

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/16/2025

*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	1/21/2025	99.75	100.85	7.000%	7.1123%	6.5918%
FR62	4/15/2042	1/21/2025	93.42	94.72	6.375%	7.0387%	6.9023%
FR64	5/15/2028	1/21/2025	97.03	98.29	6.125%	7.1427%	6.7048%
FR65	5/15/2033	1/21/2025	95.7	97.13	6.625%	7.3223%	7.0855%
FR71	3/15/2029	1/21/2025	106.51	107.75	9.000%	7.1533%	6.8184%
FR72	5/15/2036	1/21/2025	106.75	108.17	8.250%	7.3584%	7.1809%
FR74	8/15/2032	1/21/2025	101.09	102.5	7.500%	7.3086%	7.0665%
FR75	5/15/2038	1/21/2025	100.92	102.35	7.500%	7.3884%	7.2205%
FR76	5/15/2048	1/21/2025	99.85	101.97	7.375%	7.3872%	7.1981%
FR78	5/15/2029	1/21/2025	103.97	105.13	8.250%	7.1596%	6.8522%
FR81	6/15/2025	1/21/2025	99.74	100.1	6.500%	7.1241%	6.2018%
FR82	9/15/2030	1/21/2025	99.06	100.44	7.000%	7.2027%	6.9019%
FR83	4/15/2040	1/21/2025	100.86	102.49	7.500%	7.4030%	7.2259%
FR84	2/15/2026	1/21/2025	99.86	101	7.250%	7.3811%	6.2609%
FR86	4/15/2026	1/21/2025	97.9	98.94	5.500%	7.3044%	6.4001%
FR87	3/15/2031	1/21/2025	96.36	97.69	6.500%	7.5349%	7.1502%
FR88	6/15/2036	1/21/2025	92.1	93.76	6.250%	7.2807%	7.0547%
FR89	8/15/2051	1/21/2025	94.44	96.42	6.875%	7.3536%	7.1780%
FR90	4/15/2027	1/21/2025	95.81	96.98	5.125%	7.1858%	6.5980%
FR91	4/15/2032	1/21/2025	94.88	96.29	6.375%	7.2962%	7.0360%
FR92	6/15/2042	1/21/2025	97.63	99.16	7.125%	7.3678%	7.2095%
FR93	7/15/2037	1/21/2025	92.84	94.38	6.375%	7.2565%	7.0595%
FR95	8/15/2028	1/21/2025	97.72	98.91	6.375%	7.1076%	6.7217%
FR96	2/15/2033	1/21/2025	98.16	99.46	7.000%	7.3046%	7.0878%
FR97	6/15/2043	1/21/2025	97.2	98.66	7.125%	7.4051%	7.2571%
FR98	6/15/2038	1/21/2025	97.95	99.32	7.125%	7.3671%	7.2038%
FR100	2/15/2034	1/21/2025	95.39	96.69	6.625%	7.3287%	7.1258%
FR101	4/15/2029	1/21/2025	99.04	100.21	6.875%	7.1377%	6.8131%
FR102	7/15/2054	1/21/2025	94.31	96.03	6.875%	7.3495%	7.2013%
FR103	7/15/2035	1/21/2025	96.19	97.37	6.750%	7.2755%	7.1099%
FR104	7/15/2030	1/21/2025	97.28	98.45	6.500%	7.1072%	6.8434%
FR106	8/15/2040	1/21/2025	97.46	98.78	7.125%	7.4017%	7.2563%
FR107	8/15/2045	1/21/2025	97.2	98.6	7.125%	7.3912%	7.2564%
ORI22	10/15/2025	1/21/2025	99.11	100.14	5.950%	7.2057%	5.7527%
ORI23T3	7/15/2026	1/21/2025	98.09	99.97	5.900%	7.2694%	5.9208%
ORI23T6	7/15/2029	1/21/2025	97.85	99.63	6.100%	6.6584%	6.1950%
ORI24T3	10/15/2026	1/21/2025	98.8	100.54	6.100%	6.8396%	5.7700%
SR16	3/10/2025	1/21/2025	99.23	99.92	4.950%	10.7457%	5.5225%
PBS3	1/15/2027	1/21/2025	97.5	98.77	6.000%	7.3770%	6.6715%
PBS17	10/15/2025	1/21/2025	99.57	99.98	6.125%	6.7199%	6.1371%
PBS30	7/15/2028	1/21/2025	97.1	97.91	5.875%	6.8239%	6.5553%
PBS32	7/15/2026	1/21/2025	96.33	97.48	4.875%	7.5351%	6.6867%
PBS38	12/15/2049	1/21/2025	97.46	99.22	6.875%	7.0929%	6.9405%
PBS39	7/15/2041	1/21/2025	95.96	97.51	6.625%	7.0429%	6.8797%
SR17	9/10/2025	1/21/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	10/15/2029	1/21/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	1/21/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	1/21/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	1/21/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	1/21/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	1/21/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	1/21/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	1/21/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	1/21/2025	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	1/21/2025	95.35	96.53	3.500%	5.2084%	4.7655%
INDON 4.35 48	1/11/2048	1/21/2025	81.71	83.42	4.350%	5.8010%	5.6471%
INDON 4.1 28	4/24/2028	1/21/2025	96.7	97.94	4.100%	5.2130%	4.7889%
INDON 5.35 49	2/11/2049	1/21/2025	95.22	96.91	5.350%	5.7179%	5.5848%
INDON 3.7 49	10/30/2049	1/21/2025	72.17	73.82	3.700%	5.8385%	5.6818%
INDON 3.5 50	2/14/2050	1/21/2025	69.53	71.23	3.500%	5.8267%	5.6624%
INDON 1.85 31	3/12/2031	1/21/2025	81.51	82.9	1.850%	5.4323%	5.1326%
INDON 3.05 51	3/12/2051	1/21/2025	62.95	64.62	3.050%	5.8278%	5.6584%
INDON 3.35 71	3/12/2071	1/21/2025	60.47	62.31	3.350%	5.8288%	5.6582%
INDON 3.2 61	9/23/2061	1/21/2025	59.85	61.56	3.200%	5.8810%	5.7152%
INDON 3.55 32	3/31/2032	1/21/2025	88.42	89.78	3.550%	5.5224%	5.2756%
INDON 4.3 52	3/31/2052	1/21/2025	79.07	80.74	4.300%	5.8458%	5.7017%
INDON 4.15 27	9/20/2027	1/21/2025	97.54	98.72	4.150%	5.1490%	4.6651%
INDON 4.65 32	9/20/2032	1/21/2025	94.37	95.71	4.650%	5.5615%	5.3386%
INDON 4.55 28	1/11/2028	1/21/2025	98.23	99.44	4.550%	5.1998%	4.7537%

INDON 4.85 33	1/11/2033	1/21/2025	95.34	96.69	4.850%	5.5819%	5.3655%
INDON 5.65 53	1/11/2053	1/21/2025	96.64	98.31	5.650%	5.8965%	5.7723%
INDON 4.4 29	3/10/2029	1/21/2025	96.82	98.03	4.400%	5.2648%	4.9313%
INDON 4.7 34	2/10/2034	1/21/2025	93.71	94.97	4.700%	5.5945%	5.4095%
INDON 5.1 54	2/10/2054	1/21/2025	89.59	91.21	5.100%	5.8490%	5.7240%
INDON 5.15 54	9/10/2054	1/21/2025	89.93	91.52	5.150%	5.8704%	5.7487%
INDON 4.75 34	9/10/2034	1/21/2025	93.7	94.91	4.750%	5.6044%	5.4349%
INDON 8.5 35	10/12/2035	1/21/2025	121.9	123.48	8.500%	5.7354%	5.5615%
INDON 6.625 37	2/17/2037	1/21/2025	107.74	109.32	6.625%	5.7275%	5.5546%
INDON 7.75 38	1/17/2038	1/21/2025	118.5	120.14	7.750%	5.7130%	5.5530%
INDON 5.25 42	1/17/2042	1/21/2025	94.52	96.29	5.250%	5.7599%	5.5910%
INDON 4.625 43	4/15/2043	1/21/2025	87.24	88.95	4.625%	5.7644%	5.5993%
INDON 6.75 44	1/15/2044	1/21/2025	110.55	112.2	6.750%	5.8241%	5.6905%
INDON 5.125 45	1/15/2045	1/21/2025	92.16	93.84	5.125%	5.7922%	5.6429%
INDON 4.75 26	1/8/2026	1/21/2025	99.74	100.83	4.750%	5.0275%	3.8631%
INDON 5.95 46	1/8/2046	1/21/2025	101.35	103.04	5.950%	5.8373%	5.6994%
INDON 4.35 27	1/8/2027	1/21/2025	98.48	99.65	4.350%	5.1728%	4.5374%
INDON 5.25 47	1/8/2047	1/21/2025	92.9	94.6	5.250%	5.8270%	5.6833%
INDON 3.85 27	7/18/2027	1/21/2025	97.07	98.26	3.850%	5.1172%	4.5969%
INDON 4.75 47	7/18/2047	1/21/2025	87.69	89.36	4.750%	5.7306%	5.5867%
INDOIS 4.325 25	5/28/2025	1/21/2025	99.63	100.12	4.325%	5.3649%	3.9527%
INDOIS 4.55 26	3/29/2026	1/21/2025	99.36	100.48	4.550%	5.1075%	4.1261%
INDOIS 4.15 27	3/29/2027	1/21/2025	97.88	99.06	4.150%	5.1857%	4.6044%
INDOIS 4.4 28	3/1/2028	1/21/2025	97.79	98.96	4.400%	5.1773%	4.7625%
INDOIS 4.45 29	2/20/2029	1/21/2025	97.04	98.2	4.450%	5.2643%	4.9414%
INDOIS 2.3 25	6/23/2025	1/21/2025	98.78	99.3	2.300%	5.2570%	3.9860%
INDOIS 3.8 50	6/23/2050	1/21/2025	72.58	74.28	3.800%	5.8943%	5.7342%
INDOIS 1.5 26	6/9/2026	1/21/2025	95	96.14	1.500%	5.2987%	4.4088%
INDOIS 2.55 31	6/9/2031	1/21/2025	84.55	85.89	2.550%	5.4480%	5.1737%
INDOIS 3.55 51	6/9/2051	1/21/2025	68.73	70.44	3.550%	5.9025%	5.7376%
INDOIS 4.4 27	6/6/2027	1/21/2025	98.31	99.47	4.400%	5.1633%	4.6362%
INDOIS 4.7 32	6/6/2032	1/21/2025	95.24	96.59	4.700%	5.4928%	5.2630%
INDOIS 5.4 28	11/15/2028	1/21/2025	100.58	101.74	5.400%	5.2280%	4.8923%
INDOIS 5.6 33	11/15/2033	1/21/2025	100.79	102.13	5.600%	5.4845%	5.2933%
INDOIS 5.1 29	7/2/2029	1/21/2025	99.24	100.43	5.100%	5.2932%	4.9902%