

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/11/2025

*Yield purchase estimasi pembelian awal at par (100)

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase | Yield Selling |
|---------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| FR59 | 5/15/2027 | 2/14/2025 | 100.59 | 101.64 | 7.000% | 6.7060% | 6.2009% |
| FR62 | 4/15/2042 | 2/14/2025 | 94.41 | 96.76 | 6.375% | 6.9359% | 6.6942% |
| FR64 | 5/15/2028 | 2/14/2025 | 98.36 | 99.46 | 6.125% | 6.6907% | 6.3073% |
| FR65 | 5/15/2033 | 2/14/2025 | 97.81 | 99.17 | 6.625% | 6.9764% | 6.7557% |
| FR71 | 3/15/2029 | 2/14/2025 | 108.04 | 109.17 | 9.000% | 6.7118% | 6.4076% |
| FR72 | 5/15/2036 | 2/14/2025 | 109.52 | 110.73 | 8.250% | 7.0103% | 6.8632% |
| FR74 | 8/15/2032 | 2/14/2025 | 103.16 | 104.49 | 7.500% | 6.9523% | 6.7280% |
| FR75 | 5/15/2038 | 2/14/2025 | 103.69 | 104.99 | 7.500% | 7.0646% | 6.9169% |
| FR76 | 5/15/2048 | 2/14/2025 | 101.41 | 103.12 | 7.375% | 7.2472% | 7.0976% |
| FR78 | 5/15/2029 | 2/14/2025 | 105.6 | 106.65 | 8.250% | 6.7087% | 6.4319% |
| FR80 | 6/15/2035 | 2/14/2025 | 103.78 | 105.16 | 7.500% | 6.9785% | 6.7949% |
| FR81 | 6/15/2025 | 2/14/2025 | 99.89 | 100.38 | 6.500% | 6.7647% | 5.2793% |
| FR82 | 9/15/2030 | 2/14/2025 | 100.87 | 102.12 | 7.000% | 6.8083% | 6.5388% |
| FR83 | 4/15/2040 | 2/14/2025 | 103.64 | 105 | 7.500% | 7.1025% | 6.9595% |
| FR84 | 2/15/2026 | 2/14/2025 | 100.26 | 101.35 | 7.250% | 6.9767% | 5.8440% |
| FR86 | 4/15/2026 | 2/14/2025 | 98.47 | 99.48 | 5.500% | 6.8799% | 5.9607% |
| FR87 | 2/15/2031 | 2/14/2025 | 98.47 | 99.63 | 6.500% | 6.8148% | 6.5755% |
| FR88 | 6/15/2036 | 2/14/2025 | 94.09 | 95.68 | 6.250% | 7.0130% | 6.8015% |
| FR89 | 8/15/2051 | 2/14/2025 | 97.04 | 98.96 | 6.875% | 7.1250% | 6.9615% |
| FR90 | 4/15/2027 | 2/14/2025 | 96.74 | 97.8 | 5.125% | 6.7644% | 6.2226% |
| FR91 | 4/15/2032 | 2/14/2025 | 97.18 | 98.45 | 6.375% | 6.8780% | 6.6484% |
| FR92 | 6/15/2042 | 2/14/2025 | 100.12 | 101.72 | 7.125% | 7.1114% | 6.9514% |
| FR93 | 7/15/2037 | 2/14/2025 | 94.71 | 96.12 | 6.375% | 7.0194% | 6.8429% |
| FR95 | 8/15/2028 | 2/14/2025 | 99.05 | 100.2 | 6.375% | 6.6836% | 6.3104% |
| FR96 | 2/15/2033 | 2/14/2025 | 100.65 | 101.84 | 7.000% | 6.8929% | 6.6992% |
| FR97 | 6/15/2043 | 2/14/2025 | 100.67 | 101.99 | 7.125% | 7.0579% | 6.9303% |
| FR98 | 6/15/2038 | 2/14/2025 | 101.27 | 102.49 | 7.125% | 6.9756% | 6.8359% |
| FR100 | 2/15/2034 | 2/14/2025 | 98.33 | 99.4 | 6.625% | 6.8768% | 6.7148% |
| FR101 | 4/15/2029 | 2/14/2025 | 100.58 | 101.61 | 6.875% | 6.7096% | 6.4249% |
| FR102 | 7/15/2054 | 2/14/2025 | 97.57 | 99.17 | 6.875% | 7.0717% | 6.9409% |
| FR103 | 7/15/2035 | 2/14/2025 | 98.98 | 100.1 | 6.750% | 6.8877% | 6.7354% |
| FR104 | 7/15/2030 | 2/14/2025 | 99.11 | 100.23 | 6.500% | 6.6970% | 6.4474% |
| FR106 | 8/15/2040 | 2/14/2025 | 100.22 | 101.5 | 7.125% | 7.1013% | 6.9652% |
| FR107 | 8/15/2045 | 2/14/2025 | 99.98 | 101.3 | 7.125% | 7.1268% | 7.0046% |
| PBS3 | 1/15/2027 | 2/14/2025 | 98.18 | 99.22 | 6.000% | 7.0272% | 6.4353% |
| PBS17 | 10/15/2025 | 2/14/2025 | 99.62 | 100.18 | 6.125% | 6.7015% | 5.8299% |
| PBS30 | 7/15/2028 | 2/14/2025 | 97.1 | 97.91 | 5.875% | 6.8388% | 6.5656% |
| PBS32 | 7/15/2026 | 2/14/2025 | 96.55 | 97.67 | 4.875% | 7.4814% | 6.6204% |
| PBS38 | 12/15/2049 | 2/14/2025 | 97.46 | 99.22 | 6.875% | 7.0928% | 6.9402% |
| PBS39 | 7/15/2041 | 2/14/2025 | 95.96 | 97.51 | 6.625% | 7.0432% | 6.8797% |
| SR16 | 3/10/2025 | 2/14/2025 | 99.23 | - | 4.950% | 16.4773% | NA |
| SR17 | 9/10/2025 | 2/14/2025 | 99.04 | - | 5.90% | 7.4471% | NA |
| ORI24T6 | 10/15/2029 | 2/14/2025 | 96.75 | - | 6.35% | 7.1678% | NA |
| ORI25T3 | 2/15/2027 | 2/14/2025 | 97.93 | - | 6.25% | 7.1453% | NA |
| ORI25T6 | 2/15/2030 | 2/14/2025 | 96.74 | - | 6.40% | 7.1763% | NA |
| SR18T3 | 3/10/2026 | 2/14/2025 | 98.74 | - | 6.25% | 7.4142% | NA |
| SR18T5 | 3/10/2028 | 2/14/2025 | 98.31 | - | 6.40% | 6.9180% | NA |
| SR19T3 | 9/10/2026 | 2/14/2025 | 98.59 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 2/14/2025 | 96.24 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 2/14/2025 | 98.56 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 2/14/2025 | 98.05 | - | 6.40% | 7.0244% | NA |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 100.58 | 101.65 |
| 94.32 | 96.84 |
| 98.38 | 99.44 |
| 97.81 | 99.17 |
| 108.04 | 109.17 |
| 109.52 | 110.74 |
| 103.16 | 104.5 |
| 103.67 | 105 |
| 101.46 | 103.11 |
| 105.59 | 106.65 |
| 103.8 | 105.03 |
| 99.9 | 100.38 |
| 100.88 | 102.13 |
| 103.62 | 104.99 |
| 100.25 | 101.35 |
| 98.47 | 99.48 |
| 98.47 | 99.65 |
| 94.06 | 95.76 |
| 97.05 | 98.97 |
| 96.72 | 97.82 |
| 97.18 | 98.46 |
| 100.08 | 101.7 |
| 94.72 | 96.13 |
| 99.05 | 100.21 |
| 100.56 | 101.78 |
| 100.64 | 101.96 |
| 101.24 | 102.46 |
| 98.3 | 99.39 |
| 100.57 | 101.61 |
| 97.56 | 99.11 |
| 98.93 | 100.07 |
| 99.14 | 100.24 |
| 100.22 | 101.53 |
| 99.99 | 101.33 |
| 98.18 | 99.22 |
| 99.62 | 100.18 |
| 97.1 | 97.91 |
| 96.55 | 97.67 |
| 97.46 | 99.22 |
| 95.96 | 97.51 |
| 99.23 | - |
| 99.04 | - |
| 96.75 | - |
| 97.93 | - |
| 96.74 | - |
| 98.74 | - |
| 98.31 | - |
| 98.59 | - |
| 96.24 | - |
| 98.56 | - |
| 98.05 | - |

Harga Obligasi Ritel Mata Uang Non -IDR

*Yield purchase estimasi pembelian awal at par (100)

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon (%) | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| INDOIS 4.325 25 | 5/28/2025 | 2/14/2025 | 99.81 | 100.3 | 4.325% | 4.9560% | 3.2308% |
| INDOIS 2.3 25 | 6/23/2025 | 2/14/2025 | 99.16 | 99.67 | 2.300% | 4.6939% | 3.2310% |
| INDOIS 4.55 26 | 3/29/2026 | 2/14/2025 | 99.82 | 100.88 | 4.550% | 4.7126% | 3.7360% |
| INDOIS 1.5 26 | 6/9/2026 | 2/14/2025 | 95.84 | 96.96 | 1.500% | 4.7982% | 3.8909% |
| INDOIS 4.15 27 | 3/29/2027 | 2/14/2025 | 98.68 | 99.82 | 4.150% | 4.8105% | 4.2378% |
| INDOIS 4.4 27 | 6/6/2027 | 2/14/2025 | 99.14 | 100.33 | 4.400% | 4.7953% | 4.2459% |
| INDOIS 4.4 28 | 3/1/2028 | 2/14/2025 | 98.68 | 99.84 | 4.400% | 4.8715% | 4.4562% |
| INDOIS 5.4 28 | 11/15/2028 | 2/14/2025 | 101.43 | 102.56 | 5.400% | 4.9747% | 4.6457% |
| INDOIS 4.45 29 | 2/20/2029 | 2/14/2025 | 97.9 | 99.05 | 4.450% | 5.0338% | 4.7122% |
| INDOIS 5.1 29 | 7/2/2029 | 2/14/2025 | 100.23 | 101.39 | 5.100% | 5.0394% | 4.7435% |
| INDOIS 2.55 31 | 6/9/2031 | 2/14/2025 | 85.71 | 87.06 | 2.550% | 5.2357% | 4.9609% |
| INDOIS 4.7 32 | 6/6/2032 | 2/14/2025 | 96.67 | 98.06 | 4.700% | 5.2534% | 5.0193% |
| INDOIS 5.6 33 | 11/15/2033 | 2/14/2025 | 102.01 | 103.34 | 5.600% | 5.3085% | 5.1203% |
| INDOIS 5.2 34 | 7/2/2034 | 2/14/2025 | 99.05 | 100.39 | 5.200% | 5.3292% | 5.1463% |
| INDOIS 5.25 34 | 11/25/2034 | 2/14/2025 | 98.92 | 100.22 | 5.250% | 5.3924% | 5.2199% |
| INDOIS 3.8 50 | 6/23/2050 | 2/14/2025 | 74.6 | 76.35 | 3.800% | 5.7072% | 5.5484% |
| INDOIS 3.55 51 | 6/9/2051 | 2/14/2025 | 71.13 | 72.83 | 3.550% | 5.6756% | 5.5192% |
| INDOIS 5.5 54 | 7/2/2054 | 2/14/2025 | 96.79 | 98.43 | 5.500% | 5.7265% | 5.6092% |
| INDOIS 5.65 54 | 11/25/2054 | 2/14/2025 | 98.03 | 99.58 | 5.650% | 5.7888% | 5.6787% |
| INDON 3.85 27 | 7/18/2027 | 2/14/2025 | 97.74 | 98.93 | 3.850% | 4.8476% | 4.3183% |
| INDON 4.15 27 | 9/20/2027 | 2/14/2025 | 98.24 | 99.49 | 4.150% | 4.8790% | 4.3587% |
| INDON 3.5 28 | 1/11/2028 | 2/14/2025 | 95.99 | 97.22 | 3.500% | 4.9884% | 4.5306% |
| INDON 4.55 28 | 1/11/2028 | 2/14/2025 | 98.96 | 100.18 | 4.550% | 4.9370% | 4.4818% |
| INDON 4.1 28 | 4/24/2028 | 2/14/2025 | 97.41 | 98.74 | 4.100% | 4.9863% | 4.5269% |
| INDON 4.4 29 | 3/10/2029 | 2/14/2025 | 97.7 | 98.93 | 4.400% | 5.0317% | 4.6913% |
| INDON 1.85 31 | 3/12/2031 | 2/14/2025 | 82.74 | 84.11 | 1.850% | 5.2013% | 4.9077% |
| INDON 3.55 32 | 3/31/2032 | 2/14/2025 | 89.71 | 91.06 | 3.550% | 5.3025% | 5.0596% |
| INDON 4.65 32 | 9/20/2032 | 2/14/2025 | 95.8 | 97.14 | 4.650% | 5.3290% | 5.1084% |
| INDON 4.85 33 | 1/11/2033 | 2/14/2025 | 96.78 | 98.09 | 4.850% | 5.3541% | 5.1464% |
| INDON 4.7 34 | 2/10/2034 | 2/14/2025 | 95.23 | 96.52 | 4.700% | 5.3760% | 5.1893% |
| INDON 4.75 34 | 9/10/2034 | 2/14/2025 | 95.12 | 96.37 | 4.750% | 5.4097% | 5.2368% |
| INDON 8.5 35 | 10/12/2035 | 2/14/2025 | 123.5 | 125.04 | 8.500% | 5.5479% | 5.3805% |
| INDON 6.625 37 | 2/17/2037 | 2/14/2025 | 109.17 | 110.74 | 6.625% | 5.5676% | 5.3979% |
| INDON 7.75 38 | 1/17/2038 | 2/14/2025 | 120.17 | 121.78 | 7.750% | 5.5426% | 5.3879% |
| INDON 5.25 42 | 1/17/2042 | 2/14/2025 | 96.69 | 98.37 | 5.250% | 5.5538% | 5.3977% |
| INDON 4.625 43 | 4/15/2043 | 2/14/2025 | 89.47 | 91.17 | 4.625% | 5.5521% | 5.3929% |
| INDON 6.75 44 | 1/15/2044 | 2/14/2025 | 112.69 | 114.44 | 6.750% | 5.6489% | 5.5108% |
| INDON 5.125 45 | 1/15/2045 | 2/14/2025 | 94.36 | 96.08 | 5.125% | 5.5979% | 5.4496% |
| INDON 5.95 46 | 1/8/2046 | 2/14/2025 | 103.39 | 105.12 | 5.950% | 5.6705% | 5.5331% |
| INDON 5.25 47 | 1/8/2047 | 2/14/2025 | 95.08 | 96.82 | 5.250% | 5.6437% | 5.5011% |
| INDON 4.75 47 | 7/18/2047 | 2/14/2025 | 89.88 | 91.62 | 4.750% | 5.5436% | 5.3986% |
| INDON 4.35 48 | 1/11/2048 | 2/14/2025 | 83.83 | 85.6 | 4.350% | 5.6126% | 5.4587% |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 99.82 | 100.29 |
| 99.16 | 99.68 |
| 99.82 | 100.9 |
| 95.84 | 96.94 |
| 98.68 | 99.82 |
| 99.14 | 100.33 |
| 98.68 | 99.84 |
| 101.43 | 102.55 |
| 97.9 | 99.04 |
| 100.22 | 101.37 |
| 85.71 | 87.06 |
| 96.68 | 98.06 |
| 102.02 | 103.35 |
| 99.07 | 100.41 |
| 98.92 | 100.23 |
| 74.64 | 76.33 |
| 71.16 | 72.84 |
| 96.79 | 98.44 |
| 98.05 | 99.61 |
| 97.74 | 98.92 |
| 98.23 | 99.49 |
| 96 | 97.23 |
| 98.94 | 100.18 |
| 97.4 | 98.73 |
| 97.67 | 98.92 |
| 82.72 | 84.11 |
| 89.72 | 91.07 |
| 95.82 | 97.17 |
| 96.8 | 98.13 |
| 95.24 | 96.54 |
| 95.13 | 96.38 |
| 123.49 | 125.06 |
| 109.18 | 110.76 |
| 120.2 | 121.8 |
| 96.72 | 98.42 |
| 89.5 | 91.2 |
| 112.73 | 114.46 |
| 94.38 | 96.1 |
| 103.41 | 105.14 |
| 95.12 | 96.86 |
| 89.9 | 91.64 |
| 83.9 | 85.63 |

| | | | | | | | |
|---------------|------------|-----------|-------|--------|--------|---------|---------|
| INDON 5.35 49 | 2/11/2049 | 2/14/2025 | 97.29 | 99.09 | 5.350% | 5.5558% | 5.4182% |
| INDON 3.7 49 | 10/30/2049 | 2/14/2025 | 74.18 | 75.91 | 3.700% | 5.6512% | 5.4930% |
| INDON 3.5 50 | 2/14/2050 | 2/14/2025 | 71.61 | 73.33 | 3.500% | 5.6299% | 5.4700% |
| INDON 3.05 51 | 3/12/2051 | 2/14/2025 | 65.16 | 66.82 | 3.050% | 5.6090% | 5.4480% |
| INDON 4.3 52 | 3/31/2052 | 2/14/2025 | 81.17 | 82.82 | 4.300% | 5.6671% | 5.5298% |
| INDON 5.65 53 | 1/11/2053 | 2/14/2025 | 98.94 | 100.58 | 5.650% | 5.7261% | 5.6082% |
| INDON 5.1 54 | 2/10/2054 | 2/14/2025 | 91.88 | 93.56 | 5.100% | 5.6741% | 5.5492% |
| INDON 5.15 54 | 9/10/2054 | 2/14/2025 | 92.27 | 93.87 | 5.150% | 5.6931% | 5.5752% |
| INDON 3.2 61 | 9/23/2061 | 2/14/2025 | 62.08 | 63.8 | 3.200% | 5.6683% | 5.5106% |
| INDON 3.35 71 | 3/12/2071 | 2/14/2025 | 62.69 | 64.53 | 3.350% | 5.6252% | 5.4645% |

| | |
|-------|--------|
| 97.33 | 99.14 |
| 74.21 | 75.94 |
| 71.62 | 73.34 |
| 65.17 | 66.86 |
| 81.19 | 82.85 |
| 98.94 | 100.61 |
| 91.91 | 93.59 |
| 92.28 | 93.9 |
| 62.09 | 63.84 |
| 62.68 | 64.56 |