

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/20/2025

*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	1/23/2025	99.89	100.97	7.000%	7.0456%	6.5344%
FR62	4/15/2042	1/23/2025	93.69	96.13	6.375%	7.0103%	6.7573%
FR64	5/15/2028	1/23/2025	97.45	98.59	6.125%	6.9973%	6.6023%
FR65	5/15/2033	1/23/2025	96.27	97.79	6.625%	7.2277%	6.9778%
FR71	3/15/2029	1/23/2025	106.9	108.07	9.000%	7.0454%	6.7303%
FR72	5/15/2036	1/23/2025	107.36	108.74	8.250%	7.2815%	7.1101%
FR74	8/15/2032	1/23/2025	101.54	102.93	7.500%	7.2308%	6.9933%
FR75	5/15/2038	1/23/2025	101.48	102.85	7.500%	7.3222%	7.1625%
FR76	5/15/2048	1/23/2025	100.2	102.03	7.375%	7.3555%	7.1928%
FR78	5/15/2029	1/23/2025	104.38	105.52	8.250%	7.0492%	6.7481%
FR81	6/15/2025	1/23/2025	99.78	100.23	6.500%	7.0265%	5.8603%
FR82	9/15/2030	1/23/2025	99.61	100.88	7.000%	7.0824%	6.8070%
FR83	4/15/2040	1/23/2025	101.41	103.07	7.500%	7.3428%	7.1638%
FR84	2/15/2026	1/23/2025	100.11	101.14	7.250%	7.1337%	6.1196%
FR86	4/15/2026	1/23/2025	98.04	99.05	5.500%	7.1893%	6.3087%
FR87	3/15/2031	1/23/2025	96.94	98.2	6.500%	7.3674%	7.0051%
FR88	6/15/2036	1/23/2025	92.4	94.4	6.250%	7.2397%	6.9692%
FR89	8/15/2051	1/23/2025	95.21	96.88	6.875%	7.2847%	7.1381%
FR90	4/15/2027	1/23/2025	96.03	97.15	5.125%	7.0791%	6.5166%
FR91	4/15/2032	1/23/2025	95.5	96.81	6.375%	7.1817%	6.9415%
FR92	6/15/2042	1/23/2025	97.89	99.55	7.125%	7.3406%	7.1696%
FR93	7/15/2037	1/23/2025	93.38	95.11	6.375%	7.1871%	6.9677%
FR95	8/15/2028	1/23/2025	98.09	99.23	6.375%	6.9880%	6.6193%
FR96	2/15/2033	1/23/2025	98.8	99.96	7.000%	7.1976%	7.0055%
FR97	6/15/2043	1/23/2025	97.82	99.16	7.125%	7.3418%	7.2071%
FR98	6/15/2038	1/23/2025	98.66	99.98	7.125%	7.2821%	7.1261%
FR100	2/15/2034	1/23/2025	96.4	97.5	6.625%	7.1711%	7.0013%
FR101	4/15/2029	1/23/2025	99.67	100.73	6.875%	6.9625%	6.6700%
FR102	7/15/2054	1/23/2025	94.75	96.85	6.875%	7.3112%	7.1321%
FR103	7/15/2035	1/23/2025	96.78	97.98	6.750%	7.1924%	7.0253%
FR104	7/15/2030	1/23/2025	97.72	98.9	6.500%	7.0078%	6.7430%
FR106	8/15/2040	1/23/2025	97.9	99.34	7.125%	7.3530%	7.1954%
FR107	8/15/2045	1/23/2025	97.89	99.22	7.125%	7.3245%	7.1976%
SR16	3/10/2025	1/23/2025	99.23	99.92	4.950%	10.9942%	5.5470%
PBS3	1/15/2027	1/23/2025	97.82	98.72	6.000%	7.2010%	6.7006%
PBS17	10/15/2025	1/23/2025	99.57	99.98	6.125%	6.7244%	6.1372%
PBS30	7/15/2028	1/23/2025	97.1	97.91	5.875%	6.8251%	6.5562%
PBS32	7/15/2026	1/23/2025	96.55	97.67	4.875%	7.3804%	6.5536%
PBS38	12/15/2049	1/23/2025	95.8	96.62	6.875%	7.2406%	7.1671%
PBS39	7/15/2041	1/23/2025	95.96	97.51	6.625%	7.0430%	6.8797%
SR17	9/10/2025	1/23/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	10/15/2029	1/23/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	1/23/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	1/23/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	1/23/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	1/23/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	1/23/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	1/23/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	1/23/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	1/23/2025	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	1/23/2025	95.55	96.72	3.500%	5.1357%	4.6968%
INDON 4.35 48	1/11/2048	1/23/2025	82.25	83.97	4.350%	5.7521%	5.5987%
INDON 4.1 28	4/24/2028	1/23/2025	96.96	98.21	4.100%	5.1252%	4.6983%
INDON 5.35 49	2/11/2049	1/23/2025	95.72	97.45	5.350%	5.6782%	5.5430%
INDON 3.7 49	10/30/2049	1/23/2025	72.64	74.35	3.700%	5.7936%	5.6327%
INDON 3.5 50	2/14/2050	1/23/2025	99.79	101.07	3.500%	3.5126%	3.4359%
INDON 1.85 31	3/12/2031	1/23/2025	81.83	83.2	1.850%	5.3658%	5.0714%
INDON 3.05 51	3/12/2051	1/23/2025	63.55	65.18	3.050%	5.7666%	5.6033%
INDON 3.35 71	3/12/2071	1/23/2025	61.01	62.85	3.350%	5.7780%	5.6098%
INDON 3.2 61	9/23/2061	1/23/2025	60.4	62.18	3.200%	5.8270%	5.6570%
INDON 3.55 32	3/31/2032	1/23/2025	88.84	90.22	3.550%	5.4470%	5.1978%
INDON 4.3 52	3/31/2052	1/23/2025	79.63	81.31	4.300%	5.7971%	5.6536%
INDON 4.15 27	9/20/2027	1/23/2025	97.8	99	4.150%	5.0436%	4.5522%
INDON 4.65 32	9/20/2032	1/23/2025	94.78	96.13	4.650%	5.4934%	5.2699%

INDON 4.55 28	1/11/2028	1/23/2025	98.53	99.75	4.550%	5.0894%	4.6406%
INDON 4.85 33	1/11/2033	1/23/2025	95.77	97.14	4.850%	5.5129%	5.2944%
INDON 5.65 53	1/11/2053	1/23/2025	97.18	98.83	5.650%	5.8560%	5.7343%
INDON 4.4 29	3/10/2029	1/23/2025	97.07	98.24	4.400%	5.1965%	4.8746%
INDON 4.7 34	2/10/2034	1/23/2025	94.1	95.42	4.700%	5.5373%	5.3446%
INDON 5.1 54	2/10/2054	1/23/2025	90.12	91.76	5.100%	5.8078%	5.6824%
INDON 5.15 54	9/10/2054	1/23/2025	90.54	92.15	5.150%	5.8234%	5.7014%
INDON 4.75 34	9/10/2034	1/23/2025	94.2	95.44	4.750%	5.5344%	5.3618%
INDOIS 4.325 24	5/28/2025	1/23/2025	99.72	100.16	4.325%	5.1160%	3.8299%
INDOIS 4.55 26	3/29/2026	1/23/2025	99.52	100.61	4.550%	4.9683%	4.0108%
INDOIS 4.15 27	3/29/2027	1/23/2025	98.11	99.27	4.150%	5.0740%	4.5028%
INDOIS 4.4 28	3/1/2028	1/23/2025	98.01	99.17	4.400%	5.1001%	4.6891%
INDOIS 4.45 29	2/20/2029	1/23/2025	97.26	98.43	4.450%	5.2037%	4.8785%
INDOIS 2.3 25	6/23/2025	1/23/2025	98.94	99.44	2.300%	4.8976%	3.6633%
INDOIS 3.8 50	6/23/2050	1/23/2025	73.09	74.84	3.800%	5.8460%	5.6828%
INDOIS 1.5 26	6/9/2026	1/23/2025	95.27	96.38	1.500%	5.1009%	4.2341%
INDOIS 2.55 31	6/9/2031	1/23/2025	84.94	86.28	2.550%	5.3699%	5.0967%
INDOIS 3.55 51	6/9/2051	1/23/2025	69.33	71.06	3.550%	5.8442%	5.6795%
INDOIS 4.4 27	6/6/2027	1/23/2025	98.62	99.79	4.400%	5.0230%	4.4923%
INDOIS 4.7 32	6/6/2032	1/23/2025	95.67	97.04	4.700%	5.4196%	5.1875%
INDOIS 5.4 28	11/15/2028	1/23/2025	100.8	101.95	5.400%	5.1636%	4.8312%
INDOIS 5.6 33	11/15/2033	1/23/2025	101.1	102.42	5.600%	5.4399%	5.2521%
INDON 8.5 35	10/12/2035	1/23/2025	122.27	123.86	8.500%	5.6935%	5.5192%
INDON 6.625 37	2/17/2037	1/23/2025	108.16	109.8	6.625%	5.6809%	5.5024%
INDON 7.75 38	1/17/2038	1/23/2025	119.04	120.67	7.750%	5.6594%	5.5012%
INDON 5.25 42	1/17/2042	1/23/2025	94.99	96.75	5.250%	5.7147%	5.5478%
INDON 4.625 43	4/15/2043	1/23/2025	87.61	89.35	4.625%	5.7285%	5.5614%
INDON 6.75 44	1/15/2044	1/23/2025	110.96	112.7	6.750%	5.7905%	5.6503%
INDON 5.125 45	1/15/2045	1/23/2025	92.61	94.35	5.125%	5.7519%	5.5983%
INDON 4.75 26	1/8/2026	1/23/2025	99.5	100.5	4.750%	5.2893%	4.2103%
INDON 5.95 46	1/8/2046	1/23/2025	101.83	103.62	5.950%	5.7978%	5.6528%
Indon 4.35 27	1/8/2027	1/23/2025	98.75	99.5	4.350%	5.0270%	4.6189%
INDON 5.25 47	1/8/2047	1/23/2025	93.49	95.21	5.250%	5.7767%	5.6326%
INDON 3.85 27	7/18/2027	1/23/2025	97.25	98.47	3.850%	5.0404%	4.5072%
INDON 4.75 47	7/18/2047	1/23/2025	88.08	89.88	4.750%	5.6967%	5.5427%
INDOIS 5.1 29	7/2/2029	1/23/2025	99.64	100.81	5.100%	5.1909%	4.8941%