

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/10/2025

\*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	1/15/2025	99.67	100.7	7.000%	7.1497%	6.6649%
FR62	4/15/2042	1/15/2025	91.11	93.46	6.375%	7.2872%	7.0341%
FR64	5/15/2028	1/15/2025	96.94	98.06	6.125%	7.1697%	6.7815%
FR65	5/15/2033	1/15/2025	95.88	97.6	6.625%	7.2914%	7.0081%
FR71	3/15/2029	1/15/2025	106.32	107.5	9.000%	7.2107%	6.8922%
FR72	5/15/2036	1/15/2025	107.37	108.85	8.250%	7.2815%	7.0981%
FR74	8/15/2032	1/15/2025	101.38	102.9	7.500%	7.2586%	6.9991%
FR75	5/15/2038	1/15/2025	102.09	103.35	7.500%	7.2511%	7.1053%
FR76	5/15/2048	1/15/2025	101.24	102.88	7.375%	7.2626%	7.1189%
FR78	5/15/2029	1/15/2025	103.8	104.91	8.250%	7.2086%	6.9146%
FR80	6/15/2035	1/15/2025	101.65	103.07	7.500%	7.2701%	7.0771%
FR81	6/15/2025	1/15/2025	99.68	100.04	6.500%	7.2544%	6.3658%
FR82	9/15/2030	1/15/2025	99.01	100.24	7.000%	7.2131%	6.9452%
FR83	4/15/2040	1/15/2025	102.18	103.82	7.500%	7.2594%	7.0845%
FR84	2/15/2026	1/15/2025	99.9	100.98	7.250%	7.3387%	6.2932%
FR86	4/15/2026	1/15/2025	97.9	98.85	5.500%	7.2813%	6.4653%
FR87	2/15/2031	1/15/2025	96.42	97.56	6.500%	7.2361%	6.9977%
FR88	6/15/2036	1/15/2025	92.93	94.46	6.250%	7.1663%	6.9604%
FR89	8/15/2051	1/15/2025	96.06	97.83	6.875%	7.2093%	7.0562%
FR90	4/15/2027	1/15/2025	95.78	96.86	5.125%	7.1865%	6.6472%
FR91	4/15/2032	1/15/2025	95.19	96.39	6.375%	7.2370%	7.0165%
FR92	6/15/2042	1/15/2025	98.72	100.26	7.125%	7.2547%	7.0979%
FR93	7/15/2037	1/15/2025	93.63	95.22	6.375%	7.1545%	6.9536%
FR95	8/15/2028	1/15/2025	97.57	98.66	6.375%	7.1530%	6.8002%
FR96	2/15/2033	1/15/2025	98.51	99.72	7.000%	7.2453%	7.0446%
FR97	6/15/2043	1/15/2025	98.51	99.94	7.125%	7.2722%	7.1300%
FR98	6/15/2038	1/15/2025	98.72	100.01	7.125%	7.2750%	7.1228%
ORI22	10/15/2025	1/15/2025	99.11	100.14	5.950%	7.1795%	5.7579%
ORI23T3	7/15/2026	1/15/2025	98.09	99.97	5.900%	7.2554%	5.9210%
ORI23T6	7/15/2029	1/15/2025	97.85	99.63	6.100%	6.6568%	6.1948%
FR100	2/15/2034	1/15/2025	95.76	96.89	6.625%	7.2696%	7.0940%
ORI24T3	10/15/2026	1/15/2025	98.8	100.54	6.100%	6.8334%	5.7734%
FR101	4/15/2029	1/15/2025	98.94	100.04	6.875%	7.1647%	6.8600%
FR102	7/15/2054	1/15/2025	96.1	97.69	6.875%	7.1954%	7.0623%
FR103	7/15/2035	1/15/2025	96.52	97.69	6.750%	7.2286%	7.0653%
FR104	7/15/2030	1/15/2025	96.99	98.09	6.500%	7.1719%	6.9235%
SR16	3/10/2025	1/15/2025	99.23	99.92	4.950%	10.1111%	5.4607%
PBS3	1/15/2027	1/15/2025	97.82	98.68	6.000%	7.1897%	6.7163%
PBS17	10/15/2025	1/15/2025	99.57	99.98	6.125%	6.7070%	6.1367%
PBS30	7/15/2028	1/15/2025	97.1	97.91	5.875%	6.8204%	6.5529%
PBS32	7/15/2026	1/15/2025	96.33	97.48	4.875%	7.5076%	6.6683%
PBS38	12/15/2049	1/15/2025	97.46	99.22	6.875%	7.0929%	6.9405%
PBS39	7/15/2041	1/15/2025	97.53	99.35	6.625%	6.8777%	6.6907%
SR17	9/10/2025	1/15/2025	98.99	-	5.90%	7.5013%	NA
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	98.74	-	6.25%	7.3669%	NA
SR18T5	3/10/2028	1/9/2025	97.74	-	6.40%	7.0016%	NA
SR19T3	9/10/2026	1/9/2025	97.94	-	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	98.39	-	6.30%	7.1480%	NA
SR20T5	3/10/2029	1/9/2025	97.78	-	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	1/15/2025	95.16	96.37	3.500%	5.2712%	4.8184%
INDON 4.35 48	1/11/2048	1/15/2025	81.96	83.67	4.350%	5.7777%	5.6245%
INDON 4.1 28	4/24/2028	1/15/2025	96.46	97.75	4.100%	5.2902%	4.8499%
INDON 5.35 49	9/20/2032	1/15/2025	95.3	97.08	5.350%	6.1250%	5.8257%
INDON 3.7 49	10/30/2049	1/15/2025	72.38	74.08	3.700%	5.8175%	5.6568%
INDON 3.5 50	2/14/2050	1/15/2025	69.64	71.43	3.500%	5.8150%	5.6425%
INDON 1.85 31	3/12/2031	1/15/2025	81.32	82.72	1.850%	5.4644%	5.1625%
INDON 3.05 51	3/12/2051	1/15/2025	63.16	64.85	3.050%	5.8051%	5.6345%
INDON 3.35 71	3/12/2071	1/15/2025	60.48	62.36	3.350%	5.8276%	5.6534%
INDON 3.2 61	9/23/2061	1/15/2025	59.95	61.71	3.200%	5.8706%	5.7005%
INDON 3.55 32	3/31/2032	1/15/2025	88.4	89.79	3.550%	5.5221%	5.2703%
INDON 4.3 52	3/31/2052	1/15/2025	79.3	81.01	4.300%	5.8252%	5.6784%

INDON 4.15 27	9/20/2027	1/15/2025	97.38	98.59	4.150%	5.2088%	4.7146%
INDON 4.65 32	9/20/2032	1/15/2025	94.38	95.76	4.650%	5.5581%	5.3291%
INDON 4.55 28	1/11/2028	1/15/2025	98.05	99.28	4.550%	5.2634%	4.8113%
INDON 4.85 33	1/11/2033	1/15/2025	95.39	96.74	4.850%	5.5728%	5.3568%
INDON 5.65 53	1/11/2053	1/15/2025	96.76	98.44	5.650%	5.8875%	5.7629%
INDON 4.4 29	3/10/2029	1/15/2025	96.73	97.97	4.400%	5.2864%	4.9457%
INDON 4.7 34	2/10/2034	1/15/2025	93.73	95.05	4.700%	5.5901%	5.3968%
INDON 5.1 54	2/10/2054	1/15/2025	89.82	91.45	5.100%	5.8308%	5.7056%
INDON 5.15 54	9/10/2054	1/15/2025	90.12	91.69	5.150%	5.8555%	5.7357%
INDON 4.75 34	9/10/2034	1/15/2025	93.78	95.02	4.750%	5.5919%	5.4186%
INDOIS 4.325 25	5/28/2025	1/15/2025	99.56	100.06	4.325%	5.5152%	4.1355%
INDOIS 4.55 26	3/29/2026	1/15/2025	99.34	100.46	4.550%	5.1173%	4.1488%
INDOIS 4.15 27	3/29/2027	1/15/2025	97.85	99.02	4.150%	5.1929%	4.6205%
INDOIS 4.4 28	3/1/2028	1/15/2025	97.63	98.8	4.400%	5.2302%	4.8166%
INDOIS 4.45 29	2/20/2029	1/15/2025	96.98	98.16	4.450%	5.2779%	4.9504%
INDOIS 2.3 25	6/23/2025	1/15/2025	98.65	99.16	2.300%	5.4563%	4.2526%
INDOIS 3.8 50	6/23/2050	1/15/2025	72.54	74.24	3.800%	5.8975%	5.7373%
INDOIS 1.5 26	6/9/2026	1/15/2025	94.85	95.98	1.500%	5.3709%	4.4973%
INDOIS 2.55 31	6/9/2031	1/15/2025	84.47	85.85	2.550%	5.4577%	5.1756%
INDOIS 3.55 51	6/9/2051	1/15/2025	68.61	70.33	3.550%	5.9135%	5.7474%
INDOIS 4.4 27	6/6/2027	1/15/2025	98.26	99.45	4.400%	5.1812%	4.6438%
INDOIS 4.7 32	6/6/2032	1/15/2025	95.31	96.67	4.700%	5.4794%	5.2486%
INDOIS 5.4 28	11/15/2028	1/15/2025	100.49	101.65	5.400%	5.2549%	4.9201%
INDOIS 5.6 33	11/15/2033	1/15/2025	100.78	102.11	5.600%	5.4862%	5.2966%
INDON 8.5 35	10/12/2035	1/15/2025	122.52	124.1	8.500%	5.6696%	5.4970%
INDON 6.625 37	2/17/2037	1/15/2025	108.15	109.79	6.625%	5.6830%	5.5046%
INDON 7.75 38	1/17/2038	1/15/2025	119	120.64	7.750%	5.6656%	5.5065%
INDON 5.25 42	1/17/2042	1/15/2025	94.82	96.49	5.250%	5.7308%	5.5720%
INDON 4.625 43	4/15/2043	1/15/2025	87.34	89	4.625%	5.7540%	5.5940%
INDON 6.75 44	1/15/2044	1/15/2025	110.65	112.39	6.750%	5.8165%	5.6759%
INDON 5.125 45	1/15/2045	1/15/2025	92.15	93.88	5.125%	5.7929%	5.6392%
INDON 4.75 26	1/8/2026	1/15/2025	99.69	100.73	4.750%	5.0769%	3.9827%
INDON 5.95 46	1/8/2046	1/15/2025	101.38	103.17	5.950%	5.8350%	5.6892%
Indon 4.35 27	1/8/2027	1/15/2025	98.35	99.55	4.350%	5.2373%	4.5898%
INDON 5.25 47	1/8/2047	1/15/2025	92.92	94.67	5.250%	5.8251%	5.6774%
INDON 3.85 27	7/18/2027	1/15/2025	96.88	98.07	3.850%	5.1926%	4.6743%
INDON 4.75 47	7/18/2047	1/15/2025	87.94	89.68	4.750%	5.7084%	5.5592%
INDOIS 5.1 29	7/2/2029	1/15/2025	99.21	100.38	5.100%	5.3005%	5.0034%
INDOIS 5.2 34	7/2/2034	1/15/2025	97.75	99.07	5.200%	5.5079%	5.3261%
INDOIS 5.5 54	7/2/2054	1/15/2025	94.59	96.2	5.500%	5.8887%	5.7695%
INDOIS 5.25 34	11/25/2034	1/15/2025	97.72	98.99	5.250%	5.5525%	5.3824%
INDOIS 5.65 54	11/25/2054	1/15/2025	95.43	96.97	5.650%	5.9795%	5.8656%