

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/17/2025

\*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	1/22/2025	99.89	100.95	7.000%	7.0456%	6.5443%
FR62	4/15/2042	1/22/2025	93.6	94.61	6.375%	7.0197%	6.9138%
FR64	5/15/2028	1/22/2025	97.33	98.53	6.125%	7.0385%	6.6226%
FR65	5/15/2033	1/22/2025	96.09	97.41	6.625%	7.2574%	7.0397%
FR71	3/15/2029	1/22/2025	106.79	108.03	9.000%	7.0762%	6.7422%
FR72	5/15/2036	1/22/2025	107.24	108.59	8.250%	7.2967%	7.1288%
FR74	8/15/2032	1/22/2025	101.47	102.83	7.500%	7.2429%	7.0104%
FR75	5/15/2038	1/22/2025	101.43	102.87	7.500%	7.3281%	7.1602%
FR76	5/15/2048	1/22/2025	100.21	102	7.375%	7.3546%	7.1954%
FR78	5/15/2029	1/22/2025	104.27	105.4	8.250%	7.0791%	6.7804%
FR81	6/15/2025	1/22/2025	99.76	100.1	6.500%	7.0756%	6.1990%
FR82	9/15/2030	1/22/2025	99.54	100.78	7.000%	7.0976%	6.8285%
FR83	4/15/2040	1/22/2025	101.26	102.93	7.500%	7.3592%	7.1787%
FR84	2/15/2026	1/22/2025	100.01	101.08	7.250%	7.2328%	6.1806%
FR86	4/15/2026	1/22/2025	98.02	99.04	5.500%	7.2031%	6.3156%
FR87	3/15/2031	1/22/2025	96.86	98.06	6.500%	7.3901%	7.0447%
FR88	6/15/2036	1/22/2025	92.31	94.25	6.250%	7.2519%	6.9891%
FR89	8/15/2051	1/22/2025	94.42	96.31	6.875%	7.3554%	7.1876%
FR90	4/15/2027	1/22/2025	96.02	97.15	5.125%	7.0819%	6.5149%
FR91	4/15/2032	1/22/2025	95.39	96.63	6.375%	7.2018%	6.9741%
FR92	6/15/2042	1/22/2025	97.78	99.56	7.125%	7.3521%	7.1686%
FR93	7/15/2037	1/22/2025	93.13	94.9	6.375%	7.2192%	6.9940%
FR95	8/15/2028	1/22/2025	97.98	99.08	6.375%	7.0233%	6.6673%
FR96	2/15/2033	1/22/2025	98.7	99.89	7.000%	7.2142%	7.0170%
FR97	6/15/2043	1/22/2025	97.57	98.98	7.125%	7.3673%	7.2251%
FR98	6/15/2038	1/22/2025	98.62	99.92	7.125%	7.2868%	7.1332%
FR100	2/15/2034	1/22/2025	96.24	97.38	6.625%	7.1958%	7.0196%
FR101	4/15/2029	1/22/2025	99.57	100.6	6.875%	6.9902%	6.7058%
FR102	7/15/2054	1/22/2025	94.77	96.39	6.875%	7.3095%	7.1708%
FR103	7/15/2035	1/22/2025	96.86	98.03	6.750%	7.1812%	7.0183%
FR104	7/15/2030	1/22/2025	97.64	98.77	6.500%	7.0258%	6.7719%
FR106	8/15/2040	1/22/2025	97.92	99.2	7.125%	7.3507%	7.2106%
FR107	8/15/2045	1/22/2025	97.83	99.26	7.125%	7.3302%	7.1938%
SR16	3/10/2025	1/22/2025	99.23	99.92	4.950%	10.8673%	5.5345%
PBS3	1/15/2027	1/22/2025	97.8	98.7	6.000%	7.2107%	6.7109%
PBS17	10/15/2025	1/22/2025	99.57	99.98	6.125%	6.7221%	6.1371%
PBS30	7/15/2028	1/22/2025	97.1	97.91	5.875%	6.8245%	6.5557%
PBS32	7/15/2026	1/22/2025	96.55	97.67	4.875%	7.3761%	6.5507%
PBS38	12/15/2049	1/22/2025	97.46	99.22	6.875%	7.0929%	6.9404%
PBS39	7/15/2041	1/22/2025	95.96	97.51	6.625%	7.0430%	6.8797%
SR17	9/10/2025	1/22/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	10/15/2029	1/22/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	1/22/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	1/22/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	1/22/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	1/22/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	1/22/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	1/22/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	1/22/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	1/22/2025	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	1/22/2025	95.48	96.67	3.500%	5.1607%	4.7144%
INDON 4.35 48	1/11/2048	1/22/2025	82.03	83.74	4.350%	5.7719%	5.6189%
INDON 4.1 28	4/24/2028	1/22/2025	96.85	98.11	4.100%	5.1622%	4.7317%
INDON 5.35 49	2/11/2049	1/22/2025	95.47	97.24	5.350%	5.6980%	5.5592%
INDON 3.7 49	10/30/2049	1/22/2025	72.41	74.14	3.700%	5.8155%	5.6521%
INDON 3.5 50	2/14/2050	1/22/2025	69.82	71.55	3.500%	5.7984%	5.6322%
INDON 1.85 31	3/12/2031	1/22/2025	81.74	83.15	1.850%	5.3838%	5.0806%
INDON 3.05 51	3/12/2051	1/22/2025	63.3	64.96	3.050%	5.7920%	5.6248%
INDON 3.35 71	3/12/2071	1/22/2025	60.72	62.6	3.350%	5.8052%	5.6321%
INDON 3.2 61	9/23/2061	1/22/2025	60.17	61.93	3.200%	5.8495%	5.6804%
INDON 3.55 32	3/31/2032	1/22/2025	88.72	90.09	3.550%	5.4682%	5.2205%
INDON 4.3 52	3/31/2052	1/22/2025	79.4	81.07	4.300%	5.8170%	5.6738%
INDON 4.15 27	9/20/2027	1/22/2025	97.65	98.85	4.150%	5.1046%	4.6127%
INDON 4.65 32	9/20/2032	1/22/2025	94.65	96.03	4.650%	5.5149%	5.2861%
INDON 4.55 28	1/11/2028	1/22/2025	98.41	99.63	4.550%	5.1335%	4.6844%
INDON 4.85 33	1/11/2033	1/22/2025	95.65	97.02	4.850%	5.5321%	5.3132%
INDON 5.65 53	1/11/2053	1/22/2025	96.66	98.66	5.650%	5.8725%	5.7467%
INDON 4.4 29	3/10/2029	1/22/2025	97.02	98.21	4.400%	5.2098%	4.8825%

INDON 4.7 34	2/10/2034	1/22/2025	93.98	95.31	4.700%	5.5548%	5.3603%
INDON 5.1 54	2/10/2054	1/22/2025	89.88	91.52	5.100%	5.8264%	5.7005%
INDON 5.15 54	9/10/2054	1/22/2025	90.26	91.87	5.150%	5.8449%	5.7224%
INDON 4.75 34	9/10/2034	1/22/2025	94.03	95.28	4.750%	5.5581%	5.3837%
INDOIS 4.325 25	5/28/2025	1/22/2025	99.7	100.14	4.325%	5.1684%	3.8918%
INDOIS 4.55 26	3/29/2026	1/22/2025	99.45	100.56	4.550%	5.0292%	4.0555%
INDOIS 4.15 27	3/29/2027	1/22/2025	97.97	99.14	4.150%	5.1423%	4.5659%
INDOIS 4.4 28	3/1/2028	1/22/2025	97.88	99.05	4.400%	5.1459%	4.7311%
INDOIS 4.45 29	2/20/2029	1/22/2025	97.2	98.36	4.450%	5.2200%	4.8975%
INDOIS 2.3 25	6/23/2025	1/22/2025	98.94	99.43	2.300%	4.8809%	3.6790%
INDOIS 3.8 50	6/23/2050	1/22/2025	72.87	74.57	3.800%	5.8668%	5.7075%
INDOIS 1.5 26	6/9/2026	1/22/2025	95.14	96.26	1.500%	5.1960%	4.3216%
INDOIS 2.55 31	6/9/2031	1/22/2025	84.84	86.18	2.550%	5.3894%	5.1160%
INDOIS 3.55 51	6/9/2051	1/22/2025	69.09	70.8	3.550%	5.8674%	5.7038%
INDOIS 4.4 27	6/6/2027	1/22/2025	98.5	99.67	4.400%	5.0771%	4.5463%
INDOIS 4.7 32	6/6/2032	1/22/2025	95.59	96.96	4.700%	5.4331%	5.2008%
INDOIS 5.4 28	11/15/2028	1/22/2025	100.73	101.89	5.400%	5.1841%	4.8488%
INDOIS 5.6 33	11/15/2033	1/22/2025	101.04	102.35	5.600%	5.4485%	5.2621%
INDON 8.5 35	10/12/2035	1/22/2025	122.13	123.75	8.500%	5.7095%	5.5316%
INDON 6.625 37	2/17/2037	1/22/2025	108.02	109.66	6.625%	5.6965%	5.5176%
INDON 7.75 38	1/17/2038	1/22/2025	118.87	120.48	7.750%	5.6764%	5.5198%
INDON 5.25 42	1/17/2042	1/22/2025	94.83	96.6	5.250%	5.7301%	5.5619%
INDON 4.625 43	4/15/2043	1/22/2025	87.48	89.21	4.625%	5.7411%	5.5746%
INDON 6.75 44	1/15/2044	1/22/2025	110.81	112.53	6.750%	5.8028%	5.6640%
INDON 5.125 45	1/15/2045	1/22/2025	92.42	94.13	5.125%	5.7689%	5.6175%
INDON 4.75 26	1/8/2026	1/22/2025	99.78	100.84	4.750%	4.9850%	3.8498%
INDON 5.95 46	1/8/2046	1/22/2025	101.6	103.38	5.950%	5.8167%	5.6721%
Indon 4.35 27	1/8/2027	1/22/2025	98.6	99.78	4.350%	5.1082%	4.4675%
INDON 5.25 47	1/8/2047	1/22/2025	93.2	94.89	5.250%	5.8014%	5.6592%
INDON 3.85 27	7/18/2027	1/22/2025	97.2	98.4	3.850%	5.0612%	4.5369%
INDON 4.75 47	7/18/2047	1/22/2025	87.94	89.68	4.750%	5.7088%	5.5596%
INDOIS 5.1 29	7/2/2029	1/22/2025	99.49	100.66	5.100%	5.2293%	4.9321%