

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/24/2025

**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	1/29/2025	99.93	101.01	7.000%	7.0266%	6.5122%
FR62	4/15/2042	1/29/2025	94.5	97.34	6.375%	6.9256%	6.6353%
FR64	5/15/2028	1/29/2025	97.6	98.8	6.125%	6.9486%	6.5318%
FR65	5/15/2033	1/29/2025	96.75	98.12	6.625%	7.1490%	6.9246%
FR71	3/15/2029	1/29/2025	107.08	108.19	9.000%	6.9903%	6.6909%
FR72	5/15/2036	1/29/2025	107.94	109.15	8.250%	7.2081%	7.0586%
FR74	8/15/2032	1/29/2025	102.04	103.44	7.500%	7.1446%	6.9065%
FR75	5/15/2038	1/29/2025	102.2	103.61	7.500%	7.2376%	7.0747%
FR76	5/15/2048	1/29/2025	100.36	101.99	7.375%	7.3411%	7.1962%
FR78	5/15/2029	1/29/2025	104.61	105.65	8.250%	6.9839%	6.7089%
FR80	6/15/2035	1/29/2025	102.36	103.69	7.500%	7.1720%	6.9923%
FR81	6/15/2025	1/29/2025	99.78	100.28	6.500%	7.0434%	5.6944%
FR82	9/15/2030	1/29/2025	99.97	101.21	7.000%	7.0041%	6.7356%
FR83	4/15/2040	1/29/2025	101.84	103.46	7.500%	7.2959%	7.1221%
FR84	2/15/2026	1/29/2025	99.98	101.18	7.250%	7.2647%	6.0644%
FR86	3/15/2031	1/29/2025	98.04	99.14	5.500%	7.2118%	6.2407%
FR87	2/15/2031	1/29/2025	97.28	98.54	6.500%	7.0595%	6.7976%
FR88	6/15/2036	1/29/2025	93.01	94.79	6.250%	7.1572%	6.9178%
FR89	8/15/2051	1/29/2025	95.36	97.28	6.875%	7.2716%	7.1037%
FR90	4/15/2027	1/29/2025	96.15	97.33	5.125%	7.0320%	6.4362%
FR91	4/15/2032	1/29/2025	96.02	97.28	6.375%	7.0872%	6.8572%
FR92	6/15/2042	1/29/2025	98.61	100.29	7.125%	7.2659%	7.0945%
FR93	7/15/2037	1/29/2025	93.97	95.48	6.375%	7.1121%	6.9218%
FR95	8/15/2028	1/29/2025	98.22	99.39	6.375%	6.9485%	6.5692%
FR96	2/15/2033	1/29/2025	99.45	100.6	7.000%	7.0900%	6.9008%
FR97	6/15/2043	1/29/2025	98.96	100.48	7.125%	7.2270%	7.0768%
FR98	6/15/2038	1/29/2025	99.29	100.6	7.125%	7.2072%	7.0536%
FR100	2/15/2034	1/29/2025	96.54	97.76	6.625%	7.1502%	6.9622%
FR101	4/15/2029	1/29/2025	99.79	100.92	6.875%	6.9294%	6.6172%
FR102	7/15/2054	1/29/2025	95.55	97.22	6.875%	7.2421%	7.1010%
FR103	7/15/2035	1/29/2025	97.48	98.61	6.750%	7.0947%	6.9385%
FR104	7/15/2030	1/29/2025	98.09	99.18	6.500%	6.9251%	6.6808%
FR106	8/15/2040	1/29/2025	98.7	100.09	7.125%	7.2653%	7.1148%
FR107	8/15/2045	1/29/2025	98.64	100.06	7.125%	7.2528%	7.1189%
SR16	3/10/2025	1/29/2025	99.23	-	4.950%	11.8898%	NA
PBS3	1/15/2027	1/29/2025	98.06	99.16	6.000%	7.0746%	6.4610%
PBS17	10/15/2025	1/29/2025	99.57	99.98	6.125%	6.7383%	6.1378%
PBS30	7/15/2028	1/29/2025	97.1	97.91	5.875%	6.8287%	6.5586%
PBS32	7/15/2026	1/29/2025	96.55	97.67	4.875%	7.4070%	6.5712%
PBS38	12/15/2049	1/29/2025	95.8	96.62	6.875%	7.2406%	7.1671%
PBS39	7/15/2041	1/29/2025	95.96	97.51	6.625%	7.0430%	6.8797%
SR17	9/10/2025	1/29/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	10/15/2029	1/29/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	1/29/2025	97.99	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	1/29/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2025	1/29/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	1/29/2025	98.55	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	1/29/2025	97.94	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	1/29/2025	96.74	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	1/29/2025	98.47	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	1/29/2025	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	1/29/2025	95.84	97.03	3.500%	5.0343%	4.5872%
INDON 4.35 48	1/11/2048	1/29/2025	82.41	84.21	4.350%	5.7381%	5.5780%
INDON 4.1 28	4/24/2028	1/29/2025	97.25	98.52	4.100%	5.0300%	4.5958%
INDON 5.35 49	2/11/2049	1/29/2025	95.96	97.7	5.350%	5.6594%	5.5238%
INDON 3.7 49	10/30/2049	1/29/2025	72.86	74.62	3.700%	5.7734%	5.6085%
INDON 3.5 50	2/14/2050	1/29/2025	70.22	72.01	3.500%	5.7606%	5.5899%
INDON 1.85 31	3/12/2031	1/29/2025	82.1	83.51	1.850%	5.3163%	5.0137%
INDON 3.05 51	3/12/2051	1/29/2025	63.75	65.49	3.050%	5.7473%	5.5738%
INDON 3.35 71	3/12/2071	1/29/2025	61.28	63.16	3.350%	5.7531%	5.5826%
INDON 3.2 61	9/23/2061	1/29/2025	60.66	62.42	3.200%	5.8023%	5.6352%
INDON 3.55 32	3/31/2032	1/29/2025	89.06	90.44	3.550%	5.4108%	5.1618%
INDON 4.3 52	3/31/2052	1/29/2025	79.87	81.57	4.300%	5.7768%	5.6323%
INDON 4.15 27	9/20/2027	1/29/2025	98.02	99.25	4.150%	4.9579%	4.4526%
INDON 4.65 32	9/20/2032	1/29/2025	95	96.4	4.650%	5.4583%	5.2267%
INDON 4.55 28	1/11/2028	1/29/2025	98.7	99.97	4.550%	5.0287%	4.5601%
INDON 4.85 33	1/11/2033	1/29/2025	96.01	97.37	4.850%	5.4753%	5.2586%
INDON 5.65 53	1/11/2053	1/29/2025	97.46	99.19	5.650%	5.8351%	5.7081%

INDON 4.4 29	3/10/2029	1/29/2025	97.24	98.46	4.400%	5.1523%	4.8162%
INDON 4.7 34	2/10/2034	1/29/2025	94.34	95.66	4.700%	5.5033%	5.3109%
INDON 5.1 54	2/10/2054	1/29/2025	90.4	92.08	5.100%	5.7864%	5.6586%
INDON 5.15 54	9/10/2054	1/29/2025	90.69	92.32	5.150%	5.8121%	5.6889%
INDON 4.75 34	9/10/2034	1/29/2025	94.4	95.68	4.750%	5.5075%	5.3295%
INDOIS 4.325 25	5/28/2025	1/29/2025	99.79	100.25	4.325%	4.9376%	3.5295%
INDOIS 4.55 26	3/29/2026	1/29/2025	99.68	100.76	4.550%	4.8309%	3.8711%
INDOIS 4.15 27	3/29/2027	1/29/2025	98.61	99.75	4.150%	4.8318%	4.2699%
INDOIS 4.4 28	3/1/2028	1/29/2025	98.36	99.51	4.400%	4.9786%	4.5708%
INDOIS 4.45 29	2/20/2029	1/29/2025	97.45	98.61	4.450%	5.1533%	4.8304%
INDOIS 2.3 25	6/23/2025	1/29/2025	99.08	99.6	2.300%	4.6414%	3.3096%
INDOIS 3.8 50	6/23/2050	1/29/2025	73.37	75.11	3.800%	5.8202%	5.6587%
INDOIS 1.5 26	6/9/2026	1/29/2025	95.66	96.74	1.500%	4.8345%	3.9855%
INDOIS 2.55 31	6/9/2031	1/29/2025	85.18	86.52	2.550%	5.3272%	5.0543%
INDOIS 3.55 51	6/9/2051	1/29/2025	69.72	71.41	3.550%	5.8073%	5.6476%
INDOIS 4.4 27	6/6/2027	1/29/2025	98.94	100.1	4.400%	4.8801%	4.3526%
INDOIS 4.7 32	6/6/2032	1/29/2025	96.01	97.4	4.700%	5.3628%	5.1279%
INDOIS 5.4 28	11/15/2028	1/29/2025	101.06	102.21	5.400%	5.0868%	4.7541%
INDOIS 5.6 33	11/15/2033	1/29/2025	101.28	102.6	5.600%	5.4138%	5.2261%
INDON 8.5 35	10/12/2035	1/29/2025	122.63	124.22	8.500%	5.6510%	5.4771%
INDON 6.625 37	2/17/2037	1/29/2025	108.44	110.08	6.625%	5.6495%	5.4713%
INDON 7.75 38	1/17/2038	1/29/2025	119.28	120.93	7.750%	5.6341%	5.4743%
INDON 5.25 42	1/17/2042	1/29/2025	95.36	97.14	5.250%	5.6795%	5.5114%
INDON 4.625 43	4/15/2043	1/29/2025	87.98	89.76	4.625%	5.6932%	5.5232%
INDON 6.75 44	1/15/2044	1/29/2025	111.31	113.06	6.750%	5.7615%	5.6211%
INDON 5.125 45	1/15/2045	1/29/2025	92.94	94.74	5.125%	5.7227%	5.5645%
INDON 5.95 46	1/8/2046	1/29/2025	102.09	103.92	5.950%	5.7763%	5.6286%
INDON 5.25 47	1/8/2047	1/29/2025	93.74	95.5	5.250%	5.7557%	5.6088%
INDON 3.85 27	7/18/2027	1/29/2025	97.55	98.75	3.850%	4.9150%	4.3891%
INDON 4.75 47	7/18/2047	1/29/2025	88.4	90.16	4.750%	5.6693%	5.5194%
INDOIS 5.1 29	7/2/2029	1/29/2025	99.76	100.91	5.100%	5.1603%	4.8680%
INDOIS 5.2 34	1/15/2045	1/29/2025	98.46	99.77	5.200%	5.3260%	5.2185%
INDOIS 5.5 54	7/2/2054	1/29/2025	95.38	97.07	5.500%	5.8299%	5.7063%