

## 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	99.69	100.71	7.000%	7.1401%	6.6606%
FR62	4/15/2042	1/14/2025	91.04	93.61	6.375%	7.2948%	7.0182%
FR64	5/15/2028	1/14/2025	96.94	98.18	6.125%	7.1690%	6.7398%
FR65	5/15/2033	1/14/2025	96.36	98.24	6.625%	7.2116%	6.9043%
FR71	3/15/2029	1/14/2025	106.37	107.55	9.000%	7.1980%	6.8800%
FR72	5/15/2036	1/14/2025	107.35	108.84	8.250%	7.2842%	7.0995%
FR74	8/15/2032	1/14/2025	101.56	102.92	7.500%	7.2276%	6.9959%
FR75	5/15/2038	1/14/2025	102.26	103.64	7.500%	7.2313%	7.0722%
FR76	5/15/2048	1/14/2025	101.39	103.01	7.375%	7.2493%	7.1077%
FR78	5/15/2029	1/14/2025	103.76	104.96	8.250%	7.2198%	6.9022%
FR80	6/15/2035	1/14/2025	101.93	103.35	7.500%	7.2318%	7.0396%
FR81	6/15/2025	1/14/2025	99.67	100.08	6.500%	7.2753%	6.2698%
FR82	9/15/2030	1/14/2025	99.01	100.43	7.000%	7.2130%	6.9042%
FR83	4/15/2040	1/14/2025	102.28	103.94	7.500%	7.2487%	7.0719%
FR84	2/15/2026	1/14/2025	99.89	101.05	7.250%	7.3480%	6.2282%
FR86	4/15/2026	1/14/2025	97.84	98.83	5.500%	7.3293%	6.4802%
FR87	2/15/2031	1/14/2025	96.3	97.68	6.500%	7.2611%	6.9726%
FR88	6/15/2036	1/14/2025	92.87	95.02	6.250%	7.1743%	6.8860%
FR89	8/15/2051	1/14/2025	96.07	98	6.875%	7.2084%	7.0417%
FR90	4/15/2027	1/14/2025	95.84	96.94	5.125%	7.1540%	6.6058%
FR91	4/15/2032	1/14/2025	95.19	96.59	6.375%	7.2368%	6.9799%
FR92	6/15/2042	1/14/2025	98.86	100.31	7.125%	7.2403%	7.0929%
FR93	7/15/2037	1/14/2025	94.12	95.86	6.375%	7.0920%	6.8738%
FR95	8/15/2028	1/14/2025	97.53	98.7	6.375%	7.1655%	6.7870%
FR96	2/15/2033	1/14/2025	98.56	99.76	7.000%	7.2369%	7.0380%
FR97	6/15/2043	1/14/2025	98.81	100.22	7.125%	7.2422%	7.1026%
FR98	6/15/2038	1/14/2025	98.86	100.36	7.125%	7.2583%	7.0820%
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	95.72	96.96	6.625%	7.2757%	7.0831%
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	98.9	100.03	6.875%	7.1757%	6.8628%
FR102	7/15/2054	1/14/2025	96.8	98.32	6.875%	7.1364%	7.0105%
FR103	7/15/2035	1/14/2025	96.46	97.66	6.750%	7.2370%	7.0694%
FR104	7/15/2030	1/14/2025	97	98.13	6.500%	7.1693%	6.9143%
SR16	3/10/2025	1/14/2025	99.23	99.92	4.950%	10.0189%	5.4518%
PBS3	1/15/2027	1/14/2025	97.75	98.8	6.000%	7.2267%	6.6497%
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	96.18	3.500%	5.3376%	4.8879%
INDON 4.35 48	1/11/2048	1/14/2025	81.38	83.04	4.350%	5.8306%	5.6804%
INDON 4.1 28	4/24/2028	1/14/2025	96.41	97.66	4.100%	5.3065%	4.8798%
INDON 5.35 49	2/11/2049	1/14/2025	94.66	96.44	5.350%	5.7625%	5.6212%
INDON 3.7 49	10/30/2049	1/14/2025	71.68	73.39	3.700%	5.8850%	5.7213%
INDON 3.5 50	2/14/2050	1/14/2025	69.12	70.85	3.500%	5.8661%	5.6976%
INDON 1.85 31	3/12/2031	1/14/2025	80.98	82.41	1.850%	5.5370%	5.2274%
INDON 3.05 51	3/12/2051	1/14/2025	62.41	64.11	3.050%	5.8827%	5.7083%
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	59.34	61.07	3.200%	5.9313%	5.7613%
INDON 3.55 32	3/31/2032	1/14/2025	88.23	89.62	3.550%	5.5525%	5.3003%
INDON 4.3 52	3/31/2052	1/14/2025	78.64	80.32	4.300%	5.8830%	5.7370%

INDON 4.15 27	9/20/2027	1/14/2025	97.27	98.48	4.150%	5.2530%	4.7586%
INDON 4.65 32	9/20/2032	1/14/2025	94.21	95.58	4.650%	5.5863%	5.3585%
INDON 4.55 28	1/11/2028	1/14/2025	97.92	99.14	4.550%	5.3109%	4.8622%
INDON 4.85 33	1/11/2033	1/14/2025	95.14	96.5	4.850%	5.6130%	5.3948%
INDON 5.65 53	1/11/2053	1/14/2025	96.04	97.72	5.650%	5.9419%	5.8159%
INDON 4.4 29	3/10/2029	1/14/2025	96.57	97.78	4.400%	5.3302%	4.9972%
INDON 4.7 34	2/10/2034	1/14/2025	93.53	94.85	4.700%	5.6194%	5.4257%
INDON 5.1 54	2/10/2054	1/14/2025	89.19	90.87	5.100%	5.8800%	5.7497%
INDON 5.15 54	9/10/2054	1/14/2025	89.34	90.92	5.150%	5.9162%	5.7941%
INDON 4.75 34	9/10/2034	1/14/2025	93.53	94.81	4.750%	5.6270%	5.4476%
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	99.27	100.4	4.550%	5.1769%	4.2010%
INDOIS 4.15 27	3/29/2027	1/14/2025	97.83	98.94	4.150%	5.2015%	4.6588%
INDOIS 4.4 28	3/1/2028	1/14/2025	97.54	98.73	4.400%	5.2615%	4.8408%
INDOIS 4.45 29	2/20/2029	1/14/2025	96.92	98.08	4.450%	5.2942%	4.9722%
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	72.18	73.8	3.800%	5.9320%	5.7781%
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	84.28	85.66	2.550%	5.4958%	5.2131%
INDOIS 3.55 51	6/9/2051	1/14/2025	68.21	69.91	3.550%	5.9528%	5.7873%
INDOIS 4.4 27	6/6/2027	1/14/2025	98.2	99.37	4.400%	5.2077%	4.6795%
INDOIS 4.7 32	6/6/2032	1/14/2025	95.16	96.52	4.700%	5.5049%	5.2737%
INDOIS 5.4 28	11/15/2028	1/14/2025	100.42	101.57	5.400%	5.2753%	4.9434%
INDOIS 5.6 33	11/15/2033	1/14/2025	100.63	101.95	5.600%	5.5078%	5.3193%
INDON 8.5 35	10/12/2035	1/14/2025	122.27	123.88	8.500%	5.6977%	5.5214%
INDON 6.625 37	2/17/2037	1/14/2025	107.91	109.48	6.625%	5.7095%	5.5382%
INDON 7.75 38	1/17/2038	1/14/2025	118.64	120.28	7.750%	5.7011%	5.5414%
INDON 5.25 42	1/17/2042	1/14/2025	94	95.68	5.250%	5.8100%	5.6485%
INDON 4.625 43	4/15/2043	1/14/2025	86.64	88.33	4.625%	5.8226%	5.6580%
INDON 6.75 44	1/15/2044	1/14/2025	110.24	111.99	6.750%	5.8501%	5.7080%
INDON 5.125 45	1/15/2045	1/14/2025	91.58	93.29	5.125%	5.8443%	5.6911%
INDON 4.75 26	1/8/2026	1/14/2025	99.51	100.59	4.750%	5.2668%	4.1308%
INDON 5.95 46	1/8/2046	1/14/2025	100.77	102.49	5.950%	5.8855%	5.7442%
Indon 4.35 27	1/8/2027	1/14/2025	98.28	99.47	4.350%	5.2742%	4.6323%
INDON 5.25 47	1/8/2047	1/14/2025	92.41	94.14	5.250%	5.8689%	5.7217%
INDON 3.85 27	7/18/2027	1/14/2025	96.79	97.97	3.850%	5.2306%	4.7166%
INDON 4.75 47	7/18/2047	1/14/2025	87.31	89.07	4.750%	5.7633%	5.6110%
INDOIS 5.1 29	7/2/2029	1/14/2025	99.11	100.29	5.100%	5.3260%	5.0262%
INDOIS 5.2 34	7/2/2034	1/14/2025	97.59	98.92	5.200%	5.5301%	5.3466%
INDOIS 5.5 54	7/2/2054	1/14/2025	94.05	95.65	5.500%	5.9294%	5.8099%
INDOIS 5.25 34	11/25/2034	1/14/2025	97.52	98.82	5.250%	5.5794%	5.4050%
INDOIS 5.65 54	11/25/2054	1/14/2025	94.79	96.34	5.650%	6.0276%	5.9119%