

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

1/9/2025

*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	1/14/2025	99.76	100.71	7.000%	7.1070%	6.6606%
FR62	4/15/2042	1/14/2025	91.64	93.64	6.375%	7.2293%	7.0150%
FR64	5/15/2028	1/14/2025	97.08	98.2	6.125%	7.1202%	6.7329%
FR65	5/15/2033	1/14/2025	96.57	98.15	6.625%	7.1769%	6.9188%
FR71	3/15/2029	1/14/2025	106.45	107.56	9.000%	7.1763%	6.8773%
FR72	5/15/2036	1/14/2025	107.71	109.23	8.250%	7.2392%	7.0517%
FR74	8/15/2032	1/14/2025	101.65	103.08	7.500%	7.2122%	6.9688%
FR75	5/15/2038	1/14/2025	102.38	103.74	7.500%	7.2174%	7.0608%
FR76	5/15/2048	1/14/2025	101.38	102.98	7.375%	7.2502%	7.1102%
FR78	5/15/2029	1/14/2025	103.88	105.01	8.250%	7.1879%	6.8891%
FR80	6/15/2035	1/14/2025	102.08	103.34	7.500%	7.2114%	7.0410%
FR81	6/15/2025	1/14/2025	99.65	100.01	6.500%	7.3246%	6.4409%
FR82	9/15/2030	1/14/2025	99.28	100.58	7.000%	7.1538%	6.8718%
FR83	4/15/2040	1/14/2025	102.64	104.21	7.500%	7.2100%	7.0435%
FR84	2/15/2026	1/14/2025	100.02	101.17	7.250%	7.2215%	6.1135%
FR86	4/15/2026	1/14/2025	97.94	98.88	5.500%	7.2430%	6.4377%
FR87	2/15/2031	1/14/2025	96.65	97.9	6.500%	7.1875%	6.9271%
FR88	6/15/2036	1/14/2025	92.69	94.54	6.250%	7.1989%	6.9497%
FR89	8/15/2051	1/14/2025	96.02	97.95	6.875%	7.2128%	7.0460%
FR90	4/15/2027	1/14/2025	95.92	96.91	5.125%	7.1138%	6.6207%
FR91	4/15/2032	1/14/2025	95.48	96.76	6.375%	7.1832%	6.9490%
FR92	6/15/2042	1/14/2025	99.11	100.46	7.125%	7.2147%	7.0778%
FR93	7/15/2037	1/14/2025	93.86	95.32	6.375%	7.1250%	6.9410%
FR95	8/15/2028	1/14/2025	97.61	98.75	6.375%	7.1394%	6.7709%
FR96	2/15/2033	1/14/2025	98.83	100.14	7.000%	7.1918%	6.9756%
FR97	6/15/2043	1/14/2025	99.21	100.53	7.125%	7.2023%	7.0723%
FR98	6/15/2038	1/14/2025	99.11	100.54	7.125%	7.2287%	7.0611%
PBS30	7/15/2028	1/14/2025	97.1	97.91	5.875%	6.8196%	6.5524%
PBS32	7/15/2026	1/14/2025	96.33	97.48	4.875%	7.5028%	6.6650%
PBS38	12/15/2049	1/14/2025	97.46	99.22	6.875%	7.0930%	6.9406%
ORI22	10/15/2025	1/14/2025	99.11	100.14	5.950%	7.1750%	5.7585%
PBS39	7/15/2041	1/14/2025	97.53	99.35	6.625%	6.8776%	6.6906%
ORI23T3	7/15/2026	1/14/2025	98.09	99.97	5.900%	7.2529%	5.9209%
ORI23T6	7/15/2029	1/14/2025	97.85	99.63	6.100%	6.6565%	6.1948%
FR100	2/15/2034	1/14/2025	95.94	97.03	6.625%	7.2413%	7.0723%
ORI24T3	10/15/2026	1/14/2025	98.8	100.54	6.100%	6.8322%	5.7738%
PBS17	10/15/2025	1/14/2025	99.57	99.98	6.125%	6.7049%	6.1367%
FR101	4/15/2029	1/14/2025	99	100.09	6.875%	7.1478%	6.8463%
FR102	7/15/2054	1/14/2025	96.8	98.29	6.875%	7.1364%	7.0130%
FR103	7/15/2035	1/14/2025	96.73	97.88	6.750%	7.1990%	7.0389%
FR104	7/15/2030	1/14/2025	97.09	98.25	6.500%	7.1489%	6.8874%
SR16	3/10/2025	1/14/2025	99.23	99.92	4.950%	10.0189%	5.4518%
PBS3	1/15/2027	1/14/2025	97.72	98.76	6.000%	7.2433%	6.6716%
ORI24T6	10/15/2029	1/9/2025	96.75	-	6.35%	7.1650%	NA
ORI25T3	7/15/2027	1/9/2025	97.99	-	6.25%	7.1391%	NA
ORI25T6	2/15/2030	1/9/2025	96.74	-	6.40%	7.1735%	NA
SR18T3	3/10/2026	1/9/2025	98.77	-	6.25%	7.3669%	NA
SR18T5	3/10/2028	1/9/2025	98.31	-	6.40%	7.0016%	NA
SR19T3	9/10/2026	1/9/2025	97.85	-	5.95%	7.2783%	NA
SR19T5	9/10/2028	1/9/2025	96.74	-	6.10%	7.1033%	NA
SR20T3	3/10/2027	1/9/2025	98.32	-	6.30%	7.1480%	NA
SR20T5	3/10/2029	1/9/2025	97.85	-	6.40%	7.0016%	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	1/11/2028	1/14/2025	94.98	96.2	3.500%	5.3376%	4.8804%
INDON 4.35 48	1/11/2048	1/14/2025	81.45	83.21	4.350%	5.8242%	5.6652%
INDON 4.1 28	4/24/2028	1/14/2025	96.44	97.69	4.100%	5.2962%	4.8696%
INDON 5.35 49	2/11/2049	1/14/2025	94.72	96.51	5.350%	5.7577%	5.6158%
INDON 3.7 49	10/30/2049	1/14/2025	71.73	73.47	3.700%	5.8802%	5.7137%
INDON 3.5 50	2/14/2050	1/14/2025	69.18	70.94	3.500%	5.8601%	5.6890%
INDON 1.85 31	3/12/2031	1/14/2025	81.03	82.44	1.850%	5.5261%	5.2210%
INDON 3.05 51	3/12/2051	1/14/2025	62.53	64.2	3.050%	5.8702%	5.6992%
INDON 3.35 71	3/12/2071	1/14/2025	59.98	61.88	3.350%	5.8754%	5.6970%
INDON 3.2 61	9/23/2061	1/14/2025	59.36	61.11	3.200%	5.9292%	5.7575%
INDON 3.55 32	3/31/2032	1/14/2025	88.28	89.67	3.550%	5.5433%	5.2913%
INDON 4.3 52	3/31/2052	1/14/2025	78.71	80.4	4.300%	5.8768%	5.7301%

INDON 4.15 27	9/20/2027	1/14/2025	97.29	98.49	4.150%	5.2448%	4.7546%
INDON 4.65 32	9/20/2032	1/14/2025	94.22	95.62	4.650%	5.5847%	5.3519%
INDON 4.55 28	1/11/2028	1/14/2025	97.94	99.16	4.550%	5.3035%	4.8549%
INDON 4.85 33	1/11/2033	1/14/2025	95.24	96.62	4.850%	5.5968%	5.3758%
INDON 5.65 53	1/11/2053	1/14/2025	96.1	97.78	5.650%	5.9374%	5.8115%
INDON 4.4 29	3/10/2029	1/14/2025	96.62	97.82	4.400%	5.3163%	4.9862%
INDON 4.7 34	2/10/2034	1/14/2025	93.61	94.92	4.700%	5.6076%	5.4155%
INDON 5.1 54	2/10/2054	1/14/2025	89.25	90.89	5.100%	5.8753%	5.7482%
INDON 5.15 54	9/10/2054	1/14/2025	89.4	90.97	5.150%	5.9115%	5.7902%
INDON 4.75 34	9/10/2034	1/14/2025	93.61	94.86	4.750%	5.6157%	5.4407%
INDOIS 4.325 25	5/28/2025	1/14/2025	99.54	100.03	4.325%	5.5620%	4.2190%
INDOIS 4.55 26	3/29/2026	1/14/2025	99.29	100.4	4.550%	5.1595%	4.2010%
INDOIS 4.15 27	3/29/2027	1/14/2025	97.78	98.96	4.150%	5.2261%	4.6490%
INDOIS 4.4 28	3/1/2028	1/14/2025	97.57	98.76	4.400%	5.2509%	4.8303%
INDOIS 4.45 29	2/20/2029	1/14/2025	96.96	98.13	4.450%	5.2830%	4.9584%
INDOIS 2.3 25	6/23/2025	1/14/2025	98.6	99.14	2.300%	5.5550%	4.2874%
INDOIS 3.8 50	6/23/2050	1/14/2025	72.24	73.86	3.800%	5.9262%	5.7725%
INDOIS 1.5 26	6/9/2026	1/14/2025	94.78	95.91	1.500%	5.4179%	4.5451%
INDOIS 2.55 31	6/9/2031	1/14/2025	84.35	85.72	2.550%	5.4813%	5.2009%
INDOIS 3.55 51	6/9/2051	1/14/2025	68.27	69.96	3.550%	5.9469%	5.7825%
INDOIS 4.4 27	6/6/2027	1/14/2025	98.2	99.38	4.400%	5.2077%	4.6750%
INDOIS 4.7 32	6/6/2032	1/14/2025	95.23	96.58	4.700%	5.4929%	5.2636%
INDOIS 5.4 28	11/15/2028	1/14/2025	100.46	101.61	5.400%	5.2637%	4.9319%
INDOIS 5.6 33	11/15/2033	1/14/2025	100.7	102.03	5.600%	5.4977%	5.3080%
INDON 8.5 35	10/12/2035	1/14/2025	122.42	124.03	8.500%	5.6811%	5.5051%
INDON 6.625 37	2/17/2037	1/14/2025	108.03	109.64	6.625%	5.6963%	5.5210%
INDON 7.75 38	1/17/2038	1/14/2025	118.77	120.4	7.750%	5.6883%	5.5299%
INDON 5.25 42	1/17/2042	1/14/2025	94.06	95.76	5.250%	5.8041%	5.6409%
INDON 4.625 43	4/15/2043	1/14/2025	86.7	88.37	4.625%	5.8166%	5.6541%
INDON 6.75 44	1/15/2044	1/14/2025	110.32	112.04	6.750%	5.8435%	5.7040%
INDON 5.125 45	1/15/2045	1/14/2025	91.66	93.35	5.125%	5.8371%	5.6858%
INDON 4.75 26	1/8/2026	1/14/2025	99.51	100.58	4.750%	5.2668%	4.1412%
INDON 5.95 46	1/8/2046	1/14/2025	100.85	102.55	5.950%	5.8789%	5.7393%
Indon 4.35 27	1/8/2027	1/14/2025	98.3	99.48	4.350%	5.2634%	4.6270%
INDON 5.25 47	1/8/2047	1/14/2025	92.5	94.2	5.250%	5.8612%	5.7167%
INDON 3.85 27	7/18/2027	1/14/2025	96.81	97.98	3.850%	5.2218%	4.7123%
INDON 4.75 47	7/18/2047	1/14/2025	87.4	89.12	4.750%	5.7555%	5.6067%
INDOIS 5.1 29	7/2/2029	1/14/2025	99.14	100.33	5.100%	5.3183%	5.0161%
INDOIS 5.2 34	7/2/2034	1/14/2025	97.64	98.96	5.200%	5.5232%	5.3411%
INDOIS 5.5 54	7/2/2054	1/14/2025	94.12	95.73	5.500%	5.9241%	5.8040%
INDOIS 5.25 34	11/25/2034	1/14/2025	97.55	98.84	5.250%	5.5754%	5.4024%
INDOIS 5.65 54	11/25/2054	1/14/2025	94.81	96.35	5.650%	6.0261%	5.9111%