

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

1/2/2025

\*Yield purchase estimasi pembelian awal at par (100)

ISIN	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
IDG000009804	FR59	5/15/2027	1/7/2025	99.72	100.74	7.000%	7.1254%	6.6496%
IDG000010109	FR62	4/15/2042	1/7/2025	92.72	94.9	6.375%	7.1124%	6.8830%
IDG000010307	FR64	5/15/2028	1/7/2025	97.1	98.22	6.125%	7.1084%	6.7232%
IDG000010406	FR65	5/15/2033	1/7/2025	97.07	98.29	6.625%	7.0940%	6.8959%
IDG000011107	FR71	3/15/2029	1/7/2025	106.68	108	9.000%	7.1210%	6.7681%
IDG000011602	FR72	5/15/2036	1/7/2025	108.38	109.82	8.250%	7.1574%	6.9813%
IDG000012204	FR74	8/15/2032	1/7/2025	101.96	103.42	7.500%	7.1594%	6.9125%
IDG000012303	FR75	5/15/2038	1/7/2025	102.7	104.05	7.500%	7.1807%	7.0260%
IDG000012501	FR76	5/15/2048	1/7/2025	101.77	103.41	7.375%	7.2159%	7.0734%
IDG000012907	FR78	5/15/2029	1/7/2025	105.31	106.25	8.250%	6.8160%	6.5722%
IDG000013509	FR80	6/15/2035	1/7/2025	102.6	103.87	7.500%	7.1414%	6.9710%
IDG000013707	FR81	6/15/2025	1/7/2025	99.6	100.02	6.500%	7.4149%	6.4265%
IDG000013806	FR82	9/15/2030	1/7/2025	99.6	100.86	7.000%	7.0836%	6.8121%
IDG000014101	FR83	4/15/2040	1/7/2025	103.15	104.58	7.500%	7.1558%	7.0051%
IDG000014309	FR84	2/15/2026	1/7/2025	100	101.47	7.250%	7.2397%	5.8498%
IDG000015108	FR86	4/15/2026	1/7/2025	97.75	98.78	5.500%	7.3791%	6.5079%
IDG000015207	FR87	2/15/2031	1/7/2025	97.09	98.23	6.500%	7.0936%	6.8578%
IDG000018201	FR88	6/15/2036	1/7/2025	93.61	95.1	6.250%	7.0734%	6.8749%
IDG000018300	FR89	8/15/2051	1/7/2025	96.33	98.24	6.875%	7.1854%	7.0212%
IDG000018607	FR90	4/15/2027	1/7/2025	95.77	96.88	5.125%	7.1726%	6.6234%
IDG000018706	FR91	4/15/2032	1/7/2025	95.96	97.2	6.375%	7.0934%	6.8684%
IDG000018805	FR92	6/15/2042	1/7/2025	99.61	101.01	7.125%	7.1638%	7.0230%
IDG000019803	FR93	7/15/2037	1/7/2025	94.13	95.72	6.375%	7.0897%	6.8904%
IDG000020702	FR95	8/15/2028	1/7/2025	97.81	98.98	6.375%	7.0707%	6.6953%
IDG000020801	FR96	2/15/2033	1/7/2025	99.61	100.84	7.000%	7.0623%	6.8616%
IDG000020900	FR97	6/15/2043	1/7/2025	99.82	101.14	7.125%	7.1420%	7.0132%
IDG000021809	FR98	6/15/2038	1/7/2025	99.97	101.27	7.125%	7.1277%	6.9771%
IDG000021908	ORI22	10/15/2025	1/7/2025	99.11	100.14	5.950%	7.1442%	5.7621%
IDG000023409	ORI23T3	7/15/2026	1/7/2025	98.09	99.97	5.900%	7.2361%	5.9202%
IDG000023508	ORI23T6	7/15/2029	1/7/2025	97.85	99.63	6.100%	6.6543%	6.1942%
IDG000023607	FR100	2/15/2034	1/7/2025	97.18	98.33	6.625%	7.0484%	6.8734%
IDG000023706	ORI24T3	10/15/2026	1/7/2025	98.8	100.54	6.100%	6.8242%	5.7766%
IDG000023904	FR101	4/15/2029	1/7/2025	99.2	100.28	6.875%	7.0914%	6.7944%
IDG000024001	FR102	7/15/2054	1/7/2025	97.18	98.76	6.875%	7.1044%	6.9745%
IDG000024506	FR103	7/15/2035	1/7/2025	97.91	99	6.750%	7.0341%	6.8848%
IDG000024605	FR104	7/15/2030	1/7/2025	97.46	98.66	6.500%	7.0630%	6.7946%
IDJ000021001	SR16	3/10/2025	1/7/2025	99.23	99.92	4.950%	9.4574%	5.3981%
IDJ000023502	SR17	9/10/2025	1/7/2025	98.99	99.49	5.900%	7.4499%	6.6781%
IDP000001208	PBS3	1/15/2027	1/7/2025	98.03	99.56	6.000%	7.0615%	6.2340%
IDP000002701	PBS17	10/15/2025	1/7/2025	99.57	99.98	6.125%	6.6908%	6.1365%
IDP000004301	PBS30	7/15/2028	1/7/2025	97.1	97.91	5.875%	6.8144%	6.5485%
IDP000004608	PBS32	7/15/2026	1/7/2025	96.33	97.48	4.875%	7.4698%	6.6423%
IDP000005803	PBS38	12/15/2049	1/7/2025	97.46	99.22	6.875%	7.0930%	6.9407%
IDP000005902	PBS39	7/15/2041	1/7/2025	97.53	99.35	6.625%	6.8772%	6.6904%

# 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	1/7/2025	95.05	96.23	3.500%	5.3002%	4.8610%
US455780CE46	INDON 4.35 48	1/11/2048	1/7/2025	83.04	84.81	4.350%	5.6797%	5.5242%
US455780CF11	INDON 4.1 28	4/24/2028	1/7/2025	96.5	97.74	4.100%	5.2692%	4.8486%
US455780CJ33	INDON 5.35 49	2/11/2049	1/7/2025	96.46	98.18	5.350%	5.6195%	5.4866%
US455780CN45	INDON 3.7 49	10/30/2049	1/7/2025	73.33	75.08	3.700%	5.7261%	5.5638%
US455780CR58	INDON 3.5 50	2/14/2050	1/7/2025	70.74	72.5	3.500%	5.7071%	5.5412%
US455780CV60	INDON 1.85 31	3/12/2031	1/7/2025	81.4	82.9	1.850%	5.4347%	5.1130%
US455780CW44	INDON 3.05 51	3/12/2051	1/7/2025	63.99	65.69	3.050%	5.7192%	5.5507%
US455780CX27	INDON 3.35 71	3/12/2071	1/7/2025	61.52	63.38	3.350%	5.7297%	5.5622%
US455780DG84	INDON 3.2 61	9/23/2061	1/7/2025	60.83	62.65	3.200%	5.7839%	5.6121%
US455780DJ24	INDON 3.55 32	3/31/2032	1/7/2025	89	90.4	3.550%	5.4078%	5.1570%
US455780DK96	INDON 4.3 52	3/31/2052	1/7/2025	80.33	82.06	4.300%	5.7356%	5.5899%
US455780DM52	INDON 4.15 27	9/20/2027	1/7/2025	97.43	98.64	4.150%	5.1801%	4.6901%
US455780DN36	INDON 4.65 32	9/20/2032	1/7/2025	94.89	96.33	4.650%	5.4710%	5.2342%
US455780DQ66	INDON 4.55 28	1/11/2028	1/7/2025	98.03	99.31	4.550%	5.2659%	4.7986%
US455780DR40	INDON 4.85 33	1/11/2033	1/7/2025	95.98	97.35	4.850%	5.4765%	5.2595%
US455780DS23	INDON 5.65 53	1/11/2053	1/7/2025	97.98	99.7	5.650%	5.7966%	5.6714%
US455780DT06	INDON 4.4 29	3/10/2029	1/7/2025	96.95	98.19	4.400%	5.2214%	4.8833%
US455780DU78	INDON 4.7 34	2/10/2034	1/7/2025	94.39	95.76	4.700%	5.4914%	5.2929%
US455780DV51	INDON 5.1 54	2/10/2054	1/7/2025	91.14	92.84	5.100%	5.7289%	5.6012%
US455780DW35	INDON 5.15 54	9/10/2054	1/7/2025	91.38	93.05	5.150%	5.7589%	5.6343%
US455780DX18	INDON 4.75 34	9/10/2034	1/7/2025	94.39	95.72	4.750%	5.5049%	5.3209%
US71567RAD89	INDOIS 4.325 25	5/28/2025	1/7/2025	99.48	99.98	4.325%	5.6624%	4.3564%
US71567RAF38	INDOIS 4.55 26	3/29/2026	1/7/2025	99.32	100.44	4.550%	5.1243%	4.1725%
US71567RAH93	INDOIS 4.15 27	3/29/2027	1/7/2025	97.88	99.08	4.150%	5.1683%	4.5871%
US71567RAK23	INDOIS 4.4 28	3/1/2028	1/7/2025	97.7	98.93	4.400%	5.1998%	4.7684%
US71567RAM88	INDOIS 4.45 29	2/20/2029	1/7/2025	97.24	98.44	4.450%	5.2015%	4.8712%
US71567RAN61	INDOIS 2.3 25	6/23/2025	1/7/2025	98.42	98.9	2.300%	5.8304%	4.7453%
US71567RAQ92	INDOIS 3.8 50	6/23/2050	1/7/2025	74.08	75.81	3.800%	5.7513%	5.5931%
US71567RAR75	INDOIS 1.5 26	6/9/2026	1/7/2025	94.79	95.91	1.500%	5.3574%	4.5042%
US71567RAS58	INDOIS 2.55 31	6/9/2031	1/7/2025	84.76	86.16	2.550%	5.3891%	5.1049%
US71567RAT32	INDOIS 3.55 51	6/9/2051	1/7/2025	70.16	71.93	3.550%	5.7626%	5.5970%
US71567RAU05	INDOIS 4.4 27	6/6/2027	1/7/2025	98.3	99.5	4.400%	5.1568%	4.6198%
US71567RAV87	INDOIS 4.7 32	6/6/2032	1/7/2025	96.11	97.51	4.700%	5.3417%	5.1070%
US71567RAX44	INDOIS 5.4 28	11/15/2028	1/7/2025	100.58	101.76	5.400%	5.2298%	4.8914%
US71567RAY27	INDOIS 5.6 33	11/15/2033	1/7/2025	101.53	102.9	5.600%	5.3794%	5.1863%
USY20721AE96	INDON 8.5 35	10/12/2035	1/7/2025	123.72	125.33	8.500%	5.5422%	5.3687%

USY20721AJ83	INDON 6.625 37	2/17/2037	1/7/2025	109.18	110.78	6.625%	5.5717%	5.4000%
USY20721AL30	INDON 7.75 38	1/17/2038	1/7/2025	120.05	121.68	7.750%	5.5654%	5.4093%
USY20721BB49	INDON 5.25 42	1/17/2042	1/7/2025	95.61	97.33	5.250%	5.6548%	5.4932%
USY20721BE87	INDON 4.625 43	4/15/2043	1/7/2025	88.34	90.05	4.625%	5.6563%	5.4941%
USY20721BG36	INDON 4.125 25	1/15/2044	1/7/2025	99.69	100.15	4.125%	4.1487%	4.1135%
USY20721BK48	INDON 6.75 44	1/15/2045	1/7/2025	112.1	113.85	6.750%	5.7265%	5.5914%
USY20721BM04	INDON 5.125 45	1/15/2026	1/7/2025	93.3	95.02	5.125%	12.2990%	10.3847%
USY20721BN86	INDON 4.75 26	1/8/2046	1/7/2025	99.47	100.54	4.750%	4.7903%	4.7092%
USY20721BP35	INDON 5.95 46	1/8/2027	1/7/2025	102.38	104.09	5.950%	4.6909%	3.8094%
USY20721BQ18	Indon 4.35 27	1/8/2047	1/7/2025	98.34	99.54	4.350%	4.4693%	4.3828%
USY20721BR90	INDON 5.25 47	7/8/2027	1/7/2025	94.14	95.91	5.250%	7.8753%	7.0614%
USY20721BT56	INDON 3.85 27	7/18/2047	1/7/2025	96.94	98.15	3.850%	4.0585%	3.9750%
USY20721BU20	INDON 4.75 47	7/18/2029	1/7/2025	89.1	90.88	4.750%	7.6412%	7.1413%
USY68613AA90	INDOIS 5.1 29	7/2/2034	1/7/2025	99.47	100.7	5.100%	5.1713%	5.0063%
USY68613AB73	INDOIS 5.2 34	7/2/2054	1/7/2025	98.65	99.99	5.200%	5.2909%	5.2006%
USY68613AC56	INDOIS 5.5 54	11/2/2034	1/7/2025	96.26	97.92	5.500%	6.0085%	5.7794%
USY68613AE13	INDOIS 5.25 34	11/25/2054	1/7/2025	98.33	99.65	5.250%	5.3623%	5.2730%