

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 06/01/2025

\*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	09/01/2025	99.68	100.75	7.000%	7.1444%	6.6441%
FR62	15/04/2042	09/01/2025	92.72	94.9	6.375%	7.1125%	6.8831%
FR64	15/05/2028	09/01/2025	97.12	98.21	6.125%	7.1028%	6.7274%
FR65	15/05/2033	09/01/2025	96.98	98.3	6.625%	7.1089%	6.8943%
FR71	15/03/2029	09/01/2025	106.73	107.96	9.000%	7.1055%	6.7764%
FR72	15/05/2036	09/01/2025	108.31	109.74	8.250%	7.1657%	6.9906%
FR74	15/08/2032	09/01/2025	101.95	103.41	7.500%	7.1610%	6.9139%
FR75	15/05/2038	09/01/2025	102.7	104.06	7.500%	7.1805%	7.0247%
FR76	15/05/2048	09/01/2025	101.56	103.24	7.375%	7.2344%	7.0879%
FR78	15/05/2029	09/01/2025	105.31	106.25	8.250%	6.8144%	6.5704%
FR80	15/06/2035	09/01/2025	102.4	103.69	7.500%	7.1683%	6.9947%
FR81	15/06/2025	09/01/2025	99.65	100.04	6.500%	7.3044%	6.3762%
FR82	15/09/2030	09/01/2025	99.54	100.82	7.000%	7.0968%	6.8205%
FR83	15/04/2040	09/01/2025	102.96	104.51	7.500%	7.1759%	7.0123%
FR84	15/02/2026	09/01/2025	100	101.47	7.250%	7.2400%	5.8435%
FR86	15/04/2026	09/01/2025	97.84	98.83	5.500%	7.3100%	6.4700%
FR87	15/02/2031	09/01/2025	97.03	98.28	6.500%	7.1066%	6.8479%
FR88	15/06/2036	09/01/2025	93.4	95.06	6.250%	7.1019%	6.8804%
FR89	15/08/2051	09/01/2025	96.49	98.25	6.875%	7.1715%	7.0204%
FR90	15/04/2027	09/01/2025	95.78	96.9	5.125%	7.1723%	6.6170%
FR91	15/04/2032	09/01/2025	95.86	97.09	6.375%	7.1122%	6.8885%
FR92	15/06/2042	09/01/2025	99.44	100.9	7.125%	7.1811%	7.0339%
FR93	15/07/2037	09/01/2025	94.09	95.68	6.375%	7.0951%	6.8956%
FR95	15/08/2028	09/01/2025	97.82	98.9	6.375%	7.0685%	6.7214%
FR96	15/02/2033	09/01/2025	99.59	100.77	7.000%	7.0657%	6.8729%
FR97	15/06/2043	09/01/2025	99.6	100.99	7.125%	7.1637%	7.0277%
FR98	15/06/2038	09/01/2025	99.82	101.18	7.125%	7.1452%	6.9873%
FR100	15/02/2034	09/01/2025	96.98	98.06	6.625%	7.0794%	6.9144%
FR101	15/04/2029	09/01/2025	99.32	100.34	6.875%	7.0584%	6.7779%
FR102	15/07/2054	09/01/2025	97.33	98.8	6.875%	7.0920%	6.9713%
FR103	15/07/2035	09/01/2025	97.47	98.65	6.750%	7.0952%	6.9327%
FR104	15/07/2030	09/01/2025	97.55	98.75	6.500%	7.0433%	6.7750%
PBS3	15/01/2027	09/01/2025	98.03	99.56	6.000%	7.0645%	6.2348%
PBS17	15/10/2025	09/01/2025	99.57	99.98	6.125%	6.6948%	6.1365%
PBS30	15/07/2028	09/01/2025	97.1	97.91	5.875%	6.8159%	6.5496%
PBS32	15/07/2026	09/01/2025	96.33	97.48	4.875%	7.4791%	6.6487%
PBS38	15/12/2049	09/01/2025	97.46	99.22	6.875%	7.0930%	6.9406%
PBS39	15/07/2041	09/01/2025	97.53	99.35	6.625%	6.8773%	6.6904%
SR16	10/03/2025	09/01/2025	99.23	99.92	4.950%	9.6043%	5.4120%
SR17	10/09/2025	09/01/2025	99.04	99.49	5.900%	7.3843%	6.6843%
ORI22	15/10/2025	09/01/2025	99.11	100.14	5.950%	7.1528%	5.7611%
ORI23T3	15/07/2026	09/01/2025	98.09	99.97	5.900%	7.2408%	5.9204%
ORI23T6	15/07/2029	09/01/2025	97.85	99.63	6.100%	6.6549%	6.1944%
ORI24T3	15/10/2026	09/01/2025	98.8	100.54	6.100%	6.8265%	5.7758%
ORI24T6	15/10/2029	09/01/2025	96.75	-	6.35%	7.1646%	NA
ORI25T3	15/07/2027	09/01/2025	97.99	-	6.25%	7.1380%	NA
ORI25T6	15/02/2030	09/01/2025	96.74	-	6.40%	7.1731%	NA
SR18T3	10/03/2026	09/01/2025	98.77	-	6.25%	7.3642%	NA
SR18T5	10/03/2028	09/01/2025	98.31	-	6.40%	7.0011%	NA
SR19T3	10/09/2026	09/01/2025	97.94	-	5.95%	7.2198%	NA
SR19T5	10/09/2028	09/01/2025	96.74	-	6.10%	7.1027%	NA
SR20T3	10/03/2027	09/01/2025	98.96	-	6.30%	6.8201%	NA
SR20T5	10/03/2029	09/01/2025	97.85	-	6.40%	7.0013%	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	09/01/2025	94.99	96.19	3.500%	5.3259%	4.8782%
INDON 4.35 48	11/01/2048	09/01/2025	82	83.65	4.350%	5.7735%	5.6258%
INDON 4.1 28	24/04/2028	09/01/2025	96.39	97.64	4.100%	5.3087%	4.8835%
INDON 5.35 49	11/02/2049	09/01/2025	95.27	96.96	5.350%	5.7135%	5.5806%
INDON 3.7 49	30/10/2049	09/01/2025	72.18	73.89	3.700%	5.8359%	5.6738%
INDON 3.5 50	14/02/2050	09/01/2025	69.65	71.33	3.500%	5.8131%	5.6512%
INDON 1.85 31	12/03/2031	09/01/2025	81.1	82.5	1.850%	5.5030%	5.2010%
INDON 3.05 51	12/03/2051	09/01/2025	62.99	64.66	3.050%	5.8216%	5.6524%
INDON 3.35 71	12/03/2071	09/01/2025	60.38	62.2	3.350%	5.8368%	5.6676%
INDON 3.2 61	23/09/2061	09/01/2025	59.71	61.48	3.200%	5.8938%	5.7218%
INDON 3.55 32	31/03/2032	09/01/2025	88.58	89.96	3.550%	5.4853%	5.2365%

INDON 4.3 52	31/03/2052	09/01/2025	79.16	80.85	4.300%	5.8369%	5.6915%
INDON 4.15 27	20/09/2027	09/01/2025	97.26	98.47	4.150%	5.2517%	4.7597%
INDON 4.65 32	20/09/2032	09/01/2025	94.52	95.89	4.650%	5.5331%	5.3065%
INDON 4.55 28	11/01/2028	09/01/2025	97.92	99.18	4.550%	5.3078%	4.8464%
INDON 4.85 33	11/01/2033	09/01/2025	95.43	96.83	4.850%	5.5652%	5.3418%
INDON 5.65 53	11/01/2053	09/01/2025	96.54	98.25	5.650%	5.9041%	5.7768%
INDON 4.4 29	10/03/2029	09/01/2025	96.72	97.94	4.400%	5.2858%	4.9517%
INDON 4.7 34	10/02/2034	09/01/2025	93.89	95.25	4.700%	5.5651%	5.3667%
INDON 5.1 54	10/02/2054	09/01/2025	89.9	91.6	5.100%	5.8243%	5.6940%
INDON 5.15 54	10/09/2054	09/01/2025	89.95	91.5	5.150%	5.8685%	5.7499%
INDON 4.75 34	10/09/2034	09/01/2025	93.85	95.13	4.750%	5.5809%	5.4025%
INDOIS 4.325 25	28/05/2025	09/01/2025	99.47	99.95	4.325%	5.7069%	4.4352%
INDOIS 4.55 26	29/03/2026	09/01/2025	99.25	100.36	4.550%	5.1871%	4.2387%
INDOIS 4.15 27	29/03/2027	09/01/2025	97.79	98.97	4.150%	5.2148%	4.6412%
INDOIS 4.4 28	01/03/2028	09/01/2025	97.59	98.77	4.400%	5.2401%	4.8249%
INDOIS 4.45 29	20/02/2029	09/01/2025	97.08	98.23	4.450%	5.2470%	4.9293%
INDOIS 2.3 25	23/06/2025	09/01/2025	98.44	98.92	2.300%	5.8261%	4.7285%
INDOIS 3.8 50	23/06/2050	09/01/2025	72.77	74.48	3.800%	5.8748%	5.7145%
INDOIS 1.5 26	09/06/2026	09/01/2025	94.79	95.91	1.500%	5.3723%	4.5158%
INDOIS 2.55 31	09/06/2031	09/01/2025	84.41	85.79	2.550%	5.4632%	5.1816%
INDOIS 3.55 51	09/06/2051	09/01/2025	68.84	70.56	3.550%	5.8902%	5.7249%
INDOIS 4.4 27	06/06/2027	09/01/2025	98.17	99.38	4.400%	5.2171%	4.6737%
INDOIS 4.7 32	06/06/2032	09/01/2025	95.7	97.07	4.700%	5.4116%	5.1806%
INDOIS 5.4 28	15/11/2028	09/01/2025	100.45	101.59	5.400%	5.2671%	4.9392%
INDOIS 5.6 33	15/11/2033	09/01/2025	100.97	102.33	5.600%	5.4592%	5.2661%
INDON 8.5 35	12/10/2035	09/01/2025	122.95	124.48	8.500%	5.6252%	5.4589%
INDON 6.625 37	17/02/2037	09/01/2025	108.5	110.03	6.625%	5.6454%	5.4798%
INDON 7.75 38	17/01/2038	09/01/2025	119.2	120.76	7.750%	5.6475%	5.4966%
INDON 5.25 42	17/01/2042	09/01/2025	94.58	96.26	5.250%	5.7535%	5.5934%
INDON 4.625 43	15/04/2043	09/01/2025	87.22	88.89	4.625%	5.7651%	5.6039%
INDON 6.75 44	15/01/2044	09/01/2025	110.89	112.59	6.750%	5.7972%	5.6603%
INDON 5.125 45	15/01/2045	09/01/2025	92.13	93.82	5.125%	5.7943%	5.6441%
INDON 4.75 26	08/01/2026	09/01/2025	99.49	100.5	4.750%	5.2815%	4.2325%
INDON 5.95 46	08/01/2046	09/01/2025	101.31	103.02	5.950%	5.8409%	5.7015%
Indon 4.35 27	08/01/2027	09/01/2025	98.27	99.45	4.350%	5.2739%	4.6415%
INDON 5.25 47	08/01/2047	09/01/2025	92.94	94.64	5.250%	5.8233%	5.6798%
INDON 3.85 27	18/07/2027	09/01/2025	96.83	98.01	3.850%	5.2058%	4.6947%
INDON 4.75 47	18/07/2047	09/01/2025	87.9	89.6	4.750%	5.7114%	5.5656%
INDOIS 5.1 29	02/07/2029	09/01/2025	99.26	100.46	5.100%	5.2873%	4.9839%
INDOIS 5.2 34	02/07/2034	09/01/2025	97.95	99.27	5.200%	5.4799%	5.2988%
INDOIS 5.5 54	02/07/2054	09/01/2025	94.95	96.62	5.500%	5.8618%	5.7390%
INDOIS 5.25 34	25/11/2034	09/01/2025	97.78	99.09	5.250%	5.5441%	5.3691%
INDOIS 5.65 54	25/11/2054	09/01/2025	95.43	97.01	5.650%	5.9795%	5.8627%