

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 17/01/2025

*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	22/01/2025	99.88	100.94	7.000%	7.0504%	6.5490%
FR62	15/04/2042	22/01/2025	93.6	94.61	6.375%	7.0197%	6.9138%
FR64	15/05/2028	22/01/2025	97.28	98.5	6.125%	7.0560%	6.6329%
FR65	15/05/2033	22/01/2025	95.84	97.24	6.625%	7.2991%	7.0676%
FR71	15/03/2029	22/01/2025	106.68	107.88	9.000%	7.1061%	6.7824%
FR72	15/05/2036	22/01/2025	107.04	108.34	8.250%	7.3218%	7.1597%
FR74	15/08/2032	22/01/2025	101.45	102.79	7.500%	7.2463%	7.0171%
FR75	15/05/2038	22/01/2025	101.41	102.84	7.500%	7.3305%	7.1637%
FR76	15/05/2048	22/01/2025	100.03	101.9	7.375%	7.3709%	7.2042%
FR78	15/05/2029	22/01/2025	104.16	105.21	8.250%	7.1084%	6.8304%
FR81	15/06/2025	22/01/2025	99.76	100.1	6.500%	7.0756%	6.1990%
FR82	15/09/2030	22/01/2025	99.5	100.72	7.000%	7.1064%	6.8415%
FR83	15/04/2040	22/01/2025	101.16	102.76	7.500%	7.3701%	7.1969%
FR84	15/02/2026	22/01/2025	100	101.08	7.250%	7.2427%	6.1806%
FR86	15/04/2026	22/01/2025	98.01	99.03	5.500%	7.2119%	6.3242%
FR87	15/03/2031	22/01/2025	96.71	97.92	6.500%	7.4336%	7.0847%
FR88	15/06/2036	22/01/2025	92.22	94.35	6.250%	7.2643%	6.9757%
FR89	15/08/2051	22/01/2025	94.48	96.36	6.875%	7.3500%	7.1833%
FR90	15/04/2027	22/01/2025	95.99	97.11	5.125%	7.0971%	6.5349%
FR91	15/04/2032	22/01/2025	95.29	96.55	6.375%	7.2203%	6.9887%
FR92	15/06/2042	22/01/2025	97.69	99.48	7.125%	7.3615%	7.1768%
FR93	15/07/2037	22/01/2025	93.1	94.62	6.375%	7.2230%	7.0293%
FR95	15/08/2028	22/01/2025	97.92	99.03	6.375%	7.0429%	6.6834%
FR96	15/02/2033	22/01/2025	98.6	99.8	7.000%	7.2310%	7.0318%
FR97	15/06/2043	22/01/2025	97.41	98.83	7.125%	7.3836%	7.2400%
FR98	15/06/2038	22/01/2025	98.47	99.77	7.125%	7.3047%	7.1508%
FR100	15/02/2034	22/01/2025	96.11	97.29	6.625%	7.2161%	7.0334%
FR101	15/04/2029	22/01/2025	99.4	100.44	6.875%	7.0374%	6.7497%
FR102	15/07/2054	22/01/2025	94.63	96.35	6.875%	7.3216%	7.1741%
FR103	15/07/2035	22/01/2025	96.77	97.91	6.750%	7.1938%	7.0349%
FR104	15/07/2030	22/01/2025	97.46	98.64	6.500%	7.0665%	6.8010%
FR106	15/08/2040	22/01/2025	97.79	99.12	7.125%	7.3651%	7.2193%
FR107	15/08/2045	22/01/2025	97.52	98.95	7.125%	7.3602%	7.2231%
SR16	10/03/2025	22/01/2025	99.23	99.92	4.950%	10.8673%	5.5345%
PBS3	15/01/2027	22/01/2025	97.9	98.7	6.000%	7.1549%	6.7109%
PBS17	15/10/2025	22/01/2025	99.57	99.98	6.125%	6.7221%	6.1371%
PBS30	15/07/2028	22/01/2025	97.1	97.91	5.875%	6.8245%	6.5557%
PBS32	15/07/2026	22/01/2025	96.55	97.67	4.875%	7.3761%	6.5507%
PBS38	15/12/2049	22/01/2025	97.46	99.22	6.875%	7.0929%	6.9404%
PBS39	15/07/2041	22/01/2025	95.96	97.51	6.625%	7.0430%	6.8797%
SR17	10/09/2025	22/01/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	15/10/2029	22/01/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	15/02/2027	22/01/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	15/02/2030	22/01/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	10/03/2026	22/01/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	10/03/2028	22/01/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	10/09/2026	22/01/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	10/09/2028	22/01/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	10/03/2027	22/01/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	10/03/2029	22/01/2025	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	22/01/2025	95.46	96.63	3.500%	5.1683%	4.7293%
INDON 4.35 48	11/01/2048	22/01/2025	82.02	83.74	4.350%	5.7728%	5.6189%
INDON 4.1 28	24/04/2028	22/01/2025	96.84	98.08	4.100%	5.1656%	4.7419%
INDON 5.35 49	11/02/2049	22/01/2025	95.46	97.23	5.350%	5.6988%	5.5599%
INDON 3.7 49	30/10/2049	22/01/2025	72.39	74.12	3.700%	5.8174%	5.6540%
INDON 3.5 50	14/02/2050	22/01/2025	69.81	71.54	3.500%	5.7994%	5.6331%
INDON 1.85 31	12/03/2031	22/01/2025	81.72	83.13	1.850%	5.3881%	5.0849%
INDON 3.05 51	12/03/2051	22/01/2025	63.27	64.95	3.050%	5.7951%	5.6258%
INDON 3.35 71	12/03/2071	22/01/2025	60.71	62.58	3.350%	5.8061%	5.6339%
INDON 3.2 61	23/09/2061	22/01/2025	60.16	61.92	3.200%	5.8505%	5.6813%
INDON 3.55 32	31/03/2032	22/01/2025	88.71	90.08	3.550%	5.4701%	5.2223%
INDON 4.3 52	31/03/2052	22/01/2025	79.37	81.06	4.300%	5.8196%	5.6746%
INDON 4.15 27	20/09/2027	22/01/2025	97.64	98.85	4.150%	5.1087%	4.6127%
INDON 4.65 32	20/09/2032	22/01/2025	94.65	96.02	4.650%	5.5149%	5.2878%
INDON 4.55 28	11/01/2028	22/01/2025	98.38	99.6	4.550%	5.1446%	4.6953%
INDON 4.85 33	11/01/2033	22/01/2025	95.64	97.01	4.850%	5.5337%	5.3148%
INDON 5.65 53	11/01/2053	22/01/2025	96.96	98.63	5.650%	5.8725%	5.7489%
INDON 4.4 29	10/03/2029	22/01/2025	96.99	98.19	4.400%	5.2181%	4.8879%
INDON 4.7 34	10/02/2034	22/01/2025	93.98	95.3	4.700%	5.5548%	5.3618%
INDON 5.1 54	10/02/2054	22/01/2025	89.88	91.52	5.100%	5.8264%	5.7005%
INDON 5.15 54	10/09/2054	22/01/2025	90.25	91.86	5.150%	5.8457%	5.7231%

INDON 4.75 34	10/09/2034	22/01/2025	94.02	95.26	4.750%	5.5595%	5.3865%
INDON 8.5 35	12/10/2035	22/01/2025	122.15	123.76	8.500%	5.7073%	5.5305%
INDON 6.625 37	17/02/2037	22/01/2025	108	109.65	6.625%	5.6987%	5.5187%
INDON 7.75 38	17/01/2038	22/01/2025	118.87	120.49	7.750%	5.6764%	5.5189%
INDON 5.25 42	17/01/2042	22/01/2025	94.82	96.6	5.250%	5.7310%	5.5619%
INDON 4.625 43	15/04/2043	22/01/2025	87.46	89.18	4.625%	5.7430%	5.5775%
INDON 6.75 44	15/01/2044	22/01/2025	110.8	112.52	6.750%	5.8036%	5.6648%
INDON 5.125 45	15/01/2045	22/01/2025	92.41	94.13	5.125%	5.7698%	5.6175%
INDON 4.75 26	08/01/2026	22/01/2025	99.77	100.83	4.750%	4.9958%	3.8605%
INDON 5.95 46	08/01/2046	22/01/2025	101.59	103.38	5.950%	5.8175%	5.6721%
INDON 4.35 27	08/01/2027	22/01/2025	98.58	99.76	4.350%	5.1191%	4.4783%
INDON 5.25 47	08/01/2047	22/01/2025	93.14	94.87	5.250%	5.8065%	5.6608%
INDON 3.85 27	18/07/2027	22/01/2025	97.18	98.37	3.850%	5.0701%	4.5499%
INDON 4.75 47	18/07/2047	22/01/2025	87.91	89.66	4.750%	5.7114%	5.5613%
INDOIS 4.325 25	28/05/2025	22/01/2025	99.68	100.14	4.325%	5.2267%	3.8918%
INDOIS 4.55 26	29/03/2026	22/01/2025	99.45	100.55	4.550%	5.0292%	4.0642%
INDOIS 4.15 27	29/03/2027	22/01/2025	97.97	99.14	4.150%	5.1423%	4.5659%
INDOIS 4.4 28	01/03/2028	22/01/2025	97.87	99.04	4.400%	5.1494%	4.7346%
INDOIS 4.45 29	20/02/2029	22/01/2025	97.2	98.35	4.450%	5.2200%	4.9002%
INDOIS 2.3 25	23/06/2025	22/01/2025	98.94	99.42	2.300%	4.8809%	3.7034%
INDOIS 3.8 50	23/06/2050	22/01/2025	72.86	74.56	3.800%	5.8677%	5.7084%
INDOIS 1.5 26	09/06/2026	22/01/2025	95.12	96.23	1.500%	5.2117%	4.3448%
INDOIS 2.55 31	09/06/2031	22/01/2025	84.78	86.11	2.550%	5.4017%	5.1301%
INDOIS 3.55 51	09/06/2051	22/01/2025	69.08	70.78	3.550%	5.8684%	5.7057%
INDOIS 4.4 27	06/06/2027	22/01/2025	98.48	99.65	4.400%	5.0863%	4.5553%
INDOIS 4.7 32	06/06/2032	22/01/2025	95.56	96.9	4.700%	5.4382%	5.2109%
INDOIS 5.4 28	15/11/2028	22/01/2025	100.7	101.86	5.400%	5.1929%	4.8574%
INDOIS 5.6 33	15/11/2033	22/01/2025	101.03	102.33	5.600%	5.4500%	5.2649%
INDOIS 5.1 29	02/07/2029	22/01/2025	99.48	100.65	5.100%	5.2318%	4.9346%