

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 30/01/2025

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
FR59	15/05/2027	04/02/2025	100.24	101.33	7.000%	6.8772%	6.3567%
FR82	15/04/2042	04/02/2025	95.03	97.53	6.375%	6.8708%	6.6165%
FR64	15/05/2028	04/02/2025	97.75	98.99	6.125%	6.8996%	6.4679%
FR65	15/05/2033	04/02/2025	96.83	98.2	6.625%	7.1365%	6.9120%
FR71	15/03/2029	04/02/2025	107.3	108.46	9.000%	6.9241%	6.6110%
FR72	15/05/2036	04/02/2025	108.47	110.06	8.250%	7.1413%	6.9464%
FR74	15/08/2032	04/02/2025	102.26	103.67	7.500%	7.1066%	6.8670%
FR75	15/05/2038	04/02/2025	102.58	103.99	7.500%	7.1932%	7.0309%
FR76	15/05/2048	04/02/2025	100.34	102.18	7.375%	7.3428%	7.1795%
FR78	15/05/2029	04/02/2025	104.9	105.92	8.250%	6.9025%	6.6328%
FR80	15/06/2035	04/02/2025	102.71	104.02	7.500%	7.1239%	6.9475%
FR81	15/06/2025	04/02/2025	99.81	100.31	6.500%	6.9777%	5.5706%
FR82	15/09/2030	04/02/2025	100.13	101.36	7.000%	6.9694%	6.7029%
FR83	15/04/2040	04/02/2025	102.38	103.94	7.500%	7.2375%	7.0711%
FR84	15/02/2026	04/02/2025	100.06	101.19	7.250%	7.1848%	6.0378%
FR86	15/03/2031	04/02/2025	98.11	99.16	5.500%	7.1719%	6.2331%
FR87	15/02/2031	04/02/2025	97.66	98.85	6.500%	6.9815%	6.7346%
FR88	15/06/2036	04/02/2025	93.18	95.02	6.250%	7.1348%	6.8878%
FR89	15/08/2051	04/02/2025	95.69	97.32	6.875%	7.2426%	7.1005%
FR90	15/04/2027	04/02/2025	96.23	97.38	5.125%	7.0047%	6.4205%
FR91	15/04/2032	04/02/2025	96.35	97.7	6.375%	7.0278%	6.7821%
FR92	15/06/2042	04/02/2025	99	100.89	7.125%	7.2257%	7.0342%
FR93	15/07/2037	04/02/2025	93.98	95.64	6.375%	7.1113%	6.9021%
FR95	15/08/2028	04/02/2025	98.28	99.47	6.375%	6.9317%	6.5447%
FR96	15/02/2033	04/02/2025	99.74	100.93	7.000%	7.0424%	6.8470%
FR97	15/06/2043	04/02/2025	99.7	101.03	7.125%	7.1534%	7.0231%
FR98	15/06/2038	04/02/2025	99.55	100.82	7.125%	7.1764%	7.0279%
FR100	15/02/2034	04/02/2025	97.14	98.58	6.625%	7.0582%	6.8379%
FR101	15/04/2029	04/02/2025	100	101.13	6.875%	6.8712%	6.5587%
FR102	15/07/2054	04/02/2025	96.17	97.95	6.875%	7.1892%	7.0405%
FR103	15/07/2035	04/02/2025	98.06	99.27	6.750%	7.0143%	6.8482%
FR104	15/07/2030	04/02/2025	98.28	99.44	6.500%	6.8829%	6.6230%
FR106	15/08/2040	04/02/2025	99.3	100.8	7.125%	7.2002%	7.0391%
FR107	15/08/2045	04/02/2025	99.03	100.5	7.125%	7.2160%	7.0781%
SR16	10/03/2025	04/02/2025	99.23	-	4.950%	13.1029%	NA
PBS3	15/01/2027	04/02/2025	98.17	99.23	6.000%	7.0203%	6.4249%
PBS17	15/10/2025	04/02/2025	99.57	99.98	6.125%	6.7531%	6.1385%
PBS30	15/07/2028	04/02/2025	97.1	97.91	5.875%	6.8325%	6.5612%
PBS32	15/07/2026	04/02/2025	96.55	97.67	4.875%	7.4343%	6.5893%
PBS38	15/12/2049	04/02/2025	95.8	96.62	6.875%	7.2406%	7.1671%
PBS39	15/07/2041	04/02/2025	95.96	97.51	6.625%	7.0431%	6.8797%
SR17	10/09/2025	29/01/2025	99.04	-	5.90%	7.4471%	NA
ORI24T6	15/10/2029	29/01/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	15/02/2027	29/01/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	15/02/2030	29/01/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	10/03/2026	29/01/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	10/03/2028	29/01/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	10/09/2026	29/01/2025	98.59	-	5.95%	7.2353%	NA
SR19T5	10/09/2028	29/01/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	10/03/2027	29/01/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	10/03/2029	29/01/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
99.99	101.06
94.73	97.54
97.66	98.86
96.83	98.2
107.16	108.26
108.4	109.93
102.16	103.56
102.44	103.81
100.45	102.05
104.69	105.7
102.48	103.83
99.79	100.3
100.06	101.29
102.17	103.68
100.02	101.24
98.07	99.19
97.48	98.7
93.4	95.04
95.65	97.53
96.21	97.39
96.16	97.58
98.95	100.8
94.04	95.69
98.27	99.44
99.61	100.81
99.18	100.69
99.44	100.75
96.66	97.9
99.83	100.98
95.8	97.38
97.5	98.63
98.16	99.3
98.97	100.5
98.82	100.15
99.23	-
98.08	99.15
99.57	99.98
97.1	97.91
96.55	97.67
95.8	96.62
95.96	97.51
99.04	-
96.75	-
97.99	-
96.74	-
98.74	-
98.55	-
97.94	-
96.74	-
98.47	-
97.78	-

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	11/01/2028	04/02/2025	95.86	97.06	3.500%	5.0347%	4.5816%
INDON 4.35 48	11/01/2048	04/02/2025	82.9	84.71	4.350%	5.6945%	5.5348%
INDON 4.1 28	24/04/2028	04/02/2025	97.23	98.48	4.100%	5.0414%	4.6119%
INDON 5.35 49	11/02/2049	04/02/2025	96.46	98.27	5.350%	5.6203%	5.4803%
INDON 3.7 49	30/10/2049	04/02/2025	73.35	75.1	3.700%	5.7277%	5.5652%
INDON 3.5 50	14/02/2050	04/02/2025	70.71	72.5	3.500%	5.7141%	5.5451%
INDON 1.85 31	12/03/2031	04/02/2025	82.3	83.7	1.850%	5.2819%	4.9814%
INDON 3.05 51	12/03/2051	04/02/2025	64.22	65.98	3.050%	5.7008%	5.5271%
INDON 3.35 71	12/03/2071	04/02/2025	61.83	63.77	3.350%	5.7026%	5.5295%
INDON 3.2 61	14/02/2050	04/02/2025	61.25	63.04	3.200%	6.2957%	6.0984%
INDON 3.55 32	31/03/2032	04/02/2025	89.3	90.69	3.550%	5.3709%	5.1204%
INDON 4.3 52	31/03/2052	04/02/2025	80.31	81.98	4.300%	5.7394%	5.5985%
INDON 4.15 27	20/09/2027	04/02/2025	98.03	99.29	4.150%	4.9587%	4.4382%
INDON 4.65 32	20/09/2032	04/02/2025	95.26	96.65	4.650%	5.4164%	5.1869%
INDON 4.55 28	11/01/2028	04/02/2025	98.73	99.96	4.550%	5.0198%	4.5636%
INDON 4.85 33	11/01/2033	04/02/2025	96.26	97.72	4.850%	5.4360%	5.2039%
INDON 5.65 53	11/01/2053	04/02/2025	98	99.69	5.650%	5.7950%	5.6719%
INDON 4.4 29	10/03/2029	04/02/2025	97.34	98.56	4.400%	5.1274%	4.7905%
INDON 4.7 34	10/02/2034	04/02/2025	94.61	95.92	4.700%	5.4650%	5.2743%
INDON 5.1 54	10/02/2054	04/02/2025	90.83	92.48	5.100%	5.7536%	5.6289%
INDON 5.15 54	10/09/2054	04/02/2025	91.26	92.84	5.150%	5.7689%	5.6505%
INDON 4.75 34	10/09/2034	04/02/2025	94.62	95.93	4.750%	5.4778%	5.2959%
INDOIS 4.325 25	28/05/2025	04/02/2025	99.8	100.25	4.325%	4.9355%	3.4871%
INDOIS 4.55 26	29/03/2026	04/02/2025	99.68	100.78	4.550%	4.8352%	3.8440%
INDOIS 4.15 27	29/03/2027	04/02/2025	98.6	99.74	4.150%	4.8420%	4.2758%
INDOIS 4.4 28	01/03/2028	04/02/2025	98.47	99.64	4.400%	4.9423%	4.5259%
INDOIS 4.45 29	20/02/2029	04/02/2025	97.66	98.85	4.450%	5.0971%	4.7655%
INDOIS 2.3 25	23/06/2025	04/02/2025	99.09	99.62	2.300%	4.7131%	3.2987%
INDOIS 3.8 50	23/06/2050	04/02/2025	73.79	75.5	3.800%	5.7814%	5.6239%
INDOIS 1.5 26	09/06/2026	04/02/2025	95.62	96.73	1.500%	4.9073%	4.0236%
INDOIS 2.55 31	09/06/2031	04/02/2025	85.42	86.76	2.550%	5.2845%	5.0117%
INDOIS 3.55 51	09/06/2051	04/02/2025	70.14	71.81	3.550%	5.7679%	5.6112%
INDOIS 4.4 27	06/06/2027	04/02/2025	98.99	100.16	4.400%	4.8601%	4.3249%
INDOIS 4.7 32	06/06/2032	04/02/2025	96.26	97.64	4.700%	5.3214%	5.0885%
INDOIS 5.4 28	15/11/2028	04/02/2025	101.18	102.32	5.400%	5.0504%	4.7198%
INDOIS 5.6 33	15/11/2033	04/02/2025	101.58	102.91	5.600%	5.3705%	5.1819%
INDON 8.5 35	12/10/2035	04/02/2025	122.91	124.52	8.500%	5.6174%	5.4417%
INDON 6.625 37	17/02/2037	04/02/2025	108.77	110.46	6.625%	5.6125%	5.4295%

Harga Sebelumnya	
Purchase Price	Selling Price
95.86	97.03
82.42	84.22
97.24	98.51
95.86	97.7
72.85	74.62
70.22	72
82.1	83.52
63.75	65.5
61.27	63.16
60.66	62.42
89.05	90.43
78.86	81.56
98.01	99.25
95.01	96.4
98.7	99.97
96.01	97.37
97.45	99.18
97.24	98.46
94.34	95.66
90.4	92.08
90.69	92.32
94.41	95.69
99.79	100.25
99.66	100.76
98.61	99.75
98.37	99.52
97.44	98.61
99.08	99.61
73.36	75.1
95.66	96.74
85.18	86.52
69.7	71.4
98.94	100.11
96	97.39
101.07	102.21
101.27	102.59
122.64	124.22
108.45	110.09

INDON 7.75 38	17/01/2038	04/02/2025	119.6	121.27	7.750%	5.6011%	5.4398%	119.28	120.93
INDON 5.25 42	17/01/2042	04/02/2025	95.71	97.55	5.250%	5.6462%	5.4734%	95.34	97.14
INDON 4.625 43	15/04/2043	04/02/2025	88.38	90.3	4.625%	5.6552%	5.4730%	87.97	89.74
INDON 6.75 44	15/01/2044	04/02/2025	111.66	113.5	6.750%	5.7326%	5.5856%	111.31	113.06
INDON 5.125 45	15/01/2045	04/02/2025	93.32	95.2	5.125%	5.6891%	5.5248%	92.92	94.72
INDON 5.95 46	08/01/2046	04/02/2025	102.54	104.39	5.950%	5.7395%	5.5910%	102.08	103.92
INDON 5.25 47	08/01/2047	04/02/2025	94.2	95.97	5.250%	5.7170%	5.5702%	93.74	95.49
INDON 3.85 27	18/07/2027	04/02/2025	97.55	98.79	3.850%	4.9216%	4.3748%	97.55	98.75
INDON 4.75 47	18/07/2047	04/02/2025	88.82	90.62	4.750%	5.6334%	5.4811%	88.39	90.16
INDOIS 5.1 29	02/07/2029	04/02/2025	99.93	101.11	5.100%	5.1167%	4.8164%	99.76	100.91
INDOIS 5.2 34	02/07/2034	04/02/2025	98.71	100.06	5.200%	5.3758%	5.1912%	98.46	99.76
INDOIS 5.5 54	02/07/2054	04/02/2025	95.83	97.46	5.500%	5.7966%	5.6783%	95.35	97.06