

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 13/01/2025

*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	16/01/2025	99.59	100.72	7.000%	7.1878%	6.6551%
FR62	10/09/2034	16/01/2025	90.92	93.2	6.375%	7.7256%	7.3706%
FR64	15/05/2028	16/01/2025	96.76	97.97	6.125%	7.2334%	6.8130%
FR65	15/05/2033	16/01/2025	95.47	97.05	6.625%	7.3600%	7.0981%
FR71	15/03/2029	16/01/2025	106.01	107.33	9.000%	7.2941%	6.9368%
FR72	15/05/2036	16/01/2025	106.76	108.25	8.250%	7.3579%	7.1719%
FR74	15/08/2032	16/01/2025	101.1	102.62	7.500%	7.3069%	7.0465%
FR75	15/05/2038	16/01/2025	101.46	103	7.500%	7.3248%	7.1455%
FR76	15/05/2048	16/01/2025	100.83	102.7	7.375%	7.2991%	7.1345%
FR78	15/05/2029	16/01/2025	103.53	104.8	8.250%	7.2801%	6.9429%
FR80	15/02/2031	16/01/2025	96.25	97.47	7.500%	8.2954%	8.0319%
FR81	15/06/2025	16/01/2025	99.69	100.07	6.500%	7.2334%	6.2898%
FR82	15/09/2030	16/01/2025	98.85	100.12	7.000%	7.2483%	6.9711%
FR83	15/04/2040	16/01/2025	101.41	103.02	7.500%	7.3429%	7.1693%
FR84	15/02/2026	16/01/2025	99.88	100.99	7.250%	7.3587%	6.2814%
FR86	15/04/2026	16/01/2025	97.89	98.86	5.500%	7.2938%	6.4588%
FR87	15/02/2031	16/01/2025	96.25	97.47	6.500%	7.2723%	7.0166%
FR88	15/06/2036	16/01/2025	92.21	94.19	6.250%	7.2648%	6.9965%
FR89	15/08/2051	16/01/2025	95.53	97.6	6.875%	7.2560%	7.0759%
FR90	15/04/2027	16/01/2025	95.78	96.87	5.125%	7.1889%	6.6440%
FR91	15/04/2032	16/01/2025	94.95	96.29	6.375%	7.2818%	7.0350%
FR92	15/06/2042	16/01/2025	98.45	99.92	7.125%	7.2826%	7.1322%
FR93	15/07/2037	16/01/2025	93.14	94.9	6.375%	7.2174%	6.9937%
FR95	15/08/2028	16/01/2025	97.44	98.63	6.375%	7.1961%	6.8102%
FR96	15/02/2033	16/01/2025	98.01	99.36	7.000%	7.3292%	7.1041%
FR97	15/06/2043	16/01/2025	98.71	99.93	7.125%	7.2521%	7.1310%
FR98	15/06/2038	16/01/2025	98.5	99.79	7.125%	7.3012%	7.1485%
ORI22	15/10/2025	16/01/2025	99.11	100.14	5.950%	7.1838%	5.7571%
ORI23T3	15/07/2026	16/01/2025	98.09	99.97	5.900%	7.2577%	5.9210%
ORI23T6	15/07/2029	16/01/2025	97.85	99.63	6.100%	6.6571%	6.1949%
FR100	15/02/2034	16/01/2025	95.77	96.97	6.625%	7.2682%	7.0818%
ORI24T3	15/10/2026	16/01/2025	98.8	100.54	6.100%	6.8344%	5.7728%
FR101	15/04/2029	16/01/2025	98.6	99.72	6.875%	7.2599%	6.9483%
FR102	15/07/2054	16/01/2025	95.87	97.47	6.875%	7.2150%	7.0805%
FR103	15/07/2035	16/01/2025	96.02	97.27	6.750%	7.2993%	7.1237%
FR104	15/07/2030	16/01/2025	96.73	97.94	6.500%	7.2314%	6.9573%
SR16	10/03/2025	16/01/2025	99.23	99.92	4.950%	10.2069%	5.4699%
PBS3	15/01/2027	16/01/2025	97.82	98.68	6.000%	7.1911%	6.7171%
PBS17	15/10/2025	16/01/2025	99.57	99.98	6.125%	6.7091%	6.1368%
PBS30	15/07/2028	16/01/2025	97.1	97.91	5.875%	6.8210%	6.5533%
PBS32	15/07/2026	16/01/2025	96.33	97.48	4.875%	7.5121%	6.6713%
PBS38	15/12/2049	16/01/2025	97.46	99.22	6.875%	7.0929%	6.9405%
PBS39	15/07/2041	16/01/2025	95.96	97.51	6.625%	7.0429%	6.8797%
SR17	10/09/2025	16/01/2025	98.99	-	5.90%	7.5013%	NA
ORI24T6	15/10/2029	16/01/2025	96.75	-	6.35%	7.1650%	NA
ORI25T3	15/07/2027	16/01/2025	97.99	-	6.25%	7.1391%	NA
ORI25T6	15/02/2030	16/01/2025	96.74	-	6.40%	7.1735%	NA
SR18T3	10/03/2026	16/01/2025	98.74	-	6.25%	7.3669%	NA
SR18T5	10/03/2028	16/01/2025	97.74	-	6.40%	7.0016%	NA
SR19T3	10/09/2026	16/01/2025	97.94	-	5.95%	7.2783%	NA
SR19T5	10/09/2028	16/01/2025	96.74	-	6.10%	7.1033%	NA
SR20T3	10/03/2027	16/01/2025	98.39	-	6.30%	7.1480%	NA
SR20T5	10/03/2029	16/01/2025	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	11/01/2028	16/01/2025	94.96	96.16	3.500%	5.3483%	4.8977%
INDON 4.35 48	11/01/2048	16/01/2025	81.34	83.06	4.350%	5.8344%	5.6787%
INDON 4.1 28	24/04/2028	16/01/2025	96.32	97.57	4.100%	5.3394%	4.9116%
INDON 5.35 49	11/02/2049	16/01/2025	94.72	96.42	5.350%	5.7577%	5.6229%
INDON 3.7 49	30/10/2049	16/01/2025	71.69	73.38	3.700%	5.8843%	5.7225%
INDON 3.5 50	14/02/2050	16/01/2025	69.11	70.78	3.500%	5.8674%	5.7046%
INDON 1.85 31	12/03/2031	16/01/2025	81.02	82.4	1.850%	5.5314%	5.2325%
INDON 3.05 51	12/03/2051	16/01/2025	62.57	64.22	3.050%	5.8664%	5.6976%
INDON 3.35 71	12/03/2071	16/01/2025	59.91	61.75	3.350%	5.8823%	5.7090%
INDON 3.2 61	23/09/2061	16/01/2025	59.29	61.02	3.200%	5.9365%	5.7663%
INDON 3.55 32	31/03/2032	16/01/2025	88.02	89.37	3.550%	5.5924%	5.3465%
INDON 4.3 52	31/03/2052	16/01/2025	78.56	80.24	4.300%	5.8902%	5.7440%

INDON 4.15 27	20/09/2027	16/01/2025	97.25	98.44	4.150%	5.2634%	4.7761%
INDON 4.65 32	20/09/2032	16/01/2025	93.94	95.29	4.650%	5.6323%	5.4069%
INDON 4.55 28	11/01/2028	16/01/2025	97.9	99.12	4.550%	5.3196%	4.8699%
INDON 4.85 33	11/01/2033	16/01/2025	94.92	96.28	4.850%	5.6490%	5.4301%
INDON 5.65 53	11/01/2053	16/01/2025	96.05	97.74	5.650%	5.9412%	5.8144%
INDON 4.4 29	10/03/2029	16/01/2025	96.51	97.71	4.400%	5.3480%	5.0171%
INDON 4.7 34	10/02/2034	16/01/2025	93.25	94.55	4.700%	5.6614%	5.4698%
INDON 5.1 54	10/02/2054	16/01/2025	89.1	90.74	5.100%	5.8872%	5.7597%
INDON 5.15 54	10/09/2054	16/01/2025	89.35	90.95	5.150%	5.9155%	5.7918%
INDON 4.75 34	10/09/2034	16/01/2025	93.26	94.52	4.750%	5.6656%	5.4884%
INDOIS 4.325 25	28/05/2025	16/01/2025	99.55	100.05	4.325%	5.5516%	4.1614%
INDOIS 4.55 26	29/03/2026	16/01/2025	99.25	100.36	4.550%	5.1973%	4.2339%
INDOIS 4.15 27	29/03/2027	16/01/2025	97.71	98.87	4.150%	5.2633%	4.6941%
INDOIS 4.4 28	01/03/2028	16/01/2025	97.48	98.65	4.400%	5.2844%	4.8697%
INDOIS 4.45 29	15/06/2036	16/01/2025	96.79	97.94	4.450%	4.8185%	4.6847%
INDOIS 2.3 25	23/06/2025	16/01/2025	98.63	99.12	2.300%	5.5235%	4.3591%
INDOIS 3.8 50	23/06/2050	16/01/2025	72	73.69	3.800%	5.9496%	5.7886%
INDOIS 1.5 26	09/06/2026	16/01/2025	94.77	95.9	1.500%	5.4410%	4.5647%
INDOIS 2.55 31	09/06/2031	16/01/2025	84.13	85.51	2.550%	5.5292%	5.2457%
INDOIS 3.55 51	09/06/2051	16/01/2025	68.06	69.78	3.550%	5.9680%	5.8000%
INDOIS 4.4 27	06/06/2027	16/01/2025	98.11	99.28	4.400%	5.2504%	4.7204%
INDOIS 4.7 32	06/06/2032	16/01/2025	94.93	96.28	4.700%	5.5448%	5.3146%
INDOIS 5.4 28	15/11/2028	16/01/2025	100.35	101.49	5.400%	5.2955%	4.9657%
INDOIS 5.6 33	15/11/2033	16/01/2025	100.36	101.7	5.600%	5.5466%	5.3546%
INDON 8.5 35	12/10/2035	16/01/2025	121.92	123.41	8.500%	5.7355%	5.5716%
INDON 6.625 37	17/02/2037	16/01/2025	107.67	109.19	6.625%	5.7358%	5.5694%
INDON 7.75 38	17/01/2038	16/01/2025	118.44	120.01	7.750%	5.7203%	5.5670%
INDON 5.25 42	17/01/2042	16/01/2025	94.34	95.98	5.250%	5.7771%	5.6202%
INDON 4.625 43	15/04/2043	16/01/2025	86.78	88.46	4.625%	5.8090%	5.6457%
INDON 6.75 44	15/01/2044	16/01/2025	110.07	111.76	6.750%	5.8639%	5.7263%
INDON 5.125 45	15/01/2045	16/01/2025	91.56	93.26	5.125%	5.8463%	5.6939%
INDON 4.75 26	08/01/2026	16/01/2025	99.65	100.72	4.750%	5.1202%	3.9909%
INDON 5.95 46	08/01/2046	16/01/2025	100.9	102.61	5.950%	5.8747%	5.7344%
Indon 4.35 27	08/01/2027	16/01/2025	98.22	99.37	4.350%	5.3093%	4.6867%
INDON 5.25 47	08/01/2047	16/01/2025	92.37	94.06	5.250%	5.8724%	5.7285%
INDON 3.85 27	18/07/2027	16/01/2025	96.73	97.89	3.850%	5.2600%	4.7532%
INDON 4.75 47	18/07/2047	16/01/2025	87.34	89.01	4.750%	5.7609%	5.6163%
INDOIS 5.1 29	02/07/2029	16/01/2025	98.94	100.12	5.100%	5.3697%	5.0690%
INDOIS 5.2 34	02/07/2034	16/01/2025	97.33	98.64	5.200%	5.5665%	5.3850%
INDOIS 5.5 54	02/07/2054	16/01/2025	94.06	95.72	5.500%	5.9287%	5.8047%
INDOIS 5.25 34	25/11/2034	16/01/2025	97.28	98.54	5.250%	5.6121%	5.4424%
INDOIS 5.65 54	25/11/2054	16/01/2025	94.92	96.45	5.650%	6.0178%	5.9038%