

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/23/2025

\*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	1/28/2025	99.96	100.97	7.000%	7.0122%	6.5317%
FR62	4/15/2042	1/28/2025	94.01	96.59	6.375%	6.9769%	6.7108%
FR64	5/15/2028	1/28/2025	97.61	98.75	6.125%	6.9445%	6.5488%
FR65	5/15/2033	1/28/2025	96.58	97.95	6.625%	7.1770%	6.9522%
FR71	3/15/2029	1/28/2025	107.07	108.16	9.000%	6.9941%	6.7002%
FR72	5/15/2036	1/28/2025	107.76	109.06	8.250%	7.2307%	7.0698%
FR74	8/15/2032	1/28/2025	101.94	103.26	7.500%	7.1618%	6.9370%
FR75	5/15/2038	1/28/2025	102	103.42	7.500%	7.2610%	7.0965%
FR76	5/15/2048	1/28/2025	100.39	102	7.375%	7.3384%	7.1953%
FR78	5/15/2029	1/28/2025	104.53	105.58	8.250%	7.0059%	6.7282%
FR80	6/15/2035	1/28/2025	102.14	103.41	7.500%	7.2020%	7.0300%
FR81	6/15/2025	1/28/2025	99.77	100.26	6.500%	7.0674%	5.7540%
FR82	9/15/2030	1/28/2025	99.89	101.21	7.000%	7.0215%	6.7357%
FR83	4/15/2040	1/28/2025	101.74	103.24	7.500%	7.3068%	7.1455%
FR84	2/15/2026	1/28/2025	100.02	101.16	7.250%	7.2241%	6.0869%
FR86	3/15/2031	1/28/2025	98.09	99.12	5.500%	7.1636%	6.2565%
FR87	2/15/2031	1/28/2025	97.17	98.33	6.500%	7.0823%	6.8408%
FR88	6/15/2036	1/28/2025	92.79	94.43	6.250%	7.1870%	6.9656%
FR89	8/15/2051	1/28/2025	95.48	97.16	6.875%	7.2609%	7.1140%
FR90	4/15/2027	1/28/2025	96.16	97.28	5.125%	7.0246%	6.4597%
FR91	4/15/2032	1/28/2025	95.81	97.07	6.375%	7.1256%	6.8951%
FR92	6/15/2042	1/28/2025	98.19	99.79	7.125%	7.3094%	7.1451%
FR93	7/15/2037	1/28/2025	93.6	95.33	6.375%	7.1593%	6.9405%
FR95	8/15/2028	1/28/2025	98.2	99.34	6.375%	6.9545%	6.5851%
FR96	2/15/2033	1/28/2025	99.23	100.39	7.000%	7.1265%	6.9351%
FR97	6/15/2043	1/28/2025	98.67	100.21	7.125%	7.2560%	7.1032%
FR98	6/15/2038	1/28/2025	98.96	100.25	7.125%	7.2463%	7.0944%
FR100	2/15/2034	1/28/2025	96.48	97.62	6.625%	7.1594%	6.9835%
FR101	4/15/2029	1/28/2025	99.61	100.68	6.875%	6.9795%	6.6833%
FR102	7/15/2054	1/28/2025	95.44	97.14	6.875%	7.2515%	7.1077%
FR103	7/15/2035	1/28/2025	97.28	98.43	6.750%	7.1226%	6.9632%
FR104	7/15/2030	1/28/2025	97.92	98.94	6.500%	6.9634%	6.7343%
FR106	8/15/2040	1/28/2025	98.29	99.48	7.125%	7.3103%	7.1805%
FR107	8/15/2045	1/28/2025	98.31	99.68	7.125%	7.2843%	7.1544%
SR16	3/10/2025	1/28/2025	99.23	-	4.950%	11.7223%	NA
PBS3	1/15/2027	1/28/2025	98.1	98.93	6.000%	7.0509%	6.5879%
PBS17	10/15/2025	1/28/2025	99.57	99.98	6.125%	6.7359%	6.1377%
PBS30	7/15/2028	1/28/2025	97.1	97.91	5.875%	6.8281%	6.5582%
PBS32	7/15/2026	1/28/2025	96.55	97.67	4.875%	7.4026%	6.5683%
PBS38	12/15/2049	1/28/2025	95.8	96.62	6.875%	7.2406%	7.1671%
PBS39	7/15/2041	1/28/2025	95.96	97.51	6.625%	7.0430%	6.8797%
SR17	9/10/2025	1/28/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	10/15/2029	1/28/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	1/28/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	1/28/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	1/28/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	1/28/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	1/28/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	1/28/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	1/28/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	1/28/2025	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	1/28/2025	95.79	97	3.500%	5.0518%	4.5974%
INDON 4.35 48	1/11/2048	1/28/2025	82.59	84.38	4.350%	5.7218%	5.5631%
INDON 4.1 28	4/24/2028	1/28/2025	97.13	98.39	4.100%	5.0706%	4.6395%
INDON 5.35 49	2/11/2049	1/28/2025	96.19	97.94	5.350%	5.6413%	5.5054%
INDON 3.7 49	10/30/2049	1/28/2025	73.01	74.8	3.700%	5.7590%	5.5919%
INDON 3.5 50	2/14/2050	1/28/2025	70.42	72.2	3.500%	5.7410%	5.5720%
INDON 1.85 31	3/12/2031	1/28/2025	82.08	83.48	1.850%	5.3191%	5.0187%
INDON 3.05 51	3/12/2051	1/28/2025	63.99	65.68	3.050%	5.7228%	5.5551%
INDON 3.35 71	3/12/2071	1/28/2025	61.5	63.32	3.350%	5.7326%	5.5685%
INDON 3.2 61	9/23/2061	1/28/2025	60.81	62.58	3.200%	5.7876%	5.6203%
INDON 3.55 32	3/31/2032	1/28/2025	89.11	90.49	3.550%	5.4010%	5.1523%
INDON 4.3 52	3/31/2052	1/28/2025	80.1	81.74	4.300%	5.7569%	5.6180%
INDON 4.15 27	9/20/2027	1/28/2025	97.9	99.15	4.150%	5.0067%	4.4930%
INDON 4.65 32	9/20/2032	1/28/2025	95.06	96.47	4.650%	5.4480%	5.2151%
INDON 4.55 28	1/11/2028	1/28/2025	98.67	99.91	4.550%	5.0395%	4.5821%
INDON 4.85 33	1/11/2033	1/28/2025	96.06	97.41	4.850%	5.4671%	5.2522%
INDON 5.65 53	1/11/2053	1/28/2025	97.66	99.38	5.650%	5.8202%	5.6943%

INDON 4.4 29	3/10/2029	1/28/2025	97.15	98.34	4.400%	5.1768%	4.8488%
INDON 4.7 34	2/10/2034	1/28/2025	94.42	95.73	4.700%	5.4914%	5.3006%
INDON 5.1 54	2/10/2054	1/28/2025	90.55	92.21	5.100%	5.7748%	5.6488%
INDON 5.15 54	9/10/2054	1/28/2025	90.99	92.62	5.150%	5.7892%	5.6666%
INDON 4.75 34	9/10/2034	1/28/2025	94.5	95.78	4.750%	5.4933%	5.3156%
INDOIS 4.325 25	5/28/2025	1/28/2025	99.79	100.25	4.325%	4.9329%	3.5362%
INDOIS 4.55 26	3/29/2026	1/28/2025	99.66	100.73	4.550%	4.8481%	3.8991%
INDOIS 4.15 27	3/29/2027	1/28/2025	98.59	99.73	4.150%	4.8409%	4.2795%
INDOIS 4.4 28	3/1/2028	1/28/2025	98.33	99.49	4.400%	4.9888%	4.5777%
INDOIS 4.45 29	2/20/2029	1/28/2025	97.42	98.6	4.450%	5.1613%	4.8329%
INDOIS 2.3 25	6/23/2025	1/28/2025	99.05	99.58	2.300%	4.7025%	3.3536%
INDOIS 3.8 50	6/23/2050	1/28/2025	73.52	75.26	3.800%	5.8059%	5.6450%
INDOIS 1.5 26	6/9/2026	1/28/2025	95.63	96.71	1.500%	4.8515%	4.0039%
INDOIS 2.55 31	6/9/2031	1/28/2025	85.18	86.52	2.550%	5.3261%	5.0533%
INDOIS 3.55 51	6/9/2051	1/28/2025	69.9	71.61	3.550%	5.7899%	5.6289%
INDOIS 4.4 27	6/6/2027	1/28/2025	98.91	100.08	4.400%	4.8933%	4.3617%
INDOIS 4.7 32	6/6/2032	1/28/2025	96.03	97.42	4.700%	5.3592%	5.1245%
INDOIS 5.4 28	11/15/2028	1/28/2025	101.03	102.18	5.400%	5.0957%	4.7631%
INDOIS 5.6 33	11/15/2033	1/28/2025	101.31	102.63	5.600%	5.4096%	5.2220%
INDON 8.5 35	10/12/2035	1/28/2025	122.73	124.33	8.500%	5.6405%	5.4657%
INDON 6.625 37	2/17/2037	1/28/2025	108.56	110.2	6.625%	5.6364%	5.4585%
INDON 7.75 38	1/17/2038	1/28/2025	119.42	121.12	7.750%	5.6208%	5.4564%
INDON 5.25 42	1/17/2042	1/28/2025	95.51	97.29	5.250%	5.6651%	5.4975%
INDON 4.625 43	4/15/2043	1/28/2025	88.12	89.91	4.625%	5.6796%	5.5090%
INDON 6.75 44	1/15/2044	1/28/2025	111.43	113.24	6.750%	5.7518%	5.6069%
INDON 5.125 45	1/15/2045	1/28/2025	93.09	94.89	5.125%	5.7093%	5.5515%
INDON 5.95 46	1/8/2046	1/28/2025	102.22	104.14	5.950%	5.7657%	5.6111%
INDON 5.25 47	1/8/2047	1/28/2025	93.99	95.69	5.250%	5.7346%	5.5931%
INDON 3.85 27	7/18/2027	1/28/2025	97.44	98.65	3.850%	4.9625%	4.4320%
INDON 4.75 47	7/18/2047	1/28/2025	88.53	90.3	4.750%	5.6580%	5.5076%
INDOIS 5.1 29	7/2/2029	1/28/2025	99.78	100.93	5.100%	5.1552%	4.8631%
INDOIS 5.2 34	1/15/2045	1/28/2025	98.49	99.81	5.200%	5.3235%	5.2152%
INDOIS 5.5 54	7/2/2054	1/28/2025	95.59	97.26	5.500%	5.8143%	5.6926%