

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/5/2025

*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	5/8/2025	100.75	101.77	7.000%	6.5961%	6.0546%
FR64	5/15/2028	5/8/2025	98.89	99.97	6.125%	6.5354%	6.1354%
FR65	5/15/2033	5/8/2025	98.22	99.4	6.625%	6.9176%	6.7227%
FR71	3/15/2029	5/8/2025	107.97	108.57	9.000%	6.6183%	6.4483%
FR72	5/15/2036	5/8/2025	109.33	110.65	8.250%	7.0196%	6.8568%
FR74	8/15/2032	5/8/2025	103.45	104.83	7.500%	6.8863%	6.6490%
FR75	5/15/2038	5/8/2025	103.73	105.05	7.500%	7.0570%	6.9055%
FR76	5/15/2048	5/8/2025	102.03	104.02	7.375%	7.1930%	7.0201%
FR78	5/15/2029	5/8/2025	105.51	106.7	8.250%	6.6640%	6.3350%
FR80	6/15/2035	5/8/2025	103.77	104.96	7.500%	6.9725%	6.8115%
FR81	6/15/2025	5/8/2025	99.85	100.14	6.500%	7.7492%	5.0228%
FR82	9/15/2030	5/8/2025	101.1	102.36	7.000%	6.7490%	6.4688%
FR83	4/15/2040	5/8/2025	103.62	104.96	7.500%	7.1021%	6.9599%
FR84	2/15/2026	5/8/2025	100.48	101.03	7.250%	6.5837%	5.8513%
FR86	4/15/2026	5/8/2025	99.14	99.55	5.500%	6.4551%	5.9960%
FR87	2/15/2031	5/8/2025	98.72	99.83	6.500%	6.7687%	6.5331%
FR88	6/15/2036	5/8/2025	94.22	95.72	6.250%	7.0065%	6.8043%
FR89	8/15/2051	5/8/2025	96.97	98.88	6.875%	7.1305%	6.9673%
FR90	4/15/2027	5/8/2025	97.4	98.46	5.125%	6.5738%	5.9764%
FR91	4/15/2032	5/8/2025	97.8	98.86	6.375%	6.7767%	6.5813%
FR92	6/15/2042	5/8/2025	100.04	101.4	7.125%	7.1199%	6.9825%
FR93	7/15/2037	5/8/2025	94.93	96.56	6.375%	6.9986%	6.7930%
FR95	8/15/2028	5/8/2025	99.36	100.48	6.375%	6.5911%	6.2066%
FR96	2/15/2033	5/8/2025	100.76	101.8	7.000%	6.8697%	6.6968%
FR97	6/15/2043	5/8/2025	100.52	101.72	7.125%	7.0726%	6.9555%
FR98	6/15/2038	5/8/2025	100.81	101.96	7.125%	7.0282%	6.8943%
FR100	2/15/2034	5/8/2025	98.4	99.52	6.625%	6.8687%	6.6962%
SR17	9/10/2025	5/8/2025	99.04	-	5.900%	7.4471%	NA
ORI24T6	10/15/2029	5/8/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	5/8/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	5/8/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	5/8/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	5/8/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	5/8/2025	98.59	-	5.95%	7.2533%	NA
SR19T5	9/10/2028	5/8/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	5/8/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	5/8/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
100.69	101.72
#N/A	#N/A
98.34	99.45
107.88	108.48
109.28	110.72
103.44	104.82
103.53	104.86
101.94	103.99
105.58	106.69
103.62	104.91
99.84	100.16
101.19	102.32
103.63	105.04
100.46	101
99.18	99.57
98.74	99.83
94.1	95.45
96.81	98.9
97.35	98.43
#N/A	#N/A
100.15	101.58
94.89	96.53
#N/A	#N/A
#N/A	#N/A
100.51	101.75
100.91	102.01
98.32	99.48
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
FR101	4/15/2029	5/8/2025	100.77	101.77	6.875%	6.6477%	6.3580%
FR102	7/15/2054	5/8/2025	97.37	98.83	6.875%	7.0884%	6.9682%
FR103	7/15/2035	5/8/2025	98.79	99.84	6.750%	6.9156%	6.7702%
FR104	7/15/2030	5/8/2025	99.11	100.12	6.500%	6.7030%	6.4696%
FR106	8/15/2040	5/8/2025	100.73	101.9	7.125%	7.0446%	6.9199%
FR107	8/15/2045	5/8/2025	100.79	102.01	7.125%	7.0498%	6.9375%
PBS3	1/15/2027	5/8/2025	98.18	99.22	6.000%	7.1560%	6.4882%
PBS17	10/15/2025	5/8/2025	99.57	99.98	6.125%	7.1118%	6.1483%
PBS30	7/15/2028	5/8/2025	97.1	97.91	5.875%	6.8998%	6.6089%
PBS32	7/15/2026	5/8/2025	98.04	98.83	4.875%	6.6095%	5.9020%
PBS38	12/15/2049	5/8/2025	97.56	99.12	6.875%	7.0850%	6.9493%
INDOIS 2.3 25	6/23/2025	5/8/2025	99.49	99.94	2.300%	6.3136%	2.7528%
INDOIS 4.55 26	3/29/2026	5/8/2025	99.8	100.8	4.550%	4.7766%	3.6258%
INDOIS 1.5 26	6/9/2026	5/8/2025	96.59	97.68	1.500%	4.7520%	3.6944%
INDOIS 4.15 27	3/29/2027	5/8/2025	99.2	100.33	4.150%	4.5942%	3.9653%
INDOIS 4.4 27	6/6/2027	5/8/2025	99.6	100.76	4.400%	4.6022%	4.0140%
INDOIS 4.4 28	3/1/2028	5/8/2025	99.71	100.88	4.400%	4.5087%	4.0641%
INDOIS 5.4 28	11/15/2028	5/8/2025	102.72	103.86	5.400%	4.5544%	4.2082%
INDOIS 4.45 29	2/20/2029	5/8/2025	99.16	100.34	4.450%	4.6928%	4.3500%
INDOIS 5.1 29	7/2/2029	5/8/2025	101.05	102.25	5.100%	4.8162%	4.4982%
INDOIS 2.55 31	6/9/2031	5/8/2025	87.12	88.37	2.550%	5.0321%	4.7735%
INDOIS 4.7 32	6/6/2032	5/8/2025	97.56	98.83	4.700%	5.1145%	4.8969%
INDOIS 5.6 33	11/15/2033	5/8/2025	102.38	103.58	5.600%	5.2497%	5.0769%
INDOIS 5.2 34	7/2/2034	5/8/2025	99.66	100.91	5.200%	5.2463%	5.0735%
INDOIS 5.25 34	11/25/2034	5/8/2025	99.5	100.82	5.250%	5.3171%	5.1399%
INDOIS 3.8 50	6/23/2050	5/8/2025	72.28	73.88	3.800%	5.9366%	5.7840%
INDOIS 3.55 51	6/9/2051	5/8/2025	69	70.56	3.550%	5.8906%	5.7400%
INDOIS 5.5 54	7/2/2054	5/8/2025	94.68	96.25	5.500%	5.8832%	5.7666%
INDOIS 5.65 54	11/25/2054	5/8/2025	95.63	97.14	5.650%	5.9662%	5.8544%
INDON 3.85 27	7/18/2027	5/8/2025	98.4	99.59	3.850%	4.6220%	4.0448%
INDON 4.15 27	9/20/2027	5/8/2025	99.06	100.27	4.150%	4.5715%	4.0275%
INDON 3.5 28	1/11/2028	5/8/2025	97.34	98.56	3.500%	4.5652%	4.0717%
INDON 4.55 28	1/11/2028	5/8/2025	99.81	101.02	4.550%	4.6239%	4.1414%
INDON 4.1 28	4/24/2028	5/8/2025	98.99	100.2	4.100%	4.4673%	4.0272%
INDON 4.4 29	3/10/2029	5/8/2025	99.04	100.26	4.400%	4.6744%	4.3243%
Indon 5.25 30	1/15/2030	5/8/2025	101.64	102.82	5.250%	4.8529%	4.5732%
INDON 1.85 31	3/12/2031	5/8/2025	84.39	85.69	1.850%	4.9586%	4.6759%
INDON 3.55 32	3/31/2032	5/8/2025	91.08	92.35	3.550%	5.0998%	4.8687%
INDON 4.65 32	9/20/2032	5/8/2025	97.05	98.34	4.650%	5.1351%	4.9205%
INDON 4.85 33	1/11/2033	5/8/2025	98.03	99.31	4.850%	5.1630%	4.9581%
INDON 4.7 34	2/10/2034	5/8/2025	96.24	97.5	4.700%	5.2397%	5.0557%
INDON 4.75 34	9/10/2034	5/8/2025	96.29	97.56	4.750%	5.2569%	5.0805%
Indon 5.6 35	1/15/2035	5/8/2025	102.33	103.54	5.600%	5.2884%	5.1306%
INDON 8.5 35	10/12/2035	5/8/2025	123.72	125.2	8.500%	5.4826%	5.3197%
INDON 6.625 37	2/17/2037	5/8/2025	109.06	110.44	6.625%	5.5648%	5.4135%
INDON 7.75 38	1/17/2038	5/8/2025	119.2	120.74	7.750%	5.6134%	5.4620%
INDON 5.25 42	1/17/2042	5/8/2025	94.88	96.46	5.250%	5.7297%	5.5778%
INDON 4.625 43	4/15/2043	5/8/2025	87.18	88.78	4.625%	5.7824%	5.6261%

Harga Sebelumnya	
Purchase Price	Selling Price
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
100.7	101.9
100.79	102.1
98.18	99.22
99.57	99.98
97.1	97.91
97.97	98.91
97.56	99.12
99.5	99.98
#N/A	#N/A
96.56	97.68
#N/A	#N/A
99.6	100.81
#N/A	#N/A
102.74	103.89
99.21	100.42
101.15	102.36
87.18	88.46
97.68	98.96
102.52	103.74
99.84	101.1
99.61	100.92
72.42	74.08
69.27	70.82
94.87	96.37
95.85	97.34
98.36	99.57
99.08	100.28
#N/A	#N/A
99.84	101.06
99.03	100.26
99.1	100.34
101.77	102.89
84.49	85.78
91.24	92.52
97.16	98.44
98.22	99.5
96.41	97.69
96.51	97.79
102.49	103.61
123.93	125.42
109.23	110.74
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A