

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 03/01/2025

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
FR59	15/05/2027	08/01/2025	99.69	100.77	7.000%	7.1396%	6.6353%
FR62	15/04/2042	08/01/2025	92.72	94.9	6.375%	7.1124%	6.8830%
FR64	15/05/2028	08/01/2025	97.05	98.24	6.125%	7.1264%	6.7167%
FR65	15/05/2033	08/01/2025	96.95	98.33	6.625%	7.1137%	6.8895%
FR71	15/03/2029	08/01/2025	106.72	107.98	9.000%	7.1092%	6.7723%
FR72	15/05/2036	08/01/2025	108.34	109.89	8.250%	7.1622%	6.9726%
FR74	15/08/2032	08/01/2025	101.96	103.45	7.500%	7.1594%	6.9073%
FR75	15/05/2038	08/01/2025	102.68	104.08	7.500%	7.1829%	7.0225%
FR76	15/05/2048	08/01/2025	101.52	103.26	7.375%	7.2379%	7.0862%
FR78	15/05/2029	08/01/2025	105.31	106.25	8.250%	6.8152%	6.5713%
FR80	15/06/2035	08/01/2025	102.47	103.81	7.500%	7.1589%	6.9788%
FR81	15/06/2025	08/01/2025	99.64	100.05	6.500%	7.3243%	6.3544%
FR82	15/09/2030	08/01/2025	99.52	100.83	7.000%	7.1011%	6.8184%
FR83	15/04/2040	08/01/2025	103.04	104.51	7.500%	7.1674%	7.0123%
FR84	15/02/2026	08/01/2025	100	101.47	7.250%	7.2398%	5.8466%
FR86	15/04/2026	08/01/2025	97.84	98.83	5.500%	7.3063%	6.4679%
FR87	15/02/2031	08/01/2025	97.04	98.29	6.500%	7.1042%	6.8456%
FR88	15/06/2036	08/01/2025	93.44	95.11	6.250%	7.0964%	6.8737%
FR89	15/08/2051	08/01/2025	96.44	98.3	6.875%	7.1759%	7.0161%
FR90	15/04/2027	08/01/2025	95.73	96.91	5.125%	7.1949%	6.6104%
FR91	15/04/2032	08/01/2025	95.97	97.21	6.375%	7.0918%	6.8667%
FR92	15/06/2042	08/01/2025	99.38	100.81	7.125%	7.1872%	7.0429%
FR93	15/07/2037	08/01/2025	94.12	95.69	6.375%	7.0911%	6.8943%
FR95	15/08/2028	08/01/2025	97.7	98.9	6.375%	7.1068%	6.7211%
FR96	15/02/2033	08/01/2025	99.59	100.79	7.000%	7.0657%	6.8697%
FR97	15/06/2043	08/01/2025	99.59	100.94	7.125%	7.1647%	7.0325%
FR98	15/06/2038	08/01/2025	99.83	101.2	7.125%	7.1441%	6.9851%
ORI22	15/10/2025	08/01/2025	99.11	100.14	5.950%	7.1485%	5.7616%
ORI23T3	15/07/2026	08/01/2025	98.09	99.97	5.900%	7.2385%	5.9203%
ORI23T6	15/07/2029	08/01/2025	97.85	99.63	6.100%	6.6546%	6.1943%
FR100	15/02/2034	08/01/2025	97.06	98.25	6.625%	7.0670%	6.8855%
ORI24T3	15/10/2026	08/01/2025	98.8	100.54	6.100%	6.8253%	5.7762%
FR101	15/04/2029	08/01/2025	99.2	100.31	6.875%	7.0915%	6.7862%
FR102	15/07/2054	08/01/2025	97.3	98.77	6.875%	7.0944%	6.9737%
FR103	15/07/2035	08/01/2025	97.79	98.91	6.750%	7.0508%	6.8971%
FR104	15/07/2030	08/01/2025	97.41	98.6	6.500%	7.0745%	6.8081%
SR16	10/03/2025	08/01/2025	99.23	99.92	4.950%	9.5296%	5.4049%
SR17	10/09/2025	08/01/2025	99	99.49	5.900%	7.4406%	6.6812%
PBS3	15/01/2027	08/01/2025	98.03	99.56	6.000%	7.0630%	6.2344%
PBS17	15/10/2025	08/01/2025	99.57	99.98	6.125%	6.6928%	6.1365%
SR18T3	10/03/2026	08/01/2025	98.77	-	6.25%	7.3563%	NA
SR18T5	10/03/2028	08/01/2025	98.31	-	6.40%	6.9995%	NA
SR19T3	10/09/2026	08/01/2025	97.94	-	5.95%	7.2141%	NA
SR19T5	10/09/2028	08/01/2025	96.74	-	6.10%	7.1007%	NA
SR020T3	10/03/2027	08/01/2025	98.96	-	6.30%	6.8181%	NA
SR020T5	10/03/2029	08/01/2025	98.92	-	6.40%	6.6979%	NA
PBS30	15/07/2028	08/01/2025	97.1	97.91	5.875%	6.8152%	6.5490%
PBS32	15/07/2026	08/01/2025	96.33	97.48	4.875%	7.4744%	6.6455%
PBS38	15/12/2049	08/01/2025	97.46	99.22	6.875%	7.0930%	6.9407%
PBS39	15/07/2041	08/01/2025	97.53	99.35	6.625%	6.8773%	6.6904%
ORI024T6	15/10/2029	08/01/2025	96.75	-	6.35%	7.1634%	NA
ORI025T3	15/07/2027	08/01/2025	97.99	-	6.25%	7.1350%	NA
ORI025T6	15/02/2030	08/01/2025	96.74	-	6.40%	7.1719%	NA

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
INDON 3.5 28	11/01/2028	08/01/2025	95.06	96.26	3.500%	5.2980%	4.8511%
INDON 4.35 48	11/01/2048	08/01/2025	82.71	84.49	4.350%	5.7094%	5.5521%
INDON 4.1 28	24/04/2028	08/01/2025	96.52	97.78	4.100%	5.2632%	4.8358%
INDON 5.35 49	11/02/2049	08/01/2025	96.09	97.89	5.350%	5.6486%	5.5088%
INDON 3.7 49	30/10/2049	08/01/2025	73.02	74.77	3.700%	5.7555%	5.5923%
INDON 3.5 50	14/02/2050	08/01/2025	70.41	72.22	3.500%	5.7390%	5.5674%
INDON 1.85 31	12/03/2031	08/01/2025	81.32	82.8	1.850%	5.4536%	5.1356%
INDON 3.05 51	12/03/2051	08/01/2025	63.64	65.38	3.050%	5.7548%	5.5811%
INDON 3.35 71	12/03/2071	08/01/2025	61.14	62.99	3.350%	5.7651%	5.5967%
INDON 3.2 61	23/09/2061	08/01/2025	60.45	62.22	3.200%	5.8208%	5.6520%

INDON 3.55 32	31/03/2032	08/01/2025	88.85	90.25	3.550%	5.4356%	5.1842%
INDON 4.3 52	31/03/2052	08/01/2025	79.97	81.71	4.300%	5.7666%	5.6191%
INDON 4.15 27	20/09/2027	08/01/2025	97.37	98.6	4.150%	5.2056%	4.7067%
INDON 4.65 32	20/09/2032	08/01/2025	94.75	96.14	4.650%	5.4945%	5.2654%
INDON 4.55 28	11/01/2028	08/01/2025	98.03	99.31	4.550%	5.2665%	4.7989%
INDON 4.85 33	11/01/2033	08/01/2025	95.79	97.16	4.850%	5.5071%	5.2896%
INDON 5.65 53	11/01/2053	08/01/2025	97.39	99.1	5.650%	5.8404%	5.7148%
INDON 4.4 29	10/03/2029	08/01/2025	96.91	98.14	4.400%	5.2330%	4.8971%
INDON 4.7 34	10/02/2034	08/01/2025	94.26	95.62	4.700%	5.5106%	5.3132%
INDON 5.1 54	10/02/2054	08/01/2025	90.68	92.33	5.100%	5.7640%	5.6392%
INDON 5.15 54	10/09/2054	08/01/2025	90.79	92.33	5.150%	5.8038%	5.6876%
INDON 4.75 34	10/09/2034	08/01/2025	94.18	95.52	4.750%	5.5344%	5.3485%
INDOIS 4.325 25	28/05/2025	08/01/2025	99.49	99.98	4.325%	5.6449%	4.3562%
INDOIS 4.55 26	29/03/2026	08/01/2025	99.33	100.45	4.550%	5.1170%	4.1633%
INDOIS 4.15 27	29/03/2027	08/01/2025	97.86	99.06	4.150%	5.1793%	4.5973%
INDOIS 4.4 28	01/03/2028	08/01/2025	97.68	98.89	4.400%	5.2076%	4.7827%
INDOIS 4.45 29	20/02/2029	08/01/2025	97.2	98.39	4.450%	5.2131%	4.8852%
INDOIS 2.3 25	23/06/2025	08/01/2025	98.44	98.93	2.300%	5.8054%	4.6917%
INDOIS 3.8 50	23/06/2050	08/01/2025	73.49	75.25	3.800%	5.8066%	5.6438%
INDOIS 1.5 26	09/06/2026	08/01/2025	94.82	95.94	1.500%	5.3418%	4.4872%
INDOIS 2.55 31	09/06/2031	08/01/2025	84.67	86.05	2.550%	5.4087%	5.1281%
INDOIS 3.55 51	09/06/2051	08/01/2025	69.61	71.32	3.550%	5.8153%	5.6535%
INDOIS 4.4 27	06/06/2027	08/01/2025	98.25	99.45	4.400%	5.1801%	4.6423%
INDOIS 4.7 32	06/06/2032	08/01/2025	96.01	97.39	4.700%	5.3588%	5.1271%
INDOIS 5.4 28	15/11/2028	08/01/2025	100.58	101.75	5.400%	5.2296%	4.8939%
INDOIS 5.6 33	15/11/2033	08/01/2025	101.33	102.69	5.600%	5.4078%	5.2156%
INDON 8.5 35	12/10/2035	08/01/2025	123.48	125.13	8.500%	5.5678%	5.3896%
INDON 6.625 37	17/02/2037	08/01/2025	108.98	110.6	6.625%	5.5933%	5.4189%
INDON 7.75 38	17/01/2038	08/01/2025	119.8	121.46	7.750%	5.5894%	5.4300%
INDON 5.25 42	17/01/2042	08/01/2025	95.3	97.04	5.250%	5.6843%	5.5202%
INDON 4.625 43	15/04/2043	08/01/2025	87.98	89.73	4.625%	5.6911%	5.5242%
INDON 6.75 44	15/01/2044	08/01/2025	111.64	113.43	6.750%	5.7365%	5.5938%
INDON 5.125 45	15/01/2044	08/01/2025	92.85	94.59	5.125%	5.7365%	5.5938%
INDON 4.75 26	15/01/2045	08/01/2025	99.48	100.55	4.750%	5.7298%	5.5769%
INDON 5.95 46	08/01/2026	08/01/2025	102.04	103.82	5.950%	5.2907%	4.1827%
Indon 4.35 27	08/01/2046	08/01/2025	98.33	99.53	4.350%	5.7810%	5.6374%
INDON 5.25 47	08/01/2027	08/01/2025	93.73	95.5	5.250%	5.2404%	4.5987%
INDON 3.85 27	08/01/2047	08/01/2025	96.91	98.12	3.850%	5.7561%	5.6086%
INDON 4.75 47	18/07/2027	08/01/2025	88.67	90.44	4.750%	5.1695%	4.6466%
INDOIS 5.1 29	18/07/2047	08/01/2025	99.47	100.68	5.100%	5.6448%	5.4949%
INDOIS 5.2 34	02/07/2029	08/01/2025	98.32	99.65	5.200%	5.2339%	4.9289%
INDOIS 5.5 54	02/07/2034	08/01/2025	95.74	97.39	5.500%	5.4288%	5.2472%
INDOIS 5.25 34	02/07/2054	08/01/2025	98.08	99.4	5.250%	5.8033%	5.6834%