

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 1/31/2025

*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 | 2/5/2025 | 100.13 | 101.27 | 7.000% | 6.9301% | 6.3845% |
| FR62 | 4/15/2042 | 2/5/2025 | 94.61 | 97.16 | 6.375% | 6.9145% | 6.6536% |
| FR64 | 5/15/2028 | 2/5/2025 | 97.82 | 98.92 | 6.125% | 6.8756% | 6.4924% |
| FR65 | 5/15/2033 | 2/5/2025 | 97.02 | 98.37 | 6.625% | 7.1052% | 6.8845% |
| FR71 | 3/15/2029 | 2/5/2025 | 107.13 | 108.32 | 9.000% | 6.9693% | 6.6473% |
| FR72 | 5/15/2036 | 2/5/2025 | 108.39 | 109.9 | 8.250% | 7.1510% | 6.9656% |
| FR74 | 8/15/2032 | 2/5/2025 | 102.12 | 103.5 | 7.500% | 7.1306% | 6.8956% |
| FR75 | 5/15/2038 | 2/5/2025 | 102.45 | 103.88 | 7.500% | 7.2082% | 7.0434% |
| FR76 | 5/15/2048 | 2/5/2025 | 100.55 | 102.23 | 7.375% | 7.3239% | 7.1751% |
| FR78 | 5/15/2029 | 2/5/2025 | 104.69 | 105.75 | 8.250% | 6.9577% | 6.6767% |
| FR80 | 6/15/2035 | 2/5/2025 | 102.49 | 103.82 | 7.500% | 7.1537% | 6.9741% |
| FR81 | 6/15/2025 | 2/5/2025 | 99.84 | 100.31 | 6.500% | 6.8950% | 5.5631% |
| FR82 | 9/15/2030 | 2/5/2025 | 99.95 | 101.1 | 7.000% | 7.0087% | 6.7589% |
| FR83 | 4/15/2040 | 2/5/2025 | 102.2 | 103.63 | 7.500% | 7.2569% | 7.1038% |
| FR84 | 2/15/2026 | 2/5/2025 | 100.13 | 101.2 | 7.250% | 7.1132% | 6.0249% |
| FR86 | 3/15/2031 | 2/5/2025 | 98.2 | 99.18 | 5.500% | 7.0945% | 6.2170% |
| FR87 | 2/15/2031 | 2/5/2025 | 97.37 | 98.63 | 6.500% | 7.0424% | 6.7801% |
| FR88 | 6/15/2036 | 2/5/2025 | 93.01 | 94.75 | 6.250% | 7.1581% | 6.9238% |
| FR89 | 8/15/2051 | 2/5/2025 | 95.91 | 97.81 | 6.875% | 7.2232% | 7.0585% |
| FR90 | 4/15/2027 | 2/5/2025 | 96.27 | 97.39 | 5.125% | 6.9865% | 6.4170% |
| FR91 | 4/15/2032 | 2/5/2025 | 96.22 | 97.46 | 6.375% | 7.0519% | 6.8257% |
| FR92 | 6/15/2042 | 2/5/2025 | 99.04 | 100.75 | 7.125% | 7.2216% | 7.0482% |
| FR93 | 7/15/2037 | 2/5/2025 | 93.51 | 95.61 | 6.375% | 7.1715% | 6.9059% |
| FR95 | 8/15/2028 | 2/5/2025 | 98.37 | 99.51 | 6.375% | 6.9026% | 6.5319% |
| FR96 | 2/15/2033 | 2/5/2025 | 99.57 | 100.8 | 7.000% | 7.0706% | 6.8682% |
| FR97 | 6/15/2043 | 2/5/2025 | 99.51 | 100.84 | 7.125% | 7.1722% | 7.0415% |
| FR98 | 6/15/2038 | 2/5/2025 | 99.51 | 100.77 | 7.125% | 7.1812% | 7.0337% |
| FR100 | 2/15/2034 | 2/5/2025 | 97.18 | 98.46 | 6.625% | 7.0522% | 6.8562% |
| FR101 | 4/15/2029 | 2/5/2025 | 99.82 | 100.93 | 6.875% | 6.9214% | 6.6136% |
| FR102 | 7/15/2054 | 2/5/2025 | 96.34 | 98.3 | 6.875% | 7.1748% | 7.0118% |
| FR103 | 7/15/2035 | 2/5/2025 | 97.9 | 99.02 | 6.750% | 7.0365% | 6.8823% |
| FR104 | 7/15/2030 | 2/5/2025 | 98 | 99.1 | 6.500% | 6.9463% | 6.6989% |
| FR106 | 8/15/2040 | 2/5/2025 | 98.91 | 100.23 | 7.125% | 7.2427% | 7.1000% |
| FR107 | 8/15/2045 | 2/5/2025 | 98.64 | 99.98 | 7.125% | 7.2531% | 7.1266% |
| PBS3 | 1/15/2027 | 2/5/2025 | 98.18 | 99.22 | 6.000% | 7.0158% | 6.4310% |
| PBS17 | 10/15/2025 | 2/5/2025 | 99.57 | 99.98 | 6.125% | 6.7556% | 6.1387% |
| PBS30 | 7/15/2028 | 2/5/2025 | 97.1 | 97.91 | 5.875% | 6.8331% | 6.5616% |
| PBS32 | 7/15/2026 | 2/5/2025 | 96.55 | 97.67 | 4.875% | 7.4389% | 6.5923% |
| PBS38 | 12/15/2049 | 2/5/2025 | 95.8 | 96.62 | 6.875% | 7.2406% | 7.1671% |
| PBS39 | 7/15/2041 | 2/5/2025 | 95.96 | 97.51 | 6.625% | 7.0431% | 6.8797% |
| SR16 | 3/10/2025 | 2/5/2025 | 99.23 | - | 4.950% | 13.3482% | NA |
| 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 | 97.93 | - | 6.25% | 7.1453% | NA |
| ORI25T6 | 2/15/2030 | 1/29/2025 | 96.74 | - | 6.40% | 7.1763% | NA |
| SR18T3 | 3/10/2026 | 1/29/2025 | 98.74 | - | 6.25% | 7.4142% | NA |
| SR18T5 | 3/10/2028 | 1/29/2025 | 98.31 | - | 6.40% | 6.9180% | NA |
| SR19T3 | 9/10/2026 | 1/29/2025 | 98.59 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 1/29/2025 | 96.24 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 1/29/2025 | 98.56 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 1/29/2025 | 98.05 | - | 6.40% | 7.0244% | NA |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 100.2 | 101.31 |
| 94.25 | 96.9 |
| 97.64 | 98.95 |
| 97.1 | 98.48 |
| 107.26 | 108.43 |
| 108.36 | 110.05 |
| 102.02 | 103.49 |
| 102.54 | 103.9 |
| 100.33 | 102.16 |
| 104.77 | 105.88 |
| 102.57 | 103.87 |
| 99.8 | 100.3 |
| 100.09 | 101.3 |
| 102.31 | 103.99 |
| 100.04 | 101.17 |
| 98.1 | 99.14 |
| 97.49 | 98.76 |
| 93.3 | 94.99 |
| 95.7 | 97.44 |
| 96.28 | 97.42 |
| 98.04 | 99.2 |
| 98.94 | 100.81 |
| 93.6 | 95.57 |
| 98.34 | 99.49 |
| 99.7 | 100.88 |
| 99.62 | 100.96 |
| 99.52 | 100.76 |
| 97.08 | 98.47 |
| 99.82 | 100.88 |
| 96.16 | 97.97 |
| 98.04 | 99.2 |
| 98.14 | 99.24 |
| 99.32 | 100.69 |
| 99.04 | 100.33 |
| 98.18 | 99.22 |
| 99.57 | 99.98 |
| 97.1 | 97.91 |
| 96.55 | 97.67 |
| 95.8 | 96.62 |
| 95.96 | 97.51 |
| 99.23 | - |
| 99.04 | - |
| 96.75 | - |
| 97.93 | - |
| 96.74 | - |
| 98.74 | - |
| 98.31 | - |
| 98.59 | - |
| 96.24 | - |
| 98.56 | - |
| 98.05 | - |

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 |
|-----------------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| INDOIS 1.5 26 | 6/9/2026 | 2/5/2025 | 95.68 | 96.78 | 1.500% | 4.8660% | 3.9892% |
| INDOIS 2.3 25 | 6/23/2025 | 2/5/2025 | 99.1 | 99.58 | 2.300% | 4.7032% | 3.4127% |
| INDOIS 2.55 31 | 6/9/2031 | 2/5/2025 | 85.49 | 86.82 | 2.550% | 5.2712% | 5.0006% |
| INDOIS 3.55 51 | 6/9/2051 | 2/5/2025 | 70.23 | 71.93 | 3.550% | 5.7594% | 5.6003% |
| INDOIS 3.8 50 | 6/23/2050 | 2/5/2025 | 73.91 | 75.62 | 3.800% | 5.7703% | 5.6131% |
| INDOIS 4.15 27 | 3/29/2027 | 2/5/2025 | 98.63 | 99.77 | 4.150% | 4.8279% | 4.2612% |
| INDOIS 4.325 25 | 5/28/2025 | 2/5/2025 | 99.81 | 100.26 | 4.325% | 4.9080% | 3.4473% |
| INDOIS 4.4 27 | 6/6/2027 | 2/5/2025 | 99.03 | 100.2 | 4.400% | 4.8421% | 4.3066% |
| INDOIS 4.4 28 | 3/1/2028 | 2/5/2025 | 98.54 | 99.7 | 4.400% | 4.9177% | 4.5048% |
| INDOIS 4.45 29 | 2/20/2029 | 2/5/2025 | 97.71 | 98.88 | 4.450% | 5.0835% | 4.7574% |
| INDOIS 4.55 26 | 3/29/2026 | 2/5/2025 | 99.69 | 100.79 | 4.550% | 4.8268% | 3.8334% |
| INDOIS 4.7 32 | 6/6/2032 | 2/5/2025 | 96.37 | 97.77 | 4.700% | 5.3028% | 5.0668% |
| INDOIS 5.1 29 | 7/2/2029 | 2/5/2025 | 99.96 | 101.12 | 5.100% | 5.1090% | 4.8137% |
| INDOIS 5.2 34 | 7/2/2034 | 2/5/2025 | 98.82 | 100.13 | 5.200% | 5.3606% | 5.1817% |
| INDOIS 5.25 34 | 11/25/2034 | 2/5/2025 | 98.52 | 99.84 | 5.250% | 5.4457% | 5.2700% |
| INDOIS 5.4 28 | 11/15/2028 | 2/5/2025 | 101.24 | 102.37 | 5.400% | 5.0327% | 4.7049% |
| INDOIS 5.5 54 | 7/2/2054 | 2/5/2025 | 95.96 | 97.63 | 5.500% | 5.7871% | 5.6661% |
| INDOIS 5.6 33 | 11/15/2033 | 2/5/2025 | 101.66 | 103 | 5.600% | 5.3590% | 5.1691% |
| INDOIS 5.65 54 | 11/25/2054 | 2/5/2025 | 97.03 | 98.61 | 5.650% | 5.8613% | 5.7473% |
| INDON 1.85 31 | 3/12/2031 | 2/5/2025 | 82.38 | 83.77 | 1.850% | 5.2660% | 4.9679% |
| INDON 3.05 51 | 3/12/2051 | 2/5/2025 | 64.35 | 66.1 | 3.050% | 5.6880% | 5.5157% |
| INDON 3.2 61 | 2/14/2060 | 2/5/2025 | 61.35 | 63.11 | 3.200% | 6.2846% | 6.0910% |
| INDON 3.35 71 | 3/12/2071 | 2/5/2025 | 61.97 | 63.86 | 3.350% | 5.6898% | 5.5217% |
| INDON 3.5 28 | 1/11/2028 | 2/5/2025 | 95.93 | 97.11 | 3.500% | 5.0094% | 4.5638% |
| INDON 3.5 50 | 2/14/2050 | 2/5/2025 | 70.82 | 72.62 | 3.500% | 5.7037% | 5.5341% |
| INDON 3.55 32 | 3/31/2032 | 2/5/2025 | 89.39 | 90.76 | 3.550% | 5.3551% | 5.1084% |
| INDON 3.7 49 | 10/30/2049 | 2/5/2025 | 73.47 | 75.21 | 3.700% | 5.7165% | 5.5553% |
| INDON 3.85 27 | 7/18/2027 | 2/5/2025 | 97.64 | 98.86 | 3.850% | 4.8827% | 4.3447% |
| INDON 4.1 28 | 4/24/2028 | 2/5/2025 | 97.31 | 98.56 | 4.100% | 5.0145% | 4.5850% |
| INDON 4.15 27 | 9/20/2027 | 2/5/2025 | 98.08 | 99.33 | 4.150% | 4.9387% | 4.4221% |
| INDON 4.3 52 | 3/31/2052 | 2/5/2025 | 80.4 | 82.07 | 4.300% | 5.7318% | 5.5911% |
| INDON 4.35 48 | 1/11/2048 | 2/5/2025 | 83 | 84.87 | 4.350% | 5.6856% | 5.5210% |
| INDON 4.4 29 | 3/10/2029 | 2/5/2025 | 97.38 | 98.6 | 4.400% | 5.1168% | 4.7798% |
| INDON 4.55 28 | 1/11/2028 | 2/5/2025 | 98.79 | 100.03 | 4.550% | 4.9977% | 4.5378% |
| INDON 4.625 43 | 4/15/2043 | 2/5/2025 | 88.6 | 90.41 | 4.625% | 5.6342% | 5.4628% |
| INDON 4.65 32 | 9/20/2032 | 2/5/2025 | 95.42 | 96.73 | 4.650% | 5.3900% | 5.1739% |
| INDON 4.7 34 | 2/10/2034 | 2/5/2025 | 94.71 | 95.98 | 4.700% | 5.4505% | 5.2658% |
| INDON 4.75 34 | 9/10/2034 | 2/5/2025 | 94.73 | 95.99 | 4.750% | 5.4626% | 5.2878% |
| INDON 4.75 47 | 7/18/2047 | 2/5/2025 | 88.95 | 90.74 | 4.750% | 5.6223% | 5.4711% |
| INDON 4.85 33 | 1/11/2033 | 2/5/2025 | 96.41 | 97.71 | 4.850% | 5.4121% | 5.2056% |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 95.63 | 96.74 |
| 99.09 | 99.62 |
| 85.42 | 86.76 |
| 70.13 | 71.82 |
| 73.79 | 75.49 |
| 98.6 | 99.74 |
| 99.8 | 100.26 |
| 99.01 | 100.16 |
| 98.48 | 99.64 |
| 97.67 | 98.86 |
| 99.69 | 100.78 |
| 96.26 | 97.64 |
| 99.94 | 101.12 |
| 98.71 | 100.06 |
| #N/A | #N/A |
| 101.2 | 102.33 |
| 95.83 | 97.49 |
| 101.58 | 102.92 |
| #N/A | #N/A |
| 82.31 | 83.71 |
| 64.2 | 65.96 |
| 61.26 | 63.03 |
| 61.83 | 63.77 |
| 95.84 | 97.05 |
| 70.71 | 72.51 |
| 89.31 | 90.7 |
| 73.32 | 75.08 |
| 97.55 | 98.78 |
| 97.23 | 98.48 |
| 98.02 | 99.29 |
| 80.3 | 81.98 |
| 82.9 | 84.73 |
| 97.36 | 98.59 |
| 98.73 | 99.97 |
| 88.38 | 90.29 |
| 95.27 | 96.67 |
| 94.64 | 95.94 |
| 94.64 | 95.94 |
| 88.82 | 90.62 |
| 96.28 | 97.72 |

| | | | | | | | | | |
|----------------|-----------|----------|--------|--------|--------|---------|---------|--------|--------|
| INDON 5.1 54 | 2/10/2054 | 2/5/2025 | 90.99 | 92.66 | 5.100% | 5.7414% | 5.6155% | 90.83 | 92.49 |
| INDON 5.125 45 | 1/15/2045 | 2/5/2025 | 93.54 | 95.32 | 5.125% | 5.6697% | 5.5145% | 93.41 | 95.22 |
| INDON 5.15 54 | 9/10/2054 | 2/5/2025 | 91.42 | 93.02 | 5.150% | 5.7568% | 5.6372% | 91.27 | 92.86 |
| INDON 5.25 42 | 1/17/2042 | 2/5/2025 | 95.86 | 97.66 | 5.250% | 5.6320% | 5.4632% | 95.71 | 97.56 |
| INDON 5.25 47 | 1/8/2047 | 2/5/2025 | 94.4 | 96.11 | 5.250% | 5.7003% | 5.5588% | 94.21 | 95.98 |
| INDON 5.35 49 | 2/11/2049 | 2/5/2025 | 96.61 | 98.36 | 5.350% | 5.6086% | 5.4735% | 96.45 | 98.27 |
| INDON 5.65 53 | 1/11/2053 | 2/5/2025 | 98.13 | 99.82 | 5.650% | 5.7855% | 5.6626% | 98.01 | 99.72 |
| INDON 5.95 46 | 1/8/2046 | 2/5/2025 | 102.69 | 104.52 | 5.950% | 5.7273% | 5.5807% | 102.46 | 104.38 |
| INDON 6.625 37 | 2/17/2037 | 2/5/2025 | 108.87 | 110.54 | 6.625% | 5.6015% | 5.4208% | 108.75 | 110.43 |
| INDON 6.75 44 | 1/15/2044 | 2/5/2025 | 111.85 | 113.63 | 6.750% | 5.7172% | 5.5753% | 111.66 | 113.51 |