

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/28/2024

*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	12/3/2024	100.23	101.14	7.000%	6.8940%	6.4871%
IDG000010109	FR 62	4/15/2042	12/3/2024	92.82	94.54	6.375%	7.0998%	6.9190%
IDG000010307	FR 64	5/15/2028	12/3/2024	97.84	98.67	6.125%	6.8369%	6.5606%
IDG000010406	FR 65	5/15/2033	12/3/2024	97.48	98.58	6.625%	7.0247%	6.8483%
IDG000010802	FR 68	3/15/2034	12/3/2024	108.59	109.61	8.375%	7.0933%	6.9501%
IDG000011107	FR 71	3/15/2029	12/3/2024	107.72	108.61	9.000%	6.8826%	6.6513%
IDG000011602	FR 72	5/15/2036	12/3/2024	108.75	109.77	8.250%	7.1189%	6.9950%
IDG000012204	FR 74	8/15/2032	12/3/2024	102.86	103.98	7.500%	7.0104%	6.8244%
IDG000012303	FR 75	5/15/2038	12/3/2024	103.13	104.1	7.500%	7.1336%	7.0232%
IDG000012501	FR 76	5/15/2048	12/3/2024	102.83	104.25	7.375%	7.1244%	7.0029%
IDG000012907	FR 78	5/15/2029	12/3/2024	105.51	106.33	8.250%	6.7929%	6.5844%
IDG000013509	FR 80	6/15/2035	12/3/2024	102.86	103.87	7.500%	7.1091%	6.9746%
IDG000013707	FR 81	6/15/2025	12/3/2024	99.85	100.24	6.500%	6.7849%	6.0298%
IDG000013806	FR 82	9/15/2030	12/3/2024	100.22	101.06	7.000%	6.9500%	6.7724%
IDG000014101	FR 83	4/15/2040	12/3/2024	103.45	104.63	7.500%	7.1256%	7.0019%
IDG000014309	FR 84	2/15/2026	12/3/2024	100.69	101.55	7.250%	6.6304%	5.8834%
IDG000015108	FR 86	4/15/2026	12/3/2024	98	98.89	5.500%	7.0548%	6.3550%
IDG000015207	FR 87	2/15/2031	12/3/2024	97.66	98.48	6.500%	6.9685%	6.8019%
IDG000018201	FR 88	6/15/2036	12/3/2024	93.94	95.98	6.250%	7.0250%	6.7570%
IDG000018300	FR 89	8/15/2051	12/3/2024	97	98.49	6.875%	7.1265%	6.9995%
IDG000018607	FR 90	4/15/2027	12/3/2024	96.2	97.01	5.125%	6.8894%	6.5055%
IDG000018706	FR 91	4/15/2032	12/3/2024	96.46	97.4	6.375%	6.9963%	6.8282%
IDG000018805	FR 92	6/15/2042	12/3/2024	99.82	101.06	7.125%	7.1428%	7.0186%
IDG000020702	FR 95	8/15/2028	12/3/2024	98.36	99.35	6.375%	6.8804%	6.5719%
IDG000020801	FR 96	2/15/2033	12/3/2024	99.9	100.81	7.000%	7.0139%	6.8669%
IDG000020900	FR 97	6/15/2043	12/3/2024	100.22	101.13	7.125%	7.1031%	7.0147%
IDG000021809	FR 98	6/15/2038	12/3/2024	100.64	101.44	7.125%	7.0504%	6.9586%
IDG000023607	FR 100	2/15/2034	12/3/2024	97.65	98.45	6.625%	6.9733%	6.8529%
IDG000023904	FR 101	4/15/2029	12/3/2024	99.88	100.75	6.875%	6.9042%	6.6712%
IDG000024001	FR 102	7/15/2054	12/3/2024	97.21	98.34	6.875%	7.1010%	7.0079%
IDG000024506	FR 103	7/15/2035	12/3/2024	97.78	98.53	6.750%	7.0491%	6.9466%
IDG000024605	FR 104	7/15/2030	12/3/2024	98.17	98.98	6.500%	6.8963%	6.7189%
IDP000001208	PBS 003	1/15/2027	12/3/2024	98.6	99.26	6.000%	6.7159%	6.3749%
IDP000002701	PBS 17	10/15/2025	12/3/2024	99.87	100.1	6.125%	6.2705%	5.9940%
IDP000004301	PBS 30	7/15/2028	12/3/2024	97.1	97.66	5.875%	6.7900%	6.6103%
IDP000004608	PBS 32	7/15/2026	12/3/2024	96.68	97.32	4.875%	7.0792%	6.6458%
IDP000005803	PBS 38	12/15/2049	12/3/2024	98.31	99.25	6.875%	7.0190%	6.9383%

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
IDP000005902	PBS 39	7/15/2041	12/3/2024	97.63	99	6.625%	6.8653%	6.7249%
US455780CD62	Indon 3.5 28	1/1/2028	12/3/2024	95.63	96.58	3.500%	5.0362%	4.6950%
US455780CE46	Indon 4.35 48	1/1/2048	12/3/2024	86.67	87.86	4.350%	5.3628%	5.2639%
US455780CF11	Indon 4.1 28	4/24/2028	12/3/2024	97.24	98.23	4.100%	4.9937%	4.6693%
US455780CJ33	Indon 5.35 49	2/11/2049	12/3/2024	100	101.23	5.350%	5.3494%	5.2589%
US455780CN45	Indon 3.7 49	10/30/2049	12/3/2024	76.82	78.11	3.700%	5.4040%	5.2915%
US455780CR58	Indon 3.5 50	2/14/2050	12/3/2024	74.26	75.48	3.500%	5.3765%	5.2686%
US455780CT15	Indon 4.2 50	10/15/2050	12/3/2024	83.66	84.85	4.200%	5.3765%	5.2803%
US455780CV60	Indon 1.85 31	3/12/2031	12/3/2024	82.62	83.68	1.850%	5.1240%	4.9030%
US455780CW44	Indon 3.05 51	3/12/2051	12/3/2024	67.51	68.75	3.050%	5.3717%	5.2572%
US455780CX27	Indon 3.35 71	3/12/2071	12/3/2024	64.98	66.34	3.350%	5.4232%	5.3107%
US455780DG84	Indon 3.2 61	9/23/2061	12/3/2024	64.55	65.86	3.200%	5.4382%	5.3248%
US455780DJ24	Indon 3.55 32	3/31/2032	12/3/2024	90.56	91.61	3.550%	5.1105%	4.9277%
US455780DK96	Indon 4.3 52	3/31/2052	12/3/2024	84.41	85.56	4.300%	5.3971%	5.3065%
US455780DM52	Indon 4.15 27	9/20/2027	12/3/2024	97.73	98.66	4.150%	5.0281%	4.6646%
US455780DN36	Indon 4.65 32	9/20/2032	12/3/2024	96.84	97.85	4.650%	5.1461%	4.9851%
US455780DQ66	Indon 4.55 28	1/11/2028	12/3/2024	98.69	99.65	4.550%	5.0090%	4.6708%
US455780DR40	Indon 4.85 33	1/11/2033	12/3/2024	98.19	99.16	4.850%	5.1249%	4.9764%
US455780DS23	Indon 5.65 53	1/11/2053	12/3/2024	102.27	103.47	5.650%	5.4901%	5.4080%
US455780DT06	Indon 4.4 29	3/10/2029	12/3/2024	97.9	98.94	4.400%	4.9501%	4.6752%
US455780DU78	Indon 4.7 34	2/10/2034	12/3/2024	96.75	97.71	4.700%	5.1474%	5.0132%
US455780DV51	Indon 5.1 54	2/10/2054	12/3/2024	95.18	96.35	5.100%	5.4305%	5.3479%

US455780DW35	Indon 5.15 54	9/10/2054	12/3/2024	95.66	96.78	5.150%	5.4456%	5.3673%
US455780DX18	Indon 4.75 34	9/10/2034	12/3/2024	96.93	97.86	4.750%	5.1530%	5.0290%
US71567RAD89	Indois 4.325 25	5/28/2025	12/3/2024	99.54	100.02	4.325%	5.2923%	4.2805%
US71567RAF38	Indois 4.55 26	3/29/2026	12/3/2024	99.48	100.3	4.550%	4.9566%	4.3095%
US71567RAH93	Indois 4.15 27	3/29/2027	12/3/2024	98.14	99.05	4.150%	5.0063%	4.5838%
US71567RAK23	Indois 4.4 28	3/1/2028	12/3/2024	98.32	99.23	4.400%	4.9650%	4.6564%
US71567RAM88	Indois 4.45 29	2/20/2029	12/3/2024	97.96	98.87	4.450%	4.9909%	4.7473%
US71567RAN61	Indois 2.3 25	6/23/2025	12/3/2024	98.39	98.94	2.300%	5.2809%	4.2518%
US71567RAQ92	Indois 3.8 50	6/23/2050	12/3/2024	77.32	78.53	3.800%	5.4556%	5.3510%
US71567RAR75	Indois 1.5 26	6/9/2026	12/3/2024	94.8	95.67	1.500%	5.1071%	4.4854%
US71567RAS58	Indois 2.55 31	6/9/2031	12/3/2024	86.23	87.23	2.550%	5.0566%	4.8597%
US71567RAT32	Indois 3.55 51	6/9/2051	12/3/2024	73.3	74.54	3.550%	5.4691%	5.3597%
US71567RAX44	Indois 5.4 28	11/15/2028	12/3/2024	101.34	102.26	5.400%	5.0210%	4.7648%
US71567RAY27	Indois 5.6 33	11/15/2033	12/3/2024	103.4	104.39	5.600%	5.1212%	4.9855%
USY20721AE96	Indon 8.5 35	10/12/2035	12/3/2024	126.33	127.58	8.500%	5.2811%	5.1505%
USY20721AJ83	Indon 6.625 37	2/17/2037	12/3/2024	112.1	113.33	6.625%	5.2674%	5.1401%
USY20721AL30	Indon 7.75 38	1/17/2038	12/3/2024	123.11	124.35	7.750%	5.2849%	5.1703%
USY20721BB49	Indon 5.25 42	1/17/2042	12/3/2024	98.63	99.88	5.250%	5.3728%	5.2602%
USY20721BE87	Indon 4.625 43	4/15/2043	12/3/2024	91.84	93.18	4.625%	5.3264%	5.2057%
USY20721BG36	Indon 4.125 25	1/15/2025	12/3/2024	99.63	100.11	4.125%	7.2043%	3.1307%
USY20721BK48	Indon 6.75 44	1/15/2044	12/3/2024	115.9	117.19	6.750%	5.4049%	5.3072%
USY20721BM04	Indon 5.125 45	1/15/2045	12/3/2024	97.01	98.25	5.125%	5.3694%	5.2666%
USY20721BN86	Indon 4.75 26	1/8/2026	12/3/2024	99.75	100.59	4.750%	4.9825%	4.1908%
USY20721BP35	Indon 5.95 46	1/8/2046	12/3/2024	105.9	107.15	5.950%	5.4745%	5.3786%
USY20721BQ18	Indon 4.35 27	1/8/2027	12/3/2024	98.68	99.62	4.350%	5.0186%	4.5400%
USY20721BR90	Indon 5.25 47	1/8/2047	12/3/2024	97.8	99.13	5.250%	5.4216%	5.3170%
USY20721BT56	Indon 3.85 27	7/18/2027	12/3/2024	97.19	98.12	3.850%	5.0038%	4.6170%
USY20721BU20	Indon 4.75 47	7/18/2047	12/3/2024	92.56	93.92	4.750%	5.3189%	5.2102%
USY68613AA90	Indois 5.1 29	7/2/2029	12/3/2024	100.34	101.24	5.100%	5.0149%	4.7943%
USY68613AB73	Indois 5.2 34	7/2/2034	12/3/2024	100.46	101.38	5.200%	5.1380%	5.0162%