

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 02/06/2025

***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	05/06/2025	101.234	102.093	7.000%	6.3121%	5.8420%
FR62	15/04/2042	05/06/2025	94.797	96.483	6.375%	6.9008%	6.7258%
FR64	15/05/2028	05/06/2025	99.337	100.143	6.125%	6.3738%	6.0695%
FR65	15/05/2033	05/06/2025	98.958	99.874	6.625%	6.7960%	6.6448%
FR71	15/03/2029	05/06/2025	108.319	109.308	9.000%	6.4765%	6.1934%
FR72	15/05/2036	05/06/2025	110.038	110.968	8.250%	6.9256%	6.8111%
FR74	15/08/2032	05/06/2025	103.916	105.001	7.500%	6.8002%	6.6128%
FR75	15/05/2038	05/06/2025	104	105.11	7.500%	7.0237%	6.8960%
FR76	15/05/2048	05/06/2025	102.797	104.245	7.375%	7.1251%	7.0001%
FR78	15/05/2029	05/06/2025	106.105	106.989	8.250%	6.4691%	6.2220%
FR80	15/06/2035	05/06/2025	104.267	105.197	7.500%	6.9029%	6.7770%
FR82	15/09/2030	05/06/2025	102.067	102.912	7.000%	6.5275%	6.3391%
FR83	15/04/2040	05/06/2025	104.047	104.995	7.500%	7.0546%	6.9541%
FR84	15/02/2026	05/06/2025	100.827	101.159	7.250%	6.0003%	5.5126%
FR86	15/04/2026	05/06/2025	99.316	99.659	5.500%	6.3186%	5.9025%
FR87	15/02/2031	05/06/2025	99.573	100.417	6.500%	6.5884%	6.4089%
FR88	15/06/2036	05/06/2025	95.029	96.15	6.250%	6.9009%	6.7503%
FR89	15/08/2051	05/06/2025	97.93	99.759	6.875%	7.0481%	6.8938%
FR90	15/04/2027	05/06/2025	97.918	98.756	5.125%	6.3240%	5.8360%
FR91	15/04/2032	05/06/2025	98.268	99.101	6.375%	6.6920%	6.5378%
FR92	15/06/2042	05/06/2025	100.607	101.656	7.125%	7.0628%	6.9572%
FR93	15/07/2037	05/06/2025	95.505	97.267	6.375%	6.9283%	6.7071%
FR95	15/08/2028	05/06/2025	100.05	100.935	6.375%	6.3533%	6.0450%
FR96	15/02/2033	05/06/2025	101.179	102.197	7.000%	6.7984%	6.6287%
FR97	15/06/2043	05/06/2025	100.839	101.749	7.125%	7.0418%	6.9530%
FR98	15/06/2038	05/06/2025	101.228	102.244	7.125%	6.9796%	6.8613%
FR100	15/02/2034	05/06/2025	99.05	99.918	6.625%	6.7693%	6.6356%
FR101	15/04/2029	05/06/2025	101.36	102.196	6.875%	6.4680%	6.2232%
FR102	15/07/2054	05/06/2025	98.01	98.983	6.875%	7.0358%	6.9561%
FR103	15/07/2035	05/06/2025	99.16	100.001	6.750%	6.8652%	6.7485%
FR104	15/07/2030	05/06/2025	100	100.896	6.500%	6.4979%	6.2903%
FR106	15/08/2040	05/06/2025	100.717	101.821	7.125%	7.0458%	6.9278%
FR107	15/08/2045	05/06/2025	100.73	101.74	7.125%	7.0553%	6.9619%
PBS17	15/10/2025	05/06/2025	99.795	100.262	6.125%	6.6503%	5.3390%
PBS29	15/03/2034	05/06/2025	96.721	97.742	6.375%	6.8768%	6.7177%
PBS3	15/01/2027	05/06/2025	99.277	100.299	6.000%	6.4745%	5.7980%
PBS30	15/07/2028	05/06/2025	98.082	99.172	5.875%	6.5638%	6.1689%
PBS32	15/07/2026	05/06/2025	98.296	99.184	4.875%	6.4837%	5.6378%
PBS33	15/06/2047	05/06/2025	97.414	98.641	6.750%	6.9814%	6.8703%
PBS34	15/06/2039	05/06/2025	95.915	97.355	6.500%	6.9605%	6.7951%
PBS37	15/03/2036	05/06/2025	98.98	100.97	6.875%	7.0095%	6.7450%
PBS38	15/12/2049	05/06/2025	98.081	99.419	6.875%	7.0401%	6.9243%
PBS39	15/07/2041	05/06/2025	96.248	98.366	6.625%	7.0164%	6.7924%
PBS4	15/02/2037	05/06/2025	93.118	94.375	6.100%	6.9685%	6.8036%
ORI22	15/10/2025	05/06/2025	99.551	100.35	5.950%	7.2158%	4.9564%
ORI23T3	15/07/2026	05/06/2025	99.161	100.384	5.900%	6.6878%	5.5386%
ORI23T6	15/07/2029	05/06/2025	97.751	99.435	6.100%	6.7301%	6.2562%
ORI24T3	15/10/2026	05/06/2025	99.063	100.259	6.100%	6.8249%	5.8983%
ORI24T6	15/10/2029	05/06/2025	98.699	100.251	6.350%	6.6957%	6.2829%
ORI25T3	15/02/2027	05/06/2025	99.556	100.854	6.250%	6.5278%	5.7159%
ORI25T6	15/02/2030	05/06/2025	98.834	100.334	6.400%	6.6910%	6.3167%
ORI26T3	15/10/2027	05/06/2025	100.017	101.354	6.300%	6.2908%	5.6816%
ORI26T6	15/10/2030	05/06/2025	99.49	101.037	6.400%	6.5128%	6.1706%
ORI27T3	15/02/2028	05/06/2025	100.824	102.05	6.650%	6.3139%	5.8212%
ORI27T6	15/02/2031	05/06/2025	100.995	102.558	6.750%	6.5388%	6.2126%
SR17	10/09/2025	05/06/2025	99.658	100.219	5.900%	7.2189%	5.0565%
SR18T3	10/03/2026	05/06/2025	99.16	99.693	6.250%	7.3905%	6.6648%
SR18T5	10/03/2028	05/06/2025	98.962	100.312	6.400%	6.8150%	6.2759%
SR19T3	10/09/2026	05/06/2025	98.899	100.507	5.950%	6.8666%	5.5314%
SR19T5	10/09/2028	05/06/2025	98.06	99.79	6.100%	6.7673%	6.1713%
SR20T3	10/03/2027	05/06/2025	99.383	100.702	6.300%	6.6733%	5.8777%
SR20T5	10/03/2029	05/06/2025	99.135	100.601	6.400%	6.6615%	6.2195%
SR21T3	10/09/2027	05/06/2025	99.486	100.802	6.350%	6.5960%	5.9683%
SR21T5	10/09/2029	05/06/2025	99.176	100.676	6.450%	6.6735%	6.2679%

Harga Sebelumnya	
Purchase Price	Selling Price
101.227	102.091
94.806	96.569
99.339	100.151
98.925	99.984
108.287	109.31
110.023	110.999
104.031	105.255
104.018	105.2
102.799	104.138
106.145	107.014
104.267	105.126
102.071	102.93
104.036	104.992
100.827	101.162
99.386	99.661
99.569	100.495
95.099	96.222
97.844	98.934
97.916	98.763
98.261	99.106
100.54	101.658
95.674	98.065
100.037	100.964
101.305	102.164
100.78	101.69
101.277	102.289
99.069	99.95
101.514	102.297
98.123	98.986
99.308	100.138
100.1	100.928
100.76	101.83
100.905	101.881
99.792	100.26
96.722	97.742
99.248	100.271
98.086	99.177
98.277	99.118
97.387	98.61
95.905	97.349
98.985	100.975
98.504	99.842
96.244	98.362
93.118	94.375
99.535	100.337
99.147	100.307
97.788	99.581
99.065	100.241
98.7	100.25
99.546	100.846
98.876	100.376
100.026	101.366
99.538	101.085
100.842	102.069
101.044	102.612
99.648	100.212
99.174	99.707
98.991	100.341
98.899	100.507
98.061	99.789
99.392	100.712
99.172	100.639
99.508	100.826
99.21	100.71

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	09/06/2026	05/06/2025	96.975	97.869	1.500%	4.5962%	3.6663%
INDOIS 2.55 31	09/06/2031	05/06/2025	87.755	88.782	2.550%	4.9285%	4.7149%
INDOIS 3.55 51	09/06/2051	05/06/2025	69.329	70.426	3.550%	5.8625%	5.7567%
INDOIS 3.8 50	23/06/2050	05/06/2025	72.847	73.773	3.800%	5.8858%	5.7977%
INDOIS 4.4 27	06/06/2027	05/06/2025	100.019	101.008	4.400%	4.3899%	3.8720%
INDOIS 4.4 28	01/03/2028	05/06/2025	100.147	101.02	4.400%	4.3402%	4.0010%
INDOIS 4.45 29	20/02/2029	05/06/2025	99.819	100.74	4.450%	4.5017%	4.2307%
INDOIS 4.55 26	29/03/2026	05/06/2025	100.165	100.701	4.550%	4.3347%	3.6633%
INDOIS 4.7 32	06/06/2032	05/06/2025	98.226	99.123	4.700%	5.0034%	4.8492%
INDOIS 5.1 29	02/07/2029	05/06/2025	101.661	102.614	5.100%	4.6468%	4.3914%
INDOIS 5.2 34	02/07/2034	05/06/2025	100.008	100.991	5.200%	5.1983%	5.0619%
INDOIS 5.25 34	25/11/2034	05/06/2025	100.048	100.999	5.250%	5.2432%	5.1153%
INDOIS 5.4 28	15/11/2028	05/06/2025	103.171	104.208	5.400%	4.3965%	4.0767%
INDOIS 5.5 54	02/07/2054	05/06/2025	95.114	96.17	5.500%	5.8513%	5.7730%
INDON 1.85 31	12/03/2031	05/06/2025	84.817	85.921	1.850%	4.9029%	4.6609%
INDON 3.05 51	12/03/2051	05/06/2025	64.136	65.232	3.050%	5.7295%	5.6196%
INDON 3.2 61	23/09/2061	05/06/2025	61.019	62.126	3.200%	5.7781%	5.6728%

Harga Sebelumnya	
Purchase Price	Selling Price
96.88	97.778
87.564	88.69
68.545	69.892
71.989	73.09
100.027	100.98
100.137	101.093
99.648	100.518
100.166	100.691
98.026	98.957
101.393	102.389
99.606	100.571
99.622	100.556
103.085	104.11
94.533	95.57
84.563	85.664
63.28	64.299
60.383	61.538

INDON 3.35 71	12/03/2071	05/06/2025	61.233	62.355	3.350%	5.7629%	5.6599%	60.409	61.681
INDON 3.5 28	11/01/2028	05/06/2025	97.672	98.624	3.500%	4.4571%	4.0620%	97.635	98.62
INDON 3.5 50	14/02/2050	05/06/2025	70.122	71.357	3.500%	5.7883%	5.6688%	69.465	70.594
INDON 3.55 32	31/03/2032	05/06/2025	91.759	92.761	3.550%	4.9896%	4.8067%	91.52	92.538
INDON 3.7 49	30/10/2049	05/06/2025	72.756	73.992	3.700%	5.8005%	5.6830%	72.158	73.274
INDON 3.85 27	18/07/2027	05/06/2025	98.646	99.627	3.850%	4.5254%	4.0337%	98.637	99.696
INDON 4.1 28	24/04/2028	05/06/2025	99.299	100.196	4.100%	4.3597%	4.0260%	99.259	100.234
INDON 4.15 27	20/09/2027	05/06/2025	99.322	100.264	4.150%	4.4621%	4.0259%	99.382	100.364
INDON 4.3 52	31/03/2052	05/06/2025	79.54	80.691	4.300%	5.8150%	5.7155%	78.741	79.962
INDON 4.35 48	11/01/2048	05/06/2025	81.643	82.679	4.350%	5.8202%	5.7255%	80.726	81.97
INDON 4.4 29	10/03/2029	05/06/2025	99.511	100.469	4.400%	4.5410%	4.2621%	99.266	100.247
INDON 4.55 28	11/01/2028	05/06/2025	100.159	101.143	4.550%	4.4829%	4.0806%	100.151	101.126
INDON 4.625 43	15/04/2043	05/06/2025	87.916	89.107	4.625%	5.7127%	5.5969%	87.165	88.24
INDON 4.65 32	20/09/2032	05/06/2025	97.686	98.645	4.650%	5.0319%	4.8719%	97.428	98.464
INDON 4.7 34	10/02/2034	05/06/2025	96.386	97.365	4.700%	5.2220%	5.0781%	95.986	96.898
INDON 4.75 34	10/09/2034	05/06/2025	96.63	97.632	4.750%	5.2122%	5.0725%	96.298	97.29
INDON 4.75 47	18/07/2047	05/06/2025	87.53	88.703	4.750%	5.7532%	5.6506%	86.978	87.949
INDON 4.85 33	11/01/2033	05/06/2025	98.669	99.613	4.850%	5.0624%	4.9109%	98.265	99.283
INDON 5.1 54	10/02/2054	05/06/2025	90.653	91.701	5.100%	5.7699%	5.6897%	90.071	90.992
INDON 5.125 45	15/01/2045	05/06/2025	93.324	94.433	5.125%	5.6940%	5.5956%	92.613	93.666
INDON 5.15 54	10/09/2054	05/06/2025	91.413	92.614	5.150%	5.7598%	5.6694%	90.66	91.691
Indon 5.25 30	15/01/2030	05/06/2025	102.534	103.512	5.250%	4.6320%	4.3989%	102.155	103.136
INDON 5.25 42	17/01/2042	05/06/2025	96.129	97.276	5.250%	5.6106%	5.5016%	95.485	96.708
INDON 5.25 47	08/01/2047	05/06/2025	94.388	95.505	5.250%	5.7049%	5.6113%	93.721	94.812
INDON 5.35 49	11/02/2049	05/06/2025	94.816	95.967	5.350%	5.7529%	5.6606%	94.049	95.071
Indon 5.6 35	15/01/2035	05/06/2025	102.78	103.66	5.600%	5.2275%	5.1124%	102.324	103.297
INDON 5.65 53	11/01/2053	05/06/2025	96.884	97.953	5.650%	5.8791%	5.7991%	96.29	97.305
INDON 5.95 46	08/01/2046	05/06/2025	102.105	103.209	5.950%	5.7734%	5.6831%	101.333	102.343
INDON 6.625 37	17/02/2037	05/06/2025	109.554	110.658	6.625%	5.5054%	5.3843%	109.147	110.093
INDON 6.75 44	15/01/2044	05/06/2025	110.026	111.121	6.750%	5.8574%	5.7669%	109.611	110.53
INDON 7.75 38	17/01/2038	05/06/2025	119.618	120.745	7.750%	5.5641%	5.4532%	119.196	120.269
INDON 8.5 35	12/10/2035	05/06/2025	124.449	125.523	8.500%	5.3866%	5.2684%	123.991	125.179