

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	99.99	101.06	7.000%	6.9978%	6.4885%
FR62	4/15/2042	1/29/2025	94.73	97.54	6.375%	6.9016%	6.6153%
FR64	5/15/2028	1/29/2025	97.66	98.86	6.125%	6.9276%	6.5112%
FR65	5/15/2033	1/29/2025	96.83	98.2	6.625%	7.1358%	6.9116%
FR71	3/15/2029	1/29/2025	107.16	108.26	9.000%	6.9686%	6.6721%
FR72	5/15/2036	1/29/2025	108.4	109.93	8.250%	7.1510%	6.9634%
FR74	8/15/2032	1/29/2025	102.16	103.56	7.500%	7.1241%	6.8863%
FR75	5/15/2038	1/29/2025	102.44	103.81	7.500%	7.2097%	7.0518%
FR76	5/15/2048	1/29/2025	100.45	102.05	7.375%	7.3330%	7.1909%
FR78	5/15/2029	1/29/2025	104.69	105.7	8.250%	6.9626%	6.6958%
FR80	6/15/2035	1/29/2025	102.48	103.83	7.500%	7.1556%	6.9736%
FR81	6/15/2025	1/29/2025	99.79	100.3	6.500%	7.0163%	5.6407%
FR82	9/15/2030	1/29/2025	100.06	101.29	7.000%	6.9845%	6.7185%
FR83	4/15/2040	1/29/2025	102.17	103.68	7.500%	7.2602%	7.0987%
FR84	2/15/2026	1/29/2025	100.02	101.24	7.250%	7.2243%	6.0049%
FR86	3/15/2031	1/29/2025	98.07	99.19	5.500%	7.1851%	6.1969%
FR87	2/15/2031	1/29/2025	97.48	98.7	6.500%	7.0176%	6.7646%
FR88	6/15/2036	1/29/2025	93.4	95.04	6.250%	7.1042%	6.8846%
FR89	8/15/2051	1/29/2025	95.65	97.53	6.875%	7.2459%	7.0822%
FR90	4/15/2027	1/29/2025	96.21	97.39	5.125%	7.0014%	6.4062%
FR91	4/15/2032	1/29/2025	96.16	97.58	6.375%	7.0615%	6.8030%
FR92	6/15/2042	1/29/2025	98.95	100.8	7.125%	7.2309%	7.0433%
FR93	7/15/2037	1/29/2025	94.04	95.69	6.375%	7.1032%	6.8956%
FR95	8/15/2028	1/29/2025	98.27	99.44	6.375%	6.9322%	6.5531%
FR96	2/15/2033	1/29/2025	99.61	100.81	7.000%	7.0635%	6.8665%
FR97	6/15/2043	1/29/2025	99.18	100.69	7.125%	7.2050%	7.0563%
FR98	6/15/2038	1/29/2025	99.44	100.75	7.125%	7.1895%	7.0362%
FR100	2/15/2034	1/29/2025	96.66	97.9	6.625%	7.1316%	6.9408%
FR101	4/15/2029	1/29/2025	99.83	100.98	6.875%	6.9183%	6.6008%
FR102	7/15/2054	1/29/2025	95.8	97.38	6.875%	7.2207%	7.0877%
FR103	7/15/2035	1/29/2025	97.5	98.63	6.750%	7.0919%	6.9358%
FR104	7/15/2030	1/29/2025	98.16	99.3	6.500%	6.9093%	6.6541%
FR106	8/15/2040	1/29/2025	98.97	100.5	7.125%	7.2359%	7.0709%
FR107	8/15/2045	1/29/2025	98.82	100.15	7.125%	7.2357%	7.1105%
SR16	3/10/2025	1/29/2025	99.23	-	4.950%	11.8898%	NA
PBS3	1/15/2027	1/29/2025	98.08	99.15	6.000%	7.0634%	6.4665%
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	95.86	97.03	3.500%	5.0267%	4.5872%
INDON 4.35 48	1/11/2048	1/29/2025	82.42	84.22	4.350%	5.7372%	5.5772%
INDON 4.1 28	4/24/2028	1/29/2025	97.24	98.51	4.100%	5.0334%	4.5992%
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	72.85	74.62	3.700%	5.7743%	5.6085%
INDON 3.5 50	2/14/2050	1/29/2025	70.22	72	3.500%	5.7606%	5.5909%
INDON 1.85 31	3/12/2031	1/29/2025	82.1	83.52	1.850%	5.3163%	5.0115%
INDON 3.05 51	3/12/2051	1/29/2025	63.75	65.5	3.050%	5.7473%	5.5729%
INDON 3.35 71	3/12/2071	1/29/2025	61.27	63.16	3.350%	5.7540%	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	89.05	90.43	3.550%	5.4126%	5.1636%
INDON 4.3 52	3/31/2052	1/29/2025	79.86	81.56	4.300%	5.7777%	5.6331%
INDON 4.15 27	9/20/2027	1/29/2025	98.01	99.25	4.150%	4.9620%	4.4526%
INDON 4.65 32	9/20/2032	1/29/2025	95.01	96.4	4.650%	5.4566%	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	97.45	99.18	5.650%	5.8358%	5.7088%

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	94.41	95.69	4.750%	5.5061%	5.3281%
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	99.66	100.76	4.550%	4.8488%	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	98.37	99.52	4.400%	4.9750%	4.5673%
INDOIS 4.45 29	2/20/2029	1/29/2025	97.44	98.61	4.450%	5.1561%	4.8304%
INDOIS 2.3 25	6/23/2025	1/29/2025	99.08	99.61	2.300%	4.6414%	3.2842%
INDOIS 3.8 50	6/23/2050	1/29/2025	73.36	75.1	3.800%	5.8211%	5.6596%
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	69.7	71.4	3.550%	5.8092%	5.6485%
INDOIS 4.4 27	6/6/2027	1/29/2025	98.94	100.11	4.400%	4.8801%	4.3481%
INDOIS 4.7 32	6/6/2032	1/29/2025	96	97.39	4.700%	5.3645%	5.1296%
INDOIS 5.4 28	11/15/2028	1/29/2025	101.07	102.21	5.400%	5.0838%	4.7541%
INDOIS 5.6 33	11/15/2033	1/29/2025	101.27	102.59	5.600%	5.4152%	5.2276%
INDON 8.5 35	10/12/2035	1/29/2025	122.64	124.22	8.500%	5.6499%	5.4771%
INDON 6.625 37	2/17/2037	1/29/2025	108.45	110.09	6.625%	5.6484%	5.4702%
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	95.34	97.14	5.250%	5.6814%	5.5114%
INDON 4.625 43	4/15/2043	1/29/2025	87.97	89.74	4.625%	5.6942%	5.5251%
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	92.92	94.72	5.125%	5.7244%	5.5662%
INDON 5.95 46	1/8/2046	1/29/2025	102.08	103.92	5.950%	5.7771%	5.6286%
INDON 5.25 47	1/8/2047	1/29/2025	93.74	95.49	5.250%	5.7557%	5.6096%
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	88.39	90.16	4.750%	5.6702%	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	99.76	5.200%	5.3260%	5.2193%
INDOIS 5.5 54	7/2/2054	1/29/2025	95.35	97.06	5.500%	5.8321%	5.7070%