

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/22/2025

*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 | 1/27/2025 | 99.94 | 100.96 | 7.000% | 7.0218% | 6.5369% |
| FR62 | 4/15/2042 | 1/27/2025 | 93.75 | 96.79 | 6.375% | 7.0042% | 6.6905% |
| FR64 | 5/15/2028 | 1/27/2025 | 97.65 | 98.78 | 6.125% | 6.9299% | 6.5381% |
| FR65 | 5/15/2033 | 1/27/2025 | 96.19 | 97.79 | 6.625% | 7.2415% | 6.9781% |
| FR71 | 3/15/2029 | 1/27/2025 | 106.92 | 108.18 | 9.000% | 7.0358% | 6.6960% |
| FR72 | 5/15/2036 | 1/27/2025 | 107.46 | 108.78 | 8.250% | 7.2683% | 7.1045% |
| FR74 | 8/15/2032 | 1/27/2025 | 101.79 | 103.19 | 7.500% | 7.1876% | 6.9489% |
| FR75 | 5/15/2038 | 1/27/2025 | 101.74 | 103.22 | 7.500% | 7.2915% | 7.1196% |
| FR76 | 5/15/2048 | 1/27/2025 | 100.32 | 101.98 | 7.375% | 7.3447% | 7.1971% |
| FR78 | 5/15/2029 | 1/27/2025 | 104.46 | 105.56 | 8.250% | 7.0252% | 6.7343% |
| FR80 | 6/15/2035 | 1/27/2025 | 101.78 | 103.21 | 7.500% | 7.2514% | 7.0570% |
| FR81 | 6/15/2025 | 1/27/2025 | 99.76 | 100.27 | 6.500% | 7.0911% | 5.7334% |
| FR82 | 9/15/2030 | 1/27/2025 | 99.76 | 101.08 | 7.000% | 7.0498% | 6.7637% |
| FR83 | 4/15/2040 | 1/27/2025 | 101.59 | 103.03 | 7.500% | 7.3231% | 7.1679% |
| FR84 | 2/15/2026 | 1/27/2025 | 100.04 | 101.21 | 7.250% | 7.2038% | 6.0402% |
| FR86 | 3/15/2031 | 1/27/2025 | 98.09 | 99.15 | 5.500% | 7.1599% | 6.2287% |
| FR87 | 2/15/2031 | 1/27/2025 | 97.05 | 98.25 | 6.500% | 7.1072% | 6.8571% |
| FR88 | 6/15/2036 | 1/27/2025 | 92.85 | 94.48 | 6.250% | 7.1787% | 6.9589% |
| FR89 | 8/15/2051 | 1/27/2025 | 95.08 | 96.57 | 6.875% | 7.2964% | 7.1651% |
| FR90 | 4/15/2027 | 1/27/2025 | 96.2 | 97.4 | 5.125% | 7.0021% | 6.3981% |
| FR91 | 4/15/2032 | 1/27/2025 | 95.65 | 96.9 | 6.375% | 7.1549% | 6.9258% |
| FR92 | 6/15/2042 | 1/27/2025 | 97.9 | 99.69 | 7.125% | 7.3396% | 7.1553% |
| FR93 | 7/15/2037 | 1/27/2025 | 93.7 | 95.28 | 6.375% | 7.1464% | 6.9467% |
| FR95 | 8/15/2028 | 1/27/2025 | 98.16 | 99.32 | 6.375% | 6.9671% | 6.5913% |
| FR96 | 2/15/2033 | 1/27/2025 | 98.95 | 100.14 | 7.000% | 7.1730% | 6.9761% |
| FR97 | 6/15/2043 | 1/27/2025 | 98.04 | 99.53 | 7.125% | 7.3195% | 7.1703% |
| FR98 | 6/15/2038 | 1/27/2025 | 98.69 | 99.98 | 7.125% | 7.2785% | 7.1260% |
| FR100 | 2/15/2034 | 1/27/2025 | 96.28 | 97.44 | 6.625% | 7.1904% | 7.0110% |
| FR101 | 4/15/2029 | 1/27/2025 | 99.58 | 100.71 | 6.875% | 6.9878% | 6.6751% |
| FR102 | 7/15/2054 | 1/27/2025 | 95.08 | 96.89 | 6.875% | 7.2825% | 7.1286% |
| FR103 | 7/15/2035 | 1/27/2025 | 96.94 | 98.1 | 6.750% | 7.1701% | 7.0087% |
| FR104 | 7/15/2030 | 1/27/2025 | 97.78 | 98.96 | 6.500% | 6.9949% | 6.7298% |
| FR106 | 8/15/2040 | 1/27/2025 | 97.98 | 99.38 | 7.125% | 7.3444% | 7.1912% |
| FR107 | 8/15/2045 | 1/27/2025 | 97.97 | 99.35 | 7.125% | 7.3169% | 7.1855% |
| SR16 | 3/10/2025 | 1/27/2025 | 99.23 | - | 4.950% | 11.5627% | NA |
| PBS3 | 1/15/2027 | 1/27/2025 | 98.12 | 99.02 | 6.000% | 7.0385% | 6.5374% |
| PBS17 | 10/15/2025 | 1/27/2025 | 99.57 | 99.98 | 6.125% | 6.7336% | 6.1376% |
| PBS30 | 7/15/2028 | 1/27/2025 | 97.1 | 97.91 | 5.875% | 6.8275% | 6.5578% |
| PBS32 | 7/15/2026 | 1/27/2025 | 96.55 | 97.67 | 4.875% | 7.3981% | 6.5653% |
| PBS38 | 12/15/2049 | 1/27/2025 | 95.8 | 96.62 | 6.875% | 7.2406% | 7.1671% |
| PBS39 | 7/15/2041 | 1/27/2025 | 95.96 | 97.51 | 6.625% | 7.0430% | 6.8797% |
| SR17 | 9/10/2025 | 1/27/2025 | 99.04 | - | 5.90% | 7.4471% | NA |
| ORI24T6 | 10/15/2029 | 1/27/2025 | 96.75 | - | 6.35% | 7.1678% | NA |
| ORI25T3 | 2/15/2027 | 1/27/2025 | 97.99 | - | 6.25% | 7.1453% | NA |
| ORI25T6 | 2/15/2030 | 1/27/2025 | 96.74 | - | 6.40% | 7.1763% | NA |
| SR18T3 | 3/10/2026 | 1/27/2025 | 98.74 | - | 6.25% | 7.4142% | NA |
| SR18T5 | 3/10/2028 | 1/27/2025 | 98.55 | - | 6.40% | 6.9180% | NA |
| SR19T3 | 9/10/2026 | 1/27/2025 | 97.94 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 1/27/2025 | 96.74 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 1/27/2025 | 98.47 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 1/27/2025 | 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 | 1/27/2025 | 95.64 | 96.87 | 3.500% | 5.1073% | 4.6449% |
| INDON 4.35 48 | 1/11/2048 | 1/27/2025 | 82.72 | 84.46 | 4.350% | 5.7100% | 5.5560% |
| INDON 4.1 28 | 4/24/2028 | 1/27/2025 | 97.12 | 98.36 | 4.100% | 5.0733% | 4.6493% |
| INDON 5.35 49 | 2/11/2049 | 1/27/2025 | 96.34 | 98.07 | 5.350% | 5.6294% | 5.4954% |
| INDON 3.7 49 | 10/30/2049 | 1/27/2025 | 73.12 | 74.87 | 3.700% | 5.7484% | 5.5853% |
| INDON 3.5 50 | 2/14/2050 | 1/27/2025 | 70.52 | 72.25 | 3.500% | 5.7312% | 5.5672% |
| INDON 1.85 31 | 3/12/2031 | 1/27/2025 | 82.09 | 83.48 | 1.850% | 5.3154% | 5.0173% |
| INDON 3.05 51 | 3/12/2051 | 1/27/2025 | 64.06 | 65.72 | 3.050% | 5.7156% | 5.5511% |
| INDON 3.35 71 | 3/12/2071 | 1/27/2025 | 61.51 | 63.34 | 3.350% | 5.7316% | 5.5667% |
| INDON 3.2 61 | 9/23/2061 | 1/27/2025 | 60.93 | 62.68 | 3.200% | 5.7760% | 5.6110% |
| INDON 3.55 32 | 3/31/2032 | 1/27/2025 | 89.13 | 90.51 | 3.550% | 5.3968% | 5.1482% |
| INDON 4.3 52 | 3/31/2052 | 1/27/2025 | 80.17 | 81.8 | 4.300% | 5.7508% | 5.6129% |
| INDON 4.15 27 | 9/20/2027 | 1/27/2025 | 97.87 | 99.1 | 4.150% | 5.0182% | 4.5130% |
| INDON 4.65 32 | 9/20/2032 | 1/27/2025 | 95.07 | 96.48 | 4.650% | 5.4461% | 5.2133% |
| INDON 4.55 28 | 1/11/2028 | 1/27/2025 | 98.66 | 99.89 | 4.550% | 5.0428% | 4.5895% |
| INDON 4.85 33 | 1/11/2033 | 1/27/2025 | 96.06 | 97.43 | 4.850% | 5.4669% | 5.2489% |
| INDON 5.65 53 | 1/11/2053 | 1/27/2025 | 97.73 | 99.44 | 5.650% | 5.8151% | 5.6900% |

| | | | | | | | |
|-----------------|------------|-----------|--------|--------|--------|---------|---------|
| INDON 4.4 29 | 3/10/2029 | 1/27/2025 | 97.16 | 98.4 | 4.400% | 5.1735% | 4.8321% |
| INDON 4.7 34 | 2/10/2034 | 1/27/2025 | 94.4 | 95.7 | 4.700% | 5.4941% | 5.3048% |
| INDON 5.1 54 | 2/10/2054 | 1/27/2025 | 90.61 | 92.34 | 5.100% | 5.7701% | 5.6390% |
| INDON 5.15 54 | 9/10/2054 | 1/27/2025 | 91.05 | 92.66 | 5.150% | 5.7846% | 5.6636% |
| INDON 4.75 34 | 9/10/2034 | 1/27/2025 | 94.48 | 95.76 | 4.750% | 5.4959% | 5.3182% |
| INDOIS 4.325 25 | 5/28/2025 | 1/27/2025 | 99.76 | 100.23 | 4.325% | 5.0191% | 3.6028% |
| INDOIS 4.55 26 | 3/29/2026 | 1/27/2025 | 99.64 | 100.72 | 4.550% | 4.8652% | 3.9093% |
| INDOIS 4.15 27 | 3/29/2027 | 1/27/2025 | 98.48 | 99.63 | 4.150% | 4.8946% | 4.3282% |
| INDOIS 4.4 28 | 3/1/2028 | 1/27/2025 | 98.25 | 99.44 | 4.400% | 5.0168% | 4.5951% |
| INDOIS 4.45 29 | 2/20/2029 | 1/27/2025 | 97.44 | 98.62 | 4.450% | 5.1552% | 4.8271% |
| INDOIS 2.3 25 | 6/23/2025 | 1/27/2025 | 99.03 | 99.55 | 2.300% | 4.7374% | 3.4221% |
| INDOIS 3.8 50 | 6/23/2050 | 1/27/2025 | 73.53 | 75.26 | 3.800% | 5.8049% | 5.6448% |
| INDOIS 1.5 26 | 6/9/2026 | 1/27/2025 | 95.59 | 96.65 | 1.500% | 4.8764% | 4.0455% |
| INDOIS 2.55 31 | 6/9/2031 | 1/27/2025 | 85.26 | 86.59 | 2.550% | 5.3086% | 5.0382% |
| INDOIS 3.55 51 | 6/9/2051 | 1/27/2025 | 69.9 | 71.6 | 3.550% | 5.7898% | 5.6297% |
| INDOIS 4.4 27 | 6/6/2027 | 1/27/2025 | 98.89 | 100.06 | 4.400% | 4.9019% | 4.3707% |
| INDOIS 4.7 32 | 6/6/2032 | 1/27/2025 | 96.06 | 97.44 | 4.700% | 5.3539% | 5.1210% |
| INDOIS 5.4 28 | 11/15/2028 | 1/27/2025 | 100.96 | 102.13 | 5.400% | 5.1163% | 4.7779% |
| INDOIS 5.6 33 | 11/15/2033 | 1/27/2025 | 101.36 | 102.67 | 5.600% | 5.4025% | 5.2165% |
| INDON 8.5 35 | 10/12/2035 | 1/27/2025 | 122.69 | 124.26 | 8.500% | 5.6453% | 5.4738% |
| INDON 6.625 37 | 2/17/2037 | 1/27/2025 | 108.61 | 110.22 | 6.625% | 5.6311% | 5.4566% |
| INDON 7.75 38 | 1/17/2038 | 1/27/2025 | 119.52 | 121.12 | 7.750% | 5.6113% | 5.4568% |
| INDON 5.25 42 | 1/17/2042 | 1/27/2025 | 95.64 | 97.39 | 5.250% | 5.6527% | 5.4881% |
| INDON 4.625 43 | 4/15/2043 | 1/27/2025 | 88.19 | 90.01 | 4.625% | 5.6727% | 5.4995% |
| INDON 6.75 44 | 1/15/2044 | 1/27/2025 | 111.54 | 113.28 | 6.750% | 5.7430% | 5.6039% |
| INDON 5.125 45 | 1/15/2045 | 1/27/2025 | 93.24 | 94.97 | 5.125% | 5.6959% | 5.5445% |
| INDON 5.95 46 | 1/8/2046 | 1/27/2025 | 102.31 | 104.17 | 5.950% | 5.7584% | 5.6088% |
| INDON 5.25 47 | 1/8/2047 | 1/27/2025 | 94.12 | 95.81 | 5.250% | 5.7236% | 5.5833% |
| INDON 3.85 27 | 7/18/2027 | 1/27/2025 | 97.4 | 98.59 | 3.850% | 4.9790% | 4.4576% |
| INDON 4.75 47 | 7/18/2047 | 1/27/2025 | 88.62 | 90.35 | 4.750% | 5.6502% | 5.5034% |
| INDOIS 5.1 29 | 7/2/2029 | 1/27/2025 | 99.76 | 100.91 | 5.100% | 5.1603% | 4.8683% |
| INDOIS 5.2 34 | 1/15/2045 | 1/27/2025 | 98.59 | 99.91 | 5.200% | 5.3153% | 5.2071% |
| INDOIS 5.5 54 | 7/2/2054 | 1/27/2025 | 95.6 | 97.25 | 5.500% | 5.8136% | 5.6934% |