

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/26/2024

*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	11/29/2024	99.81	101.55	7.000%	7.0835%	6.3085%
IDG000010109	FR 62	4/15/2042	11/29/2024	91.82	95.3	6.375%	7.2068%	6.8405%
IDG000010307	FR 64	5/15/2028	11/29/2024	97.41	99.02	6.125%	6.9790%	6.4443%
IDG000010406	FR 65	5/15/2033	11/29/2024	96.84	99.01	6.625%	7.1281%	6.7801%
IDG000010802	FR 68	3/15/2034	11/29/2024	108.07	110.26	8.375%	7.1679%	6.8611%
IDG000011107	FR 71	3/15/2029	11/29/2024	107.2	108.92	9.000%	7.0230%	6.5765%
IDG000011602	FR 72	5/15/2036	11/29/2024	108.1	110.36	8.250%	7.1994%	6.9250%
IDG000012204	FR 74	8/15/2032	11/29/2024	102.18	104.49	7.500%	7.1250%	6.7413%
IDG000012303	FR 75	5/15/2038	11/29/2024	102.36	104.58	7.500%	7.2224%	6.9696%
IDG000012501	FR 76	5/15/2048	11/29/2024	102	104.98	7.375%	7.1968%	6.9416%
IDG000012907	FR 78	5/15/2029	11/29/2024	104.96	106.58	8.250%	6.9370%	6.5250%
IDG000013509	FR 80	6/15/2035	11/29/2024	102.36	104.47	7.500%	7.1764%	6.8958%
IDG000013707	FR 81	6/15/2025	11/29/2024	99.77	100.34	6.500%	6.9299%	5.8485%
IDG000013806	FR 82	9/15/2030	11/29/2024	99.55	101.66	7.000%	7.0929%	6.6471%
IDG000014101	FR 83	4/15/2040	11/29/2024	102.51	105.28	7.500%	7.2256%	6.9349%
IDG000014309	FR 84	2/15/2026	11/29/2024	99.86	101.54	7.250%	7.3588%	5.9035%
IDG000015108	FR 86	4/15/2026	11/29/2024	97.57	99.14	5.500%	7.3819%	6.1553%
IDG000015207	FR 87	2/15/2031	11/29/2024	97.03	99.11	6.500%	7.0967%	6.6748%
IDG000018201	FR 88	6/15/2036	11/29/2024	93.32	96.47	6.250%	7.1073%	6.6933%
IDG000018300	FR 89	8/15/2051	11/29/2024	96.1	99.36	6.875%	7.2047%	6.9267%
IDG000018607	FR 90	4/15/2027	11/29/2024	95.59	97.16	5.125%	7.1725%	6.4293%
IDG000018706	FR 91	4/15/2032	11/29/2024	95.99	98.07	6.375%	7.0804%	6.7093%
IDG000018805	FR 92	6/15/2042	11/29/2024	98.85	101.81	7.125%	7.2413%	6.9445%
IDG000020702	FR 95	8/15/2028	11/29/2024	98	99.66	6.375%	6.9919%	6.4757%
IDG000020801	FR 96	2/15/2033	11/29/2024	99.13	101.29	7.000%	7.1394%	6.7902%
IDG000020900	FR 97	6/15/2043	11/29/2024	99.36	102.05	7.125%	7.1875%	6.9265%
IDG000021809	FR 98	6/15/2038	11/29/2024	99.68	101.87	7.125%	7.1617%	6.9096%
IDG000023607	FR 100	2/15/2034	11/29/2024	97.05	99.13	6.625%	7.0640%	6.7514%
IDG000023904	FR 101	4/15/2029	11/29/2024	99.53	101.15	6.875%	6.9986%	6.5657%
IDG000024001	FR 102	7/15/2054	11/29/2024	96.53	99.42	6.875%	7.1577%	6.9204%
IDG000024506	FR 103	7/15/2035	11/29/2024	97.13	99.18	6.750%	7.1384%	6.8585%
IDG000024605	FR 104	7/15/2030	11/29/2024	97.5	99.59	6.500%	7.0434%	6.5862%
IDP000001208	PBS 003	1/15/2027	11/29/2024	98.05	99.51	6.000%	6.9972%	6.2450%
IDP000002701	PBS 17	10/15/2025	11/29/2024	99.77	100.2	6.125%	6.3884%	5.8777%
IDP000004301	PBS 30	7/15/2028	11/29/2024	96.55	97.91	5.875%	6.9645%	6.5285%
IDP000004608	PBS 32	7/15/2026	11/29/2024	96.34	97.77	4.875%	7.2949%	6.3337%
IDP000005803	PBS 38	12/15/2049	11/29/2024	97.31	100	6.875%	7.1060%	6.8746%

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
ORIO23-T3	7/15/2026	11/7/2024	97.95	-	5.900%	7.53%	NA
ORIO23-T6	7/15/2029	11/7/2024	95.75	-	6.100%	7.18%	NA
ORIO24-T3	10/15/2026	11/7/2024	97.95	-	6.100%	7.25%	NA
ORIO24-T6	10/15/2029	11/7/2024	96.65	-	6.350%	7.17%	NA
ORIO25-T3	7/15/2027	11/7/2024	98	-	6.250%	7.08%	NA
ORIO25-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
IDP000005902	PBS 39	7/15/2041	11/29/2024	96.63	99.75	6.625%	6.9693%	6.6490%
US455780CD62	Indon 3.5 28	1/1/2028	11/29/2024	95.03	96.78	3.500%	5.2479%	4.6199%
US455780CE46	Indon 4.35 48	1/1/2048	11/29/2024	85.24	88.29	4.350%	5.4837%	5.2284%
US455780CF11	Indon 4.1 28	4/24/2028	11/29/2024	96.61	98.38	4.100%	5.1990%	4.6190%
US455780CJ33	Indon 5.35 49	2/11/2049	11/29/2024	98.76	101.78	5.350%	5.4421%	5.2190%
US455780CN45	Indon 3.7 49	10/30/2049	11/29/2024	75.6	78.64	3.700%	5.5123%	5.2457%
US455780CR58	Indon 3.5 50	2/14/2050	11/29/2024	72.92	75.98	3.500%	5.4974%	5.2246%
US455780CT15	Indon 4.2 50	10/15/2050	11/29/2024	82.29	85.34	4.200%	5.4894%	5.2410%
US455780CV60	Indon 1.85 31	3/12/2031	11/29/2024	81.76	84.1	1.850%	5.2999%	4.8114%
US455780CW44	Indon 3.05 51	3/12/2051	11/29/2024	66.25	69.24	3.050%	5.4905%	5.2122%
US455780CX27	Indon 3.35 71	3/12/2071	11/29/2024	63.66	66.79	3.350%	5.5361%	5.2742%
US455780DG84	Indon 3.2 61	9/23/2061	11/29/2024	63.22	66.3	3.200%	5.5568%	5.2871%
US455780DJ24	Indon 3.55 32	3/31/2032	11/29/2024	89.61	91.9	3.550%	5.2757%	4.8760%
US455780DK96	Indon 4.3 52	3/31/2052	11/29/2024	83.15	86.12	4.300%	5.4981%	5.2629%
US455780DM52	Indon 4.15 27	9/20/2027	11/29/2024	97.14	98.89	4.150%	5.2569%	4.5738%
US455780DN36	Indon 4.65 32	9/20/2032	11/29/2024	95.89	98.16	4.650%	5.2986%	4.9358%
US455780DQ66	Indon 4.55 28	1/11/2028	11/29/2024	98.03	99.81	4.550%	5.2415%	4.6145%
US455780DR40	Indon 4.85 33	1/11/2033	11/29/2024	97.21	99.46	4.850%	5.2761%	4.9307%
US455780DS23	Indon 5.65 53	1/11/2053	11/29/2024	100.98	103.94	5.650%	5.5800%	5.3762%
US455780DT06	Indon 4.4 29	3/10/2029	11/29/2024	97.23	99.08	4.400%	5.1274%	4.6379%
US455780DU78	Indon 4.7 34	2/10/2034	11/29/2024	95.8	98.03	4.700%	5.2813%	4.9685%
US455780DV51	Indon 5.1 54	2/10/2054	11/29/2024	93.86	96.81	5.100%	5.5254%	5.3158%

US455780DW35	Indon 5.15 54	9/10/2054	11/29/2024	94.43	97.3	5.150%	5.5331%	5.3314%
US455780DX18	Indon 4.75 34	9/10/2034	11/29/2024	96.07	98.26	4.750%	5.2684%	4.9759%
US71567RAD89	Indois 4.325 25	5/28/2025	11/29/2024	99.43	100.12	4.325%	5.5020%	4.0783%
US71567RAF38	Indois 4.55 26	3/29/2026	11/29/2024	98.91	100.54	4.550%	5.4041%	4.1250%
US71567RAH93	Indois 4.15 27	3/29/2027	11/29/2024	97.57	99.29	4.150%	5.2684%	4.4717%
US71567RAK23	Indois 4.4 28	3/1/2028	11/29/2024	97.7	99.4	4.400%	5.1747%	4.5985%
US71567RAM88	Indois 4.45 29	2/20/2029	11/29/2024	97.32	99.02	4.450%	5.1622%	4.7068%
US71567RAN61	Indois 2.3 25	6/23/2025	11/29/2024	98.27	99.04	2.300%	5.4444%	4.0315%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/29/2024	76.03	79.03	3.800%	5.5691%	5.3081%
US71567RAR75	Indois 1.5 26	6/9/2026	11/29/2024	94.23	95.89	1.500%	5.4897%	4.3091%
US71567RAS58	Indois 2.55 31	6/9/2031	11/29/2024	85.27	87.5	2.550%	5.2439%	4.8035%
US71567RAT32	Indois 3.55 51	6/9/2051	11/29/2024	72.01	75	3.550%	5.5853%	5.3193%
US71567RAX44	Indois 5.4 28	11/15/2028	11/29/2024	100.68	102.41	5.400%	5.2071%	4.7251%
US71567RAY27	Indois 5.6 33	11/15/2033	11/29/2024	102.46	104.68	5.600%	5.2520%	4.9468%
USY20721AE96	Indon 8.5 35	10/12/2035	11/29/2024	125.37	127.9	8.500%	5.3846%	5.1196%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/29/2024	111.12	113.58	6.625%	5.3708%	5.1153%
USY20721AL30	Indon 7.75 38	1/17/2038	11/29/2024	122.24	124.71	7.750%	5.3674%	5.1386%
USY20721BB49	Indon 5.25 42	1/17/2042	11/29/2024	97.33	100.39	5.250%	5.4918%	5.2147%
USY20721BE87	Indon 4.625 43	4/15/2043	11/29/2024	90.69	93.72	4.625%	5.4317%	5.1575%
USY20721BG36	Indon 4.125 25	1/15/2025	11/29/2024	99.55	100.24	4.125%	7.5663%	2.2067%
USY20721BK48	Indon 6.75 44	1/15/2044	11/29/2024	114.63	117.66	6.750%	5.5029%	5.2724%
USY20721BM04	Indon 5.125 45	1/15/2045	11/29/2024	95.62	98.65	5.125%	5.4866%	5.2338%
USY20721BN86	Indon 4.75 26	1/8/2026	11/29/2024	99.2	100.87	4.750%	5.4985%	3.9367%
USY20721BP35	Indon 5.95 46	1/8/2046	11/29/2024	104.53	107.6	5.950%	5.5815%	5.3446%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/29/2024	98.11	99.87	4.350%	5.3067%	4.4132%
USY20721BR90	Indon 5.25 47	1/8/2047	11/29/2024	96.53	99.54	5.250%	5.5232%	5.2851%
USY20721BT56	Indon 3.85 27	7/18/2027	11/29/2024	96.6	98.37	3.850%	5.2459%	4.5111%
USY20721BU20	Indon 4.75 47	7/18/2047	11/29/2024	91.36	94.4	4.750%	5.4164%	5.1722%
USY68613AA90	Indois 5.1 29	7/2/2029	11/29/2024	99.7	101.41	5.100%	5.1730%	4.7535%
USY68613AB73	Indois 5.2 34	7/2/2034	11/29/2024	99.29	101.45	5.200%	5.2947%	5.0071%