4.550%	5.2800%	4.6597%
US455780DR40	Indon 4.85 33	1/11/2033	11/28/2024	96.99	99.21	4.850%	5.3103%	4.9686%
US455780DS23	Indon 5.65 53	1/11/2053	11/28/2024	100.36	103.27	5.650%	5.6239%	5.4216%
US455780DT06	Indon 4.4 29	3/10/2029	11/28/2024	97.08	98.88	4.400%	5.1671%	4.6901%
US455780DU78	Indon 4.7 34	2/10/2034	11/28/2024	95.54	97.77	4.700%	5.3182%	5.0044%
US455780DV51	Indon 5.1 54	2/10/2054	11/28/2024	93.14	96.08	5.100%	5.5781%	5.3668%
US455780DW35	Indon 5.15 54	9/10/2054	11/28/2024	93.72	96.6	5.150%	5.5845%	5.3797%

US455780DX18	Indon 4.75 34	9/10/2034	11/28/2024	95.79	98.01	4.750%	5.3063%	5.0089%
US71567RAD89	Indois 4.325 25	5/28/2025	11/28/2024	99.43	100.12	4.325%	5.4963%	4.0801%
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	97.59	99.31	4.400%	5.2117%	4.6286%
US71567RAM88	Indois 4.45 29	2/20/2029	11/28/2024	97.12	98.84	4.450%	5.2159%	4.7544%
US71567RAN61	Indois 2.3 25	6/23/2025	11/28/2024	98.26	99.03	2.300%	5.4476%	4.0412%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/28/2024	75.43	78.4	3.800%	5.6230%	5.3617%
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	84.98	87.22	2.550%	5.3010%	4.8572%
US71567RAT32	Indois 3.55 51	6/9/2051	11/28/2024	71.35	74.36	3.550%	5.6460%	5.3748%
US71567RAU05	Indois 4.4 27	6/6/2027	11/28/2024	98.04	99.75	4.400%	5.2393%	4.5055%
US71567RAY27	Indois 5.6 33	11/15/2033	11/28/2024	102.12	104.37	5.600%	5.2995%	4.9891%
USY20721AE96	Indon 8.5 35	10/12/2035	11/28/2024	125.04	127.45	8.500%	5.4202%	5.1668%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/28/2024	110.67	113.06	6.625%	5.4185%	5.1690%
USY20721AL30	Indon 7.75 38	1/17/2038	11/28/2024	121.74	124.18	7.750%	5.4147%	5.1875%
USY20721BB49	Indon 5.25 42	1/17/2042	11/28/2024	96.77	99.7	5.250%	5.5438%	5.2762%
USY20721BE87	Indon 4.625 43	4/15/2043	11/28/2024	90.13	93.09	4.625%	5.4836%	5.2135%
USY20721BG36	Indon 4.125 25	1/15/2025	11/28/2024	99.54	100.19	4.125%	7.5711%	2.6234%
USY20721BK48	Indon 6.75 44	1/15/2044	11/28/2024	114.07	117.03	6.750%	5.5466%	5.3197%
USY20721BM04	Indon 5.125 45	1/15/2045	11/28/2024	95.07	98.06	5.125%	5.5336%	5.2822%
USY20721BN86	Indon 4.75 26	1/8/2026	11/28/2024	99.18	100.78	4.750%	5.5155%	4.0215%
USY20721BP35	Indon 5.95 46	1/8/2046	11/28/2024	103.99	106.92	5.950%	5.6242%	5.3963%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/28/2024	98.05	99.79	4.350%	5.3363%	4.4532%
USY20721BR90	Indon 5.25 47	1/8/2047	11/28/2024	95.93	98.92	5.250%	5.5719%	5.3333%
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	90.7	93.73	4.750%	5.4709%	5.2251%
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	98.87	101.09	5.200%	5.3514%	5.0546%
USY68613AC56	Indois 5.5 54	7/2/2054	11/28/2024	97.78	100.73	5.500%	5.6550%	5.4497%