

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 16/01/2025

**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	21/01/2025	99.78	100.86	7.000%	7.0980%	6.5871%
FR62	15/04/2042	21/01/2025	93.46	94.72	6.375%	7.0345%	6.9023%
FR64	15/05/2028	21/01/2025	97.09	98.34	6.125%	7.1217%	6.6876%
FR65	15/05/2033	21/01/2025	95.68	97.15	6.625%	7.3257%	7.0822%
FR71	15/03/2029	21/01/2025	106.61	107.88	9.000%	7.1261%	6.7836%
FR72	15/05/2036	21/01/2025	106.76	108.1	8.250%	7.3572%	7.1896%
FR74	15/08/2032	21/01/2025	101.11	102.5	7.500%	7.3051%	7.0665%
FR75	15/05/2038	21/01/2025	101.15	102.49	7.500%	7.3612%	7.2042%
FR76	15/05/2048	21/01/2025	99.84	101.76	7.375%	7.3881%	7.2165%
FR78	15/05/2029	21/01/2025	104.04	105.17	8.250%	7.1410%	6.8417%
FR81	15/06/2025	21/01/2025	99.74	100.09	6.500%	7.1241%	6.2273%
FR82	15/09/2030	21/01/2025	99.22	100.52	7.000%	7.1676%	6.8846%
FR83	15/04/2040	21/01/2025	100.91	102.55	7.500%	7.3975%	7.2195%
FR84	15/02/2026	21/01/2025	99.82	101.01	7.250%	7.4207%	6.2512%
FR86	15/04/2026	21/01/2025	97.9	98.95	5.500%	7.3044%	6.3914%
FR87	15/03/2031	21/01/2025	96.42	97.69	6.500%	7.5174%	7.1502%
FR88	15/06/2036	21/01/2025	92.06	94.05	6.250%	7.2862%	7.0158%
FR89	15/08/2051	21/01/2025	94.5	96.34	6.875%	7.3482%	7.1850%
FR90	15/04/2027	21/01/2025	95.84	97.02	5.125%	7.1706%	6.5780%
FR91	15/04/2032	21/01/2025	94.9	96.29	6.375%	7.2925%	7.0360%
FR92	15/06/2042	21/01/2025	97.5	99.16	7.125%	7.3814%	7.2095%
FR93	15/07/2037	21/01/2025	92.73	94.28	6.375%	7.2707%	7.0722%
FR95	15/08/2028	21/01/2025	97.75	98.93	6.375%	7.0978%	6.7153%
FR96	15/02/2033	21/01/2025	98.29	99.51	7.000%	7.2828%	7.0796%
FR97	15/06/2043	21/01/2025	97.27	98.72	7.125%	7.3979%	7.2511%
FR98	15/06/2038	21/01/2025	98	99.42	7.125%	7.3611%	7.1920%
FR100	15/02/2034	21/01/2025	95.45	96.77	6.625%	7.3193%	7.1134%
FR101	15/04/2029	21/01/2025	99.17	100.27	6.875%	7.1014%	6.7966%
FR102	15/07/2054	21/01/2025	94.43	96.08	6.875%	7.3391%	7.1970%
FR103	15/07/2035	21/01/2025	96.32	97.48	6.750%	7.2571%	7.0945%
FR104	15/07/2030	21/01/2025	97.39	98.54	6.500%	7.0822%	6.8232%
FR106	15/08/2040	21/01/2025	97.57	98.82	7.125%	7.3895%	7.2519%
FR107	15/08/2045	21/01/2025	97.19	98.55	7.125%	7.3922%	7.2611%
SR16	10/03/2025	21/01/2025	99.23	99.92	4.950%	10.7457%	5.5225%
PBS3	15/01/2027	21/01/2025	97.72	98.68	6.000%	7.2540%	6.7211%
PBS17	15/10/2025	21/01/2025	99.57	99.98	6.125%	6.7199%	6.1371%
PBS30	15/07/2028	21/01/2025	97.1	97.91	5.875%	6.8239%	6.5553%
PBS32	15/07/2026	21/01/2025	96.52	97.68	4.875%	7.3940%	6.5406%
PBS38	15/12/2049	21/01/2025	97.46	99.22	6.875%	7.0929%	6.9405%
PBS39	15/07/2041	21/01/2025	95.96	97.51	6.625%	7.0429%	6.8797%
SR17	10/09/2025	21/01/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	15/10/2029	21/01/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	15/02/2027	21/01/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	15/02/2030	21/01/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	10/03/2026	21/01/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	10/03/2028	21/01/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	10/09/2026	21/01/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	10/09/2028	21/01/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	10/03/2027	21/01/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	10/03/2029	21/01/2025	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	11/01/2028	21/01/2025	95.35	96.53	3.500%	5.2084%	4.7655%
INDON 4.35 48	11/01/2048	21/01/2025	81.73	83.44	4.350%	5.7992%	5.6453%
INDON 4.1 28	24/04/2028	21/01/2025	96.7	97.94	4.100%	5.2130%	4.7889%
INDON 5.35 49	11/02/2049	21/01/2025	95.22	96.92	5.350%	5.7179%	5.5840%
INDON 3.7 49	30/10/2049	21/01/2025	72.17	73.82	3.700%	5.8385%	5.6818%
INDON 3.5 50	14/02/2050	21/01/2025	69.53	71.23	3.500%	5.8267%	5.6624%
INDON 1.85 31	12/03/2031	21/01/2025	81.5	82.89	1.850%	5.4344%	5.1347%
INDON 3.05 51	12/03/2051	21/01/2025	62.98	64.63	3.050%	5.8247%	5.6574%
INDON 3.35 71	12/03/2071	21/01/2025	60.48	62.31	3.350%	5.8279%	5.6582%
INDON 3.2 61	23/09/2061	21/01/2025	69.53	71.23	3.200%	5.0276%	4.8963%
INDON 3.55 32	31/03/2032	21/01/2025	88.4	89.77	3.550%	5.5261%	5.2774%
INDON 4.3 52	31/03/2052	21/01/2025	79.08	80.75	4.300%	5.8449%	5.7008%
INDON 4.15 27	20/09/2027	21/01/2025	97.54	98.73	4.150%	5.1490%	4.6610%
INDON 4.65 32	20/09/2032	21/01/2025	94.35	95.71	4.650%	5.5649%	5.3386%
INDON 4.55 28	11/01/2028	21/01/2025	98.22	99.43	4.550%	5.2035%	4.7574%
INDON 4.85 33	11/01/2033	21/01/2025	95.32	96.7	4.850%	5.5851%	5.3639%
INDON 5.65 53	11/01/2053	21/01/2025	96.64	98.31	5.650%	5.8965%	5.7723%
INDON 4.4 29	10/03/2029	21/01/2025	96.82	98.04	4.400%	5.2648%	4.9286%
INDON 4.7 34	10/02/2034	21/01/2025	93.72	94.98	4.700%	5.5930%	5.4081%

INDON 5.1 54	10/02/2054	21/01/2025	89.6	91.22	5.100%	5.8482%	5.7233%
INDON 5.15 54	10/09/2054	21/01/2025	89.95	91.54	5.150%	5.8689%	5.7472%
INDON 4.75 34	10/09/2034	21/01/2025	93.7	94.91	4.750%	5.6044%	5.4349%
INDON 8.5 35	12/10/2035	21/01/2025	121.9	123.48	8.500%	5.7354%	5.5615%
INDON 6.625 37	17/02/2037	21/01/2025	107.73	109.3	6.625%	5.7286%	5.5567%
INDON 7.75 38	17/01/2038	21/01/2025	118.52	120.15	7.750%	5.7110%	5.5520%
INDON 5.25 42	17/01/2042	21/01/2025	94.52	96.29	5.250%	5.7599%	5.5910%
INDON 4.625 43	15/04/2043	21/01/2025	87.24	88.92	4.625%	5.7644%	5.6021%
INDON 6.75 44	15/01/2044	21/01/2025	110.55	112.21	6.750%	5.8241%	5.6897%
INDON 5.125 45	15/01/2045	21/01/2025	92.16	93.85	5.125%	5.7922%	5.6420%
INDON 4.75 26	08/01/2026	21/01/2025	99.74	100.79	4.750%	5.0275%	3.9054%
INDON 5.95 46	08/01/2046	21/01/2025	101.38	103.04	5.950%	5.8348%	5.6994%
INDON 4.35 27	08/01/2027	21/01/2025	98.49	99.67	4.350%	5.1674%	4.5266%
INDON 5.25 47	08/01/2047	21/01/2025	92.94	94.61	5.250%	5.8236%	5.6825%
INDON 3.85 27	18/07/2027	21/01/2025	97.08	98.27	3.850%	5.1128%	4.5926%
INDON 4.75 47	18/07/2047	21/01/2025	87.65	89.35	4.750%	5.7340%	5.5875%
INDOIS 4.325 25	28/05/2025	21/01/2025	99.64	100.12	4.325%	5.3359%	3.9527%
INDOIS 4.55 26	29/03/2026	21/01/2025	99.37	100.48	4.550%	5.0987%	4.1261%
INDOIS 4.15 27	29/03/2027	21/01/2025	97.89	99.06	4.150%	5.1807%	4.6044%
INDOIS 4.4 28	01/03/2028	21/01/2025	97.78	98.96	4.400%	5.1809%	4.7625%
INDOIS 4.45 29	20/02/2029	21/01/2025	97.03	98.19	4.450%	5.2671%	4.9441%
INDOIS 2.3 25	23/06/2025	21/01/2025	98.8	99.32	2.300%	5.2079%	3.9373%
INDOIS 3.8 50	23/06/2050	21/01/2025	72.66	74.28	3.800%	5.8867%	5.7342%
INDOIS 1.5 26	09/06/2026	21/01/2025	95.01	96.15	1.500%	5.2909%	4.4011%
INDOIS 2.55 31	09/06/2031	21/01/2025	84.53	85.87	2.550%	5.4522%	5.1777%
INDOIS 3.55 51	09/06/2051	21/01/2025	68.75	70.45	3.550%	5.9005%	5.7367%
INDOIS 4.4 27	06/06/2027	21/01/2025	98.31	99.48	4.400%	5.1633%	4.6317%
INDOIS 4.7 32	06/06/2032	21/01/2025	95.23	96.58	4.700%	5.4945%	5.2647%
INDOIS 5.4 28	15/11/2028	21/01/2025	100.58	101.73	5.400%	5.2280%	4.8951%
INDOIS 5.6 33	15/11/2033	21/01/2025	100.78	102.12	5.600%	5.4859%	5.2947%
INDOIS 5.1 29	02/07/2029	21/01/2025	99.23	100.41	5.100%	5.2958%	4.9953%