

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/21/2025

*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	1/24/2025	99.91	100.9	7.000%	7.0361%	6.5668%
FR62	4/15/2042	1/24/2025	93.85	96.29	6.375%	6.9935%	6.7411%
FR64	5/15/2028	1/24/2025	97.61	98.75	6.125%	6.9421%	6.5476%
FR65	5/15/2033	1/24/2025	96.1	97.63	6.625%	7.2561%	7.0040%
FR71	3/15/2029	1/24/2025	107.02	108.21	9.000%	7.0118%	6.6917%
FR72	5/15/2036	1/24/2025	107.49	108.88	8.250%	7.2650%	7.0927%
FR74	8/15/2032	1/24/2025	101.81	103.17	7.500%	7.1843%	6.9526%
FR75	5/15/2038	1/24/2025	101.72	103.18	7.500%	7.2940%	7.1243%
FR76	5/15/2048	1/24/2025	100.42	102.07	7.375%	7.3357%	7.1893%
FR78	5/15/2029	1/24/2025	104.46	105.59	8.250%	7.0272%	6.7289%
FR80	6/15/2035	1/24/2025	101.67	103.05	7.500%	7.2667%	7.0789%
FR81	6/15/2025	1/24/2025	99.76	100.24	6.500%	7.0816%	5.8292%
FR82	9/15/2030	1/24/2025	99.77	101.09	7.000%	7.0475%	6.7618%
FR83	4/15/2040	1/24/2025	101.66	103.09	7.500%	7.3156%	7.1616%
FR84	2/15/2026	1/24/2025	100.01	101.17	7.250%	7.2332%	6.0876%
FR86	3/15/2031	1/24/2025	98.07	99.11	5.500%	7.1666%	6.2585%
FR87	2/15/2031	1/24/2025	97.14	98.3	6.500%	7.0875%	6.8463%
FR88	6/15/2036	1/24/2025	92.73	94.3	6.250%	7.1947%	6.9826%
FR89	8/15/2051	1/24/2025	95.18	96.82	6.875%	7.2874%	7.1433%
FR90	4/15/2027	1/24/2025	96.16	97.29	5.125%	7.0156%	6.4484%
FR91	4/15/2032	1/24/2025	95.66	96.88	6.375%	7.1524%	6.9289%
FR92	6/15/2042	1/24/2025	97.99	99.67	7.125%	7.3302%	7.1574%
FR93	7/15/2037	1/24/2025	93.69	95.22	6.375%	7.1475%	6.9540%
FR95	8/15/2028	1/24/2025	98.13	99.28	6.375%	6.9754%	6.6035%
FR96	2/15/2033	1/24/2025	98.91	100.07	7.000%	7.1794%	6.9874%
FR97	6/15/2043	1/24/2025	97.97	99.34	7.125%	7.3266%	7.1892%
FR98	6/15/2038	1/24/2025	98.72	99.98	7.125%	7.2749%	7.1261%
FR100	2/15/2034	1/24/2025	96.3	97.37	6.625%	7.1868%	7.0213%
FR101	4/15/2029	1/24/2025	99.65	100.72	6.875%	6.9681%	6.6727%
FR102	7/15/2054	1/24/2025	94.98	96.77	6.875%	7.2912%	7.1387%
FR103	7/15/2035	1/24/2025	96.85	98.06	6.750%	7.1826%	7.0142%
FR104	7/15/2030	1/24/2025	97.78	98.94	6.500%	6.9944%	6.7341%
FR106	8/15/2040	1/24/2025	98	99.34	7.125%	7.3420%	7.1955%
FR107	8/15/2045	1/24/2025	97.98	99.31	7.125%	7.3158%	7.1891%
SR16	3/10/2025	1/24/2025	99.23	-	4.950%	11.1268%	NA
PBS3	1/15/2027	1/24/2025	98	98.9	6.000%	7.1018%	6.6019%
PBS17	10/15/2025	1/24/2025	99.57	99.98	6.125%	6.7266%	6.1373%
PBS30	7/15/2028	1/24/2025	97.1	97.91	5.875%	6.8257%	6.5566%
PBS32	7/15/2026	1/24/2025	96.55	97.67	4.875%	7.3848%	6.5565%
PBS38	12/15/2049	1/24/2025	95.8	96.62	6.875%	7.2406%	7.1671%
PBS39	7/15/2041	1/24/2025	95.96	97.51	6.625%	7.0430%	6.8797%
SR17	9/10/2025	1/24/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	10/15/2029	1/24/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	1/24/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	1/24/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2025	1/24/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	1/24/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	1/24/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	1/24/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	1/24/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	1/24/2025	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	1/24/2025	95.68	96.89	3.500%	5.0880%	4.6345%
INDON 4.35 48	1/11/2048	1/24/2025	82.68	84.44	4.350%	5.7134%	5.5576%
INDON 4.1 28	4/24/2028	1/24/2025	97.13	98.37	4.100%	5.0675%	4.6446%
INDON 5.35 49	2/11/2049	1/24/2025	96.26	98.11	5.350%	5.6356%	5.4923%
INDON 3.7 49	10/30/2049	1/24/2025	73.13	74.89	3.700%	5.7471%	5.5831%
INDON 3.5 50	2/14/2050	1/24/2025	70.49	72.25	3.500%	5.7337%	5.5668%
INDON 1.85 31	3/12/2031	1/24/2025	82.15	83.54	1.850%	5.2980%	5.0005%
INDON 3.05 51	3/12/2051	1/24/2025	64	65.7	3.050%	5.7211%	5.5525%
INDON 3.35 71	3/12/2071	1/24/2025	61.55	63.37	3.350%	5.7278%	5.5639%
INDON 3.2 61	9/23/2061	1/24/2025	60.94	62.65	3.200%	5.7747%	5.6135%
INDON 3.55 32	3/31/2032	1/24/2025	89.15	90.53	3.550%	5.3913%	5.1430%
INDON 4.3 52	3/31/2052	1/24/2025	80.17	81.81	4.300%	5.7506%	5.6118%
INDON 4.15 27	9/20/2027	1/24/2025	97.9	99.12	4.150%	5.0032%	4.5038%
INDON 4.65 32	9/20/2032	1/24/2025	95.04	96.43	4.650%	5.4503%	5.2209%
INDON 4.55 28	1/11/2028	1/24/2025	98.69	99.91	4.550%	5.0306%	4.5822%
INDON 4.85 33	1/11/2033	1/24/2025	96.1	97.45	4.850%	5.4601%	5.2455%
INDON 5.65 53	1/11/2053	1/24/2025	97.74	99.44	5.650%	5.8143%	5.6901%

INDON 4.4 29	3/10/2029	1/24/2025	97.24	98.46	4.400%	5.1499%	4.8148%
INDON 4.7 34	2/10/2034	1/24/2025	94.47	95.78	4.700%	5.4832%	5.2927%
INDON 5.1 54	2/10/2054	1/24/2025	90.66	92.35	5.100%	5.7662%	5.6382%
INDON 5.15 54	9/10/2054	1/24/2025	91.06	92.68	5.150%	5.7837%	5.6620%
INDON 4.75 34	9/10/2034	1/24/2025	94.56	95.79	4.750%	5.4842%	5.3137%
INDOIS 4.325 25	5/28/2025	1/24/2025	99.76	100.22	4.325%	5.0036%	3.6499%
INDOIS 4.55 26	3/29/2026	1/24/2025	99.61	100.71	4.550%	4.8895%	3.9223%
INDOIS 4.15 27	3/29/2027	1/24/2025	98.38	99.54	4.150%	4.9413%	4.3713%
INDOIS 4.4 28	3/1/2028	1/24/2025	98.19	99.36	4.400%	5.0365%	4.6226%
INDOIS 4.45 29	2/20/2029	1/24/2025	97.43	98.6	4.450%	5.1566%	4.8318%
INDOIS 2.3 25	6/23/2025	1/24/2025	99.07	99.55	2.300%	4.5902%	3.4004%
INDOIS 3.8 50	6/23/2050	1/24/2025	73.59	75.34	3.800%	5.7989%	5.6373%
INDOIS 1.5 26	6/9/2026	1/24/2025	95.52	96.62	1.500%	4.9113%	4.0536%
INDOIS 2.55 31	6/9/2031	1/24/2025	85.26	86.59	2.550%	5.3053%	5.0352%
INDOIS 3.55 51	6/9/2051	1/24/2025	69.92	71.62	3.550%	5.7875%	5.6275%
INDOIS 4.4 27	6/6/2027	1/24/2025	98.86	100.02	4.400%	4.9140%	4.3889%
INDOIS 4.7 32	6/6/2032	1/24/2025	96.03	97.41	4.700%	5.3584%	5.1257%
INDOIS 5.4 28	11/15/2028	1/24/2025	100.92	102.08	5.400%	5.1285%	4.7935%
INDOIS 5.6 33	11/15/2033	1/24/2025	101.38	102.69	5.600%	5.3998%	5.2140%
INDON 8.5 35	10/12/2035	1/24/2025	122.64	124.26	8.500%	5.6522%	5.4753%
INDON 6.625 37	2/17/2037	1/24/2025	108.58	110.22	6.625%	5.6347%	5.4570%
INDON 7.75 38	1/17/2038	1/24/2025	119.49	121.16	7.750%	5.6151%	5.4539%
INDON 5.25 42	1/17/2042	1/24/2025	95.66	97.39	5.250%	5.6507%	5.4881%
INDON 4.625 43	4/15/2043	1/24/2025	88.36	89.99	4.625%	5.6561%	5.5012%
INDON 6.75 44	1/15/2044	1/24/2025	111.58	113.33	6.750%	5.7401%	5.6002%
INDON 5.125 45	1/15/2045	1/24/2025	93.14	94.96	5.125%	5.7047%	5.5454%
INDON 5.95 46	1/8/2046	1/24/2025	102.31	104.15	5.950%	5.7585%	5.6105%
INDON 5.25 47	1/8/2047	1/24/2025	93.99	95.84	5.250%	5.7345%	5.5808%
INDON 3.85 27	7/18/2027	1/24/2025	97.42	98.61	3.850%	4.9668%	4.4471%
INDON 4.75 47	7/18/2047	1/24/2025	88.7	90.4	4.750%	5.6432%	5.4991%
INDOIS 5.1 29	7/2/2029	1/24/2025	99.79	100.96	5.100%	5.1526%	4.8562%
INDOIS 5.2 34	1/15/2045	1/24/2025	98.65	99.94	5.200%	5.3103%	5.2047%
INDOIS 5.5 54	7/2/2054	1/24/2025	95.68	97.3	5.500%	5.8077%	5.6898%