

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/14/2025

*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	1/17/2025	99.63	100.68	7.000%	7.1689%	6.6734%
FR62	4/15/2042	1/17/2025	90.45	92.6	6.375%	7.3602%	7.1258%
FR64	5/15/2028	1/17/2025	96.84	97.97	6.125%	7.2062%	6.8134%
FR65	5/15/2033	1/17/2025	95.43	97.04	6.625%	7.3669%	7.0999%
FR71	3/15/2029	1/17/2025	106.02	107.27	9.000%	7.2905%	6.9518%
FR72	5/15/2036	1/17/2025	106.63	108.05	8.250%	7.3742%	7.1965%
FR74	8/15/2032	1/17/2025	100.88	102.27	7.500%	7.3449%	7.1059%
FR75	5/15/2038	1/17/2025	100.88	102.23	7.500%	7.3932%	7.2347%
FR76	5/15/2048	1/17/2025	100.45	102.37	7.375%	7.3331%	7.1632%
FR78	5/15/2029	1/17/2025	103.53	104.7	8.250%	7.2796%	6.9685%
FR81	6/15/2025	1/17/2025	99.7	100.06	6.500%	7.2120%	6.3124%
FR82	9/15/2030	1/17/2025	98.71	100.02	7.000%	7.2793%	6.9928%
FR83	4/15/2040	1/17/2025	100.95	102.56	7.500%	7.3932%	7.2185%
FR84	2/15/2026	1/17/2025	99.87	100.97	7.250%	7.3690%	6.2986%
FR86	4/15/2026	1/17/2025	97.88	98.86	5.500%	7.3063%	6.4608%
FR87	3/15/2029	1/17/2025	96.11	97.28	6.500%	7.6052%	7.2662%
FR88	6/15/2036	1/17/2025	92.02	94.2	6.250%	7.2911%	6.9953%
FR89	8/15/2051	1/17/2025	95.54	98.31	6.875%	7.2552%	7.0155%
FR90	4/15/2027	1/17/2025	95.76	96.85	5.125%	7.2014%	6.6557%
FR91	4/15/2032	1/17/2025	94.63	96.09	6.375%	7.3417%	7.0717%
FR92	6/15/2042	1/17/2025	98.16	100.01	7.125%	7.3126%	7.1231%
FR93	7/15/2037	1/17/2025	93.42	95.23	6.375%	7.1815%	6.9524%
FR95	8/15/2028	1/17/2025	97.47	98.6	6.375%	7.1869%	6.8202%
FR96	2/15/2033	1/17/2025	97.81	99.03	7.000%	7.3631%	7.1588%
FR97	6/15/2043	1/17/2025	98.71	99.93	7.125%	7.2521%	7.1310%
FR98	6/15/2038	1/17/2025	97.75	99.19	7.125%	7.3912%	7.2192%
FR100	2/15/2034	1/17/2025	95.13	96.13	6.625%	7.3690%	7.2121%
FR101	4/15/2029	1/17/2025	98.6	99.74	6.875%	7.2601%	6.9428%
FR102	7/15/2054	1/17/2025	95.59	97.67	6.875%	7.2389%	7.0639%
FR103	7/15/2035	1/17/2025	95.87	97.05	6.750%	7.3206%	7.1544%
FR104	7/15/2030	1/17/2025	96.64	97.86	6.500%	7.2522%	6.9754%
PBS3	1/15/2027	1/17/2025	97.57	98.68	6.000%	7.3314%	6.7179%
PBS30	7/15/2028	1/17/2025	97.1	97.91	5.875%	6.8216%	6.5537%
PBS32	7/15/2026	1/17/2025	96.33	97.48	4.875%	7.5167%	6.6744%
PBS38	12/15/2049	1/17/2025	97.46	99.22	6.875%	7.0929%	6.9405%
PBS39	7/15/2041	1/17/2025	95.96	97.51	6.625%	7.0429%	6.8797%
PBS17	10/15/2025	1/17/2025	99.57	99.98	6.125%	6.7112%	6.1368%
SR16	3/10/2025	1/17/2025	99.23	99.92	4.950%	10.3063%	5.4796%
ORI22	10/15/2025	1/17/2025	99.11	100.14	5.950%	7.1881%	5.7562%
ORI23T3	7/15/2026	1/17/2025	98.09	99.97	5.900%	7.2600%	5.9210%
ORI23T6	7/15/2029	1/17/2025	97.85	99.63	6.100%	6.6574%	6.1949%
ORI24T3	10/15/2026	1/17/2025	98.8	100.54	6.100%	6.8354%	5.7722%
SR17	9/10/2025	1/17/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	10/15/2029	1/17/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	1/17/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	1/17/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	1/17/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	1/17/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	1/17/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	1/17/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	1/17/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	1/17/2025	97.78	-	6.40%	7.0244%	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	1/17/2025	94.92	96.14	3.500%	5.3651%	4.9063%
INDON 4.35 48	1/11/2048	1/17/2025	80.99	82.74	4.350%	5.8668%	5.7074%
INDON 4.1 28	4/24/2028	1/17/2025	96.27	97.52	4.100%	5.3576%	4.9292%
INDON 5.35 49	2/11/2049	1/17/2025	94.44	96.15	5.350%	5.7803%	5.6441%
INDON 3.7 49	10/30/2049	1/17/2025	71.4	73.11	3.700%	5.9128%	5.7481%
INDON 3.5 50	2/14/2050	1/17/2025	68.75	70.56	3.500%	5.9034%	5.7259%
INDON 1.85 31	3/12/2031	1/17/2025	80.91	82.32	1.850%	5.5571%	5.2511%
INDON 3.05 51	3/12/2051	1/17/2025	62.21	63.9	3.050%	5.9042%	5.7300%
INDON 3.35 71	3/12/2071	1/17/2025	59.6	61.47	3.350%	5.9124%	5.7348%
INDON 3.2 61	9/23/2061	1/17/2025	59	60.75	3.200%	5.9658%	5.7925%
INDON 3.55 32	3/31/2032	1/17/2025	87.76	89.14	3.550%	5.6409%	5.3887%
INDON 4.3 52	3/31/2052	1/17/2025	78.28	79.96	4.300%	5.9151%	5.7681%
INDON 4.15 27	9/20/2027	1/17/2025	97.21	98.42	4.150%	5.2811%	4.7849%
INDON 4.65 32	9/20/2032	1/17/2025	93.67	95.07	4.650%	5.6782%	5.4436%
INDON 4.55 28	1/11/2028	1/17/2025	97.85	99.08	4.550%	5.3388%	4.8848%
INDON 4.85 33	1/11/2033	1/17/2025	94.69	96.06	4.850%	5.6866%	5.4654%
INDON 5.65 53	1/11/2053	1/17/2025	95.81	97.49	5.650%	5.9595%	5.8329%

INDON 4.4 29	3/10/2029	1/17/2025	96.44	97.68	4.400%	5.3680%	5.0257%
INDON 4.7 34	2/10/2034	1/17/2025	93.02	94.34	4.700%	5.6959%	5.5008%
INDON 5.1 54	2/10/2054	1/17/2025	88.82	90.51	5.100%	5.9094%	5.7774%
INDON 5.15 54	9/10/2054	1/17/2025	89.03	90.66	5.150%	5.9406%	5.8140%
INDON 4.75 34	9/10/2034	1/17/2025	92.95	94.23	4.750%	5.7099%	5.5291%
INDOIS 4.325 25	5/28/2025	1/17/2025	99.56	100.05	4.325%	5.5322%	4.1599%
INDOIS 4.55 26	3/29/2026	1/17/2025	99.26	100.38	4.550%	5.1900%	4.2160%
INDOIS 4.15 27	3/29/2027	1/17/2025	97.72	98.89	4.150%	5.2597%	4.6850%
INDOIS 4.4 28	3/1/2028	1/17/2025	97.47	98.65	4.400%	5.2888%	4.8701%
INDOIS 4.45 29	2/20/2029	1/17/2025	96.67	97.84	4.450%	5.3659%	5.0396%
INDOIS 2.3 25	6/23/2025	1/17/2025	98.64	99.13	2.300%	5.5195%	4.3480%
INDOIS 3.8 50	6/23/2050	1/17/2025	71.81	73.44	3.800%	5.9682%	5.8122%
INDOIS 1.5 26	6/9/2026	1/17/2025	94.79	95.92	1.500%	5.4331%	4.5553%
INDOIS 2.55 31	6/9/2031	1/17/2025	84.02	85.39	2.550%	5.5532%	5.2712%
INDOIS 3.55 51	6/9/2051	1/17/2025	67.87	69.54	3.550%	5.9870%	5.8232%
INDOIS 4.4 27	6/6/2027	1/17/2025	98.1	99.26	4.400%	5.2559%	4.7298%
INDOIS 4.7 32	6/6/2032	1/17/2025	94.75	96.09	4.700%	5.5761%	5.3469%
INDOIS 5.4 28	11/15/2028	1/17/2025	100.31	101.46	5.400%	5.3071%	4.9740%
INDOIS 5.6 33	11/15/2033	1/17/2025	100.18	101.5	5.600%	5.5726%	5.3830%
INDON 8.5 35	10/12/2035	1/17/2025	121.52	123.08	8.500%	5.7795%	5.6072%
INDON 6.625 37	2/17/2037	1/17/2025	107.21	108.83	6.625%	5.7866%	5.6084%
INDON 7.75 38	1/17/2038	1/17/2025	117.89	119.5	7.750%	5.7744%	5.6163%
INDON 5.25 42	1/17/2042	1/17/2025	93.79	95.54	5.250%	5.8307%	5.6620%
INDON 4.625 43	4/15/2043	1/17/2025	86.41	88.12	4.625%	5.8456%	5.6785%
INDON 6.75 44	1/15/2044	1/17/2025	109.71	111.44	6.750%	5.8935%	5.7521%
INDON 5.125 45	1/15/2045	1/17/2025	91.28	93	5.125%	5.8718%	5.7170%
INDON 4.75 26	1/8/2026	1/17/2025	99.66	100.72	4.750%	5.1104%	3.9887%
INDON 5.95 46	1/8/2046	1/17/2025	100.58	102.28	5.950%	5.9013%	5.7612%
Indon 4.35 27	1/8/2027	1/17/2025	98.2	99.38	4.350%	5.3214%	4.6817%
INDON 5.25 47	1/8/2047	1/17/2025	92.08	93.75	5.250%	5.8975%	5.7546%
INDON 3.85 27	7/18/2027	1/17/2025	96.72	97.9	3.850%	5.2659%	4.7498%
INDON 4.75 47	7/18/2047	1/17/2025	86.97	88.68	4.750%	5.7935%	5.6446%
INDOIS 5.1 29	7/2/2029	1/17/2025	98.81	99.97	5.100%	5.4033%	5.1070%
INDOIS 5.2 34	7/2/2034	1/17/2025	97.2	98.5	5.200%	5.5847%	5.4043%
INDOIS 5.5 54	7/2/2054	1/17/2025	93.85	95.49	5.500%	5.9446%	5.8217%
INDOIS 5.25 34	11/25/2034	1/17/2025	97.13	98.4	5.250%	5.6325%	5.4612%