

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 03/06/2025

***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	06/06/2025	101.039	102.138	7.000%	6.4187%	5.8159%
FR62	15/04/2042	06/06/2025	94.71	96.621	6.375%	6.9100%	6.7117%
FR64	15/05/2028	06/06/2025	99.111	100.14	6.125%	6.4599%	6.0705%
FR65	15/05/2033	06/06/2025	98.638	99.806	6.625%	6.8493%	6.6559%
FR71	15/03/2029	06/06/2025	108.106	109.292	9.000%	6.5364%	6.1962%
FR72	15/05/2036	06/06/2025	109.782	110.984	8.250%	6.9571%	6.8089%
FR74	15/08/2032	06/06/2025	103.877	105.129	7.500%	6.8068%	6.5906%
FR75	15/05/2038	06/06/2025	103.822	105.228	7.500%	7.0442%	6.8825%
FR76	15/05/2048	06/06/2025	102.579	104.448	7.375%	7.1441%	6.9827%
FR78	15/05/2029	06/06/2025	106.01	107.008	8.250%	6.4947%	6.2155%
FR80	15/06/2035	06/06/2025	104.039	105.15	7.500%	6.9339%	6.7832%
FR82	15/09/2030	06/06/2025	101.874	102.902	7.000%	6.5707%	6.3410%
FR83	15/04/2040	06/06/2025	103.783	104.971	7.500%	7.0828%	6.9565%
FR84	15/02/2026	06/06/2025	100.608	101.19	7.250%	6.3200%	5.4605%
FR86	15/04/2026	06/06/2025	99.294	99.696	5.500%	6.3479%	5.8587%
FR87	15/02/2031	06/06/2025	99.422	100.467	6.500%	6.6208%	6.3983%
FR88	15/06/2036	06/06/2025	94.832	96.159	6.250%	6.9277%	6.7492%
FR89	15/08/2051	06/06/2025	97.661	100.168	6.875%	7.0712%	6.8600%
FR90	15/04/2027	06/06/2025	97.811	98.864	5.125%	6.3885%	5.7743%
FR91	15/04/2032	06/06/2025	98.124	99.155	6.375%	6.7189%	6.5279%
FR92	15/06/2042	06/06/2025	100.419	101.742	7.125%	7.0820%	6.9486%
FR93	15/07/2037	06/06/2025	95.058	97.536	6.375%	6.9854%	6.6738%
FR95	15/08/2028	06/06/2025	99.902	101.002	6.375%	6.4052%	6.0215%
FR96	15/02/2033	06/06/2025	101.078	102.173	7.000%	6.8153%	6.6325%
FR97	15/06/2043	06/06/2025	100.659	101.816	7.125%	7.0595%	6.9465%
FR98	15/06/2038	06/06/2025	101.046	102.24	7.125%	7.0009%	6.8618%
FR100	15/02/2034	06/06/2025	98.711	99.684	6.625%	6.8220%	6.6715%
FR101	15/04/2029	06/06/2025	101.266	102.246	6.875%	6.4954%	6.2082%
FR102	15/07/2054	06/06/2025	97.914	99.244	6.875%	7.0437%	6.9350%
FR103	15/07/2035	06/06/2025	98.912	99.875	6.750%	6.8999%	6.7660%
FR104	15/07/2030	06/06/2025	99.872	100.801	6.500%	6.5278%	6.3121%
FR106	15/08/2040	06/06/2025	100.615	101.761	7.125%	7.0568%	6.9341%
FR107	15/08/2045	06/06/2025	100.633	101.745	7.125%	7.0643%	6.9614%
ORI22	15/10/2025	06/06/2025	99.551	100.348	5.950%	7.2255%	4.9546%
ORI23T3	15/07/2026	06/06/2025	99.165	100.412	5.900%	6.6859%	5.5115%
ORI23T6	15/07/2029	06/06/2025	97.726	99.298	6.100%	6.7375%	6.2945%
ORI24T3	15/10/2026	06/06/2025	99.062	100.273	6.100%	6.8271%	5.8871%
ORI24T6	15/10/2029	06/06/2025	98.65	100.191	6.350%	6.7090%	6.2987%
ORI25T3	15/02/2027	06/06/2025	99.549	100.842	6.250%	6.5326%	5.7225%
ORI25T6	15/02/2030	06/06/2025	98.798	100.298	6.400%	6.7002%	6.3255%
ORI26T3	15/10/2027	06/06/2025	99.993	101.322	6.300%	6.3018%	5.6954%
ORI26T6	15/10/2030	06/06/2025	99.429	100.975	6.400%	6.5265%	6.1841%
ORI27T3	15/02/2028	06/06/2025	100.794	102.015	6.650%	6.3257%	5.8343%
ORI27T6	15/02/2031	06/06/2025	100.93	102.484	6.750%	6.5524%	6.2277%
PBS17	15/10/2025	06/06/2025	99.828	100.295	6.125%	6.5597%	5.2397%
PBS29	15/03/2034	06/06/2025	96.721	97.741	6.375%	6.8769%	6.7179%
PBS3	15/01/2027	06/06/2025	99.28	100.302	6.000%	6.4734%	5.7958%
PBS30	15/07/2028	06/06/2025	98.083	99.174	5.875%	6.5640%	6.1684%
PBS32	15/07/2026	06/06/2025	98.284	99.101	4.875%	6.4993%	5.7186%
PBS33	15/06/2047	06/06/2025	97.041	99.012	6.750%	7.0156%	6.8372%
PBS34	15/06/2039	06/06/2025	95.568	97.004	6.500%	7.0009%	6.8352%
PBS37	15/03/2036	06/06/2025	98.98	100.97	6.875%	7.0095%	6.7450%
PBS38	15/12/2049	06/06/2025	98.366	99.704	6.875%	7.0153%	6.9000%
PBS39	15/07/2041	06/06/2025	96.25	98.368	6.625%	7.0163%	6.7922%
PBS4	15/02/2037	06/06/2025	93.116	94.373	6.100%	6.9689%	6.8040%
SR17	10/09/2025	06/06/2025	99.662	100.221	5.900%	7.2174%	5.0404%
SR18T3	10/03/2026	06/06/2025	99.141	99.672	6.250%	7.4208%	6.6950%
SR18T5	10/03/2028	06/06/2025	98.976	100.326	6.400%	6.8098%	6.2703%
SR19T3	10/09/2026	06/06/2025	98.9	100.507	5.950%	6.8678%	5.5306%
SR19T5	10/09/2028	06/06/2025	98.06	99.79	6.100%	6.7678%	6.1714%
SR20T3	10/03/2027	06/06/2025	99.392	100.706	6.300%	6.6685%	5.8747%
SR20T5	10/03/2029	06/06/2025	99.135	100.601	6.400%	6.6617%	6.2194%
SR21T3	10/09/2027	06/06/2025	99.491	100.802	6.350%	6.5939%	5.9679%
SR21T5	10/09/2029	06/06/2025	99.172	100.672	6.450%	6.6747%	6.2689%

Harga Sebelumnya	
Purchase Price	Selling Price
101.234	102.093
94.797	96.483
99.337	100.143
98.958	99.874
108.319	109.308
110.038	110.968
103.916	105.001
104	105.11
102.797	104.245
106.105	106.989
104.267	105.197
102.067	102.912
104.047	104.995
100.827	101.159
99.316	99.659
99.573	100.417
95.029	96.15
97.93	99.759
97.918	98.756
98.268	99.101
100.607	101.656
95.505	97.267
100.05	100.935
101.179	102.197
100.839	101.749
101.228	102.244
99.05	99.918
101.36	102.196
98.01	98.983
99.16	100.001
100	100.896
100.717	101.821
100.73	101.74
99.551	100.35
99.161	100.384
97.751	99.435
99.063	100.259
98.699	100.251
99.556	100.854
98.834	100.334
100.017	101.354
99.49	101.037
100.824	102.05
100.995	102.558
99.795	100.262
96.721	97.742
99.277	100.299
98.082	99.172
98.296	99.184
97.414	98.641
95.915	97.355
98.98	100.97
98.081	99.419
96.248	98.366
93.118	94.375
99.658	100.219
99.16	99.693
98.962	100.312
98.899	100.507
98.06	99.79
99.383	100.702
99.135	100.601
99.486	100.802
99.176	100.676

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 4.55 26	29/03/2026	06/06/2025	100.064	100.805	4.550%	4.4615%	3.5304%
INDOIS 1.5 26	09/06/2026	06/06/2025	96.939	97.989	1.500%	4.6425%	3.5480%
INDOIS 4.4 27	06/06/2027	06/06/2025	99.874	101.044	4.400%	4.4666%	3.8526%
INDOIS 4.4 28	01/03/2028	06/06/2025	100.016	101.154	4.400%	4.3914%	3.9489%
INDOIS 5.4 28	15/11/2028	06/06/2025	103.134	104.276	5.400%	4.4072%	4.0549%
INDOIS 4.45 29	20/02/2029	06/06/2025	99.68	100.859	4.450%	4.5430%	4.1957%
INDOIS 5.1 29	02/07/2029	06/06/2025	101.618	102.768	5.100%	4.6582%	4.3500%
INDOIS 2.55 31	09/06/2031	06/06/2025	87.533	88.764	2.550%	4.9761%	4.7195%
INDOIS 4.7 32	06/06/2032	06/06/2025	97.973	99.207	4.700%	5.0473%	4.8349%
INDOIS 5.6 33	15/11/2033	06/06/2025	102.709	103.922	5.600%	5.1988%	5.0236%
INDOIS 5.2 34	02/07/2034	06/06/2025	99.698	100.925	5.200%	5.2417%	5.0710%
INDOIS 5.25 34	25/11/2034	06/06/2025	99.753	100.992	5.250%	5.2832%	5.1162%
INDOIS 3.8 50	23/06/2050	06/06/2025	71.922	73.45	3.800%	5.9755%	5.8284%
INDOIS 3.55 51	09/06/2051	06/06/2025	68.636	70.106	3.550%	5.9308%	5.7874%
Indon 4.75 26	08/01/2026	06/06/2025	100.071	100.887	4.750%	4.6194%	3.2114%
INDON 3.85 27	18/07/2027	06/06/2025	98.568	99.788	3.850%	4.5657%	3.9538%

Harga Sebelumnya	
Purchase Price	Selling Price
100.165	100.701
96.975	97.869
100.019	101.008
100.147	101.02
103.171	104.208
99.819	100.74
101.661	102.614
87.755	88.782
98.226	99.123
102.788	103.869
100.008	100.991
100.048	100.999
72.847	73.773
69.329	70.426
100.153	100.785
98.646	99.627

INDON 4.15 27	20/09/2027	06/06/2025	99.223	100.38	4.150%	4.5086%	3.9723%	99.322	100.264
INDON 3.5 28	11/01/2028	06/06/2025	97.621	98.819	3.500%	4.4794%	3.9821%	97.672	98.624
INDON 4.55 28	11/01/2028	06/06/2025	100.09	101.283	4.550%	4.5112%	4.0233%	100.159	101.143
INDON 4.1 28	24/04/2028	06/06/2025	99.127	100.337	4.100%	4.4244%	3.9738%	99.299	100.196
INDON 4.4 29	10/03/2029	06/06/2025	99.425	100.641	4.400%	4.5663%	4.2123%	99.511	100.469
Indon 5.25 30	15/01/2030	06/06/2025	102.374	103.479	5.250%	4.6701%	4.4063%	102.534	103.512
INDON 1.85 31	12/03/2031	06/06/2025	84.7	85.958	1.850%	4.9301%	4.6541%	84.817	85.921
INDON 3.55 32	31/03/2032	06/06/2025	91.586	92.865	3.550%	5.0220%	4.7883%	91.759	92.761
INDON 4.65 32	20/09/2032	06/06/2025	97.546	98.798	4.650%	5.0556%	4.8466%	97.686	98.645
INDON 4.85 33	11/01/2033	06/06/2025	98.397	99.611	4.850%	5.1065%	4.9112%	98.669	99.613
INDON 4.7 34	10/02/2034	06/06/2025	96.088	97.362	4.700%	5.2663%	5.0786%	96.386	97.365
INDON 4.75 34	10/09/2034	06/06/2025	96.339	97.571	4.750%	5.2533%	5.0811%	96.63	97.632
Indon 5.6 35	15/01/2035	06/06/2025	102.338	103.507	5.600%	5.2857%	5.1322%	102.78	103.66
INDON 8.5 35	12/10/2035	06/06/2025	124.06	125.498	8.500%	5.4292%	5.2706%	124.449	125.523
INDON 6.625 37	17/02/2037	06/06/2025	109.241	110.691	6.625%	5.5399%	5.3805%	109.554	110.658
INDON 7.75 38	17/01/2038	06/06/2025	119.091	120.613	7.750%	5.6162%	5.4658%	119.618	120.745
INDON 4.625 43	15/04/2043	06/06/2025	87.303	88.83	4.625%	5.7732%	5.6238%	87.916	89.107
INDON 6.75 44	15/01/2044	06/06/2025	109.353	110.958	6.750%	5.9136%	5.7803%	110.026	111.121
INDON 5.125 45	15/01/2045	06/06/2025	92.612	94.113	5.125%	5.7580%	5.6239%	93.324	94.433
INDON 5.95 46	08/01/2046	06/06/2025	101.248	102.837	5.950%	5.8445%	5.7134%	102.105	103.209
INDON 5.25 47	08/01/2047	06/06/2025	93.599	95.122	5.250%	5.7719%	5.6433%	94.388	95.505
INDON 4.75 47	18/07/2047	06/06/2025	86.884	88.44	4.750%	5.8106%	5.6735%	87.53	88.703
INDON 4.35 48	11/01/2048	06/06/2025	81.059	82.591	4.350%	5.8744%	5.7336%	81.643	82.679
INDON 5.35 49	11/02/2049	06/06/2025	94.06	95.591	5.350%	5.8144%	5.6906%	94.816	95.967
INDON 3.7 49	30/10/2049	06/06/2025	72.084	73.624	3.700%	5.8656%	5.7178%	72.756	73.992
INDON 3.5 50	14/02/2050	06/06/2025	69.534	71.102	3.500%	5.8464%	5.6934%	70.122	71.357
INDON 3.05 51	12/03/2051	06/06/2025	63.358	64.858	3.050%	5.8093%	5.6570%	64.136	65.232
INDON 4.3 52	31/03/2052	06/06/2025	78.8	80.279	4.300%	5.8802%	5.7509%	79.54	80.691
INDON 5.65 53	11/01/2053	06/06/2025	96.188	97.668	5.650%	5.9319%	5.8203%	96.884	97.953
INDON 5.1 54	10/02/2054	06/06/2025	89.807	91.33	5.100%	5.8357%	5.7179%	90.653	91.701
INDON 5.15 54	10/09/2054	06/06/2025	90.674	92.199	5.150%	5.8164%	5.7005%	91.413	92.614
INDON 3.2 61	23/09/2061	06/06/2025	60.388	61.905	3.200%	5.8396%	5.6937%	61.019	62.126
INDON 3.35 71	12/03/2071	06/06/2025	60.532	62.195	3.350%	5.8290%	5.6744%	61.233	62.355