

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	101.76	7.000%	6.5961%	6.0598%
FR64	5/15/2028	5/8/2025	98.91	99.95	6.125%	6.5279%	6.1428%
FR65	5/15/2033	5/8/2025	98.24	99.37	6.625%	6.9142%	6.7276%
FR71	3/15/2029	5/8/2025	107.94	108.56	9.000%	6.6268%	6.4511%
FR72	5/15/2036	5/8/2025	109.27	110.47	8.250%	7.0271%	6.8788%
FR74	8/15/2032	5/8/2025	103.47	104.84	7.500%	6.8828%	6.6473%
FR75	5/15/2038	5/8/2025	103.72	105.04	7.500%	7.0582%	6.9066%
FR76	5/15/2048	5/8/2025	102.01	104	7.375%	7.1948%	7.0218%
FR78	5/15/2029	5/8/2025	105.45	106.64	8.250%	6.6807%	6.3515%
FR80	6/15/2035	5/8/2025	103.72	104.92	7.500%	6.9793%	6.8169%
FR81	6/15/2025	5/8/2025	99.85	100.14	6.500%	7.7492%	5.0228%
FR82	9/15/2030	5/8/2025	101.16	102.35	7.000%	6.7356%	6.4710%
FR83	4/15/2040	5/8/2025	103.63	104.97	7.500%	7.1010%	6.9589%
FR84	2/15/2026	5/8/2025	100.47	101.02	7.250%	6.5971%	5.8645%
FR86	4/15/2026	5/8/2025	99.13	99.53	5.500%	6.4663%	6.0183%
FR87	2/15/2031	5/8/2025	98.71	99.83	6.500%	6.7708%	6.5331%
FR88	6/15/2036	5/8/2025	94.12	95.72	6.250%	7.0201%	6.8043%
FR89	8/15/2051	5/8/2025	96.96	98.87	6.875%	7.1314%	6.9681%
FR90	4/15/2027	5/8/2025	97.39	98.45	5.125%	6.5795%	5.9820%
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	101.39	7.125%	7.1199%	6.9835%
FR93	7/15/2037	5/8/2025	94.93	96.52	6.375%	6.9986%	6.7980%
FR95	8/15/2028	5/8/2025	99.36	100.46	6.375%	6.5911%	6.2134%
FR96	2/15/2033	5/8/2025	100.74	101.79	7.000%	6.8731%	6.6985%
FR97	6/15/2043	5/8/2025	100.54	101.7	7.125%	7.0706%	6.9574%
FR98	6/15/2038	5/8/2025	100.82	101.97	7.125%	7.0270%	6.8931%
FR100	2/15/2034	5/8/2025	98.44	99.56	6.625%	6.8625%	6.6901%
FR101	4/15/2029	5/8/2025	100.74	101.78	6.875%	6.6564%	6.3552%
FR102	7/15/2054	5/8/2025	97.42	98.84	6.875%	7.0842%	6.9674%
FR103	7/15/2035	5/8/2025	98.85	99.82	6.750%	6.9072%	6.7729%
FR104	7/15/2030	5/8/2025	99.18	100.12	6.500%	6.6868%	6.4696%
FR106	8/15/2040	5/8/2025	100.73	101.89	7.125%	7.0446%	6.9210%
FR107	8/15/2045	5/8/2025	100.79	101.99	7.125%	7.0498%	6.9393%
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%
PBS39	7/15/2041	5/8/2025	96.06	97.41	6.625%	7.0352%	6.8916%
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%	7.2353%	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
100.75	101.77
98.89	99.97
98.22	99.4
107.97	108.57
109.33	110.65
103.45	104.83
103.73	105.05
102.03	104.02
105.51	106.7
103.77	104.96
99.85	100.14
101.1	102.36
103.62	104.96
100.48	101.03
99.14	99.55
98.72	99.83
94.22	95.72
96.97	98.88
97.4	98.46
97.8	98.86
100.04	101.4
94.93	96.56
99.36	100.48
100.76	101.8
100.52	101.72
100.81	101.96
98.4	99.52
100.77	101.77
97.37	98.83
98.79	99.84
99.11	100.12
100.73	101.9
100.79	102.01
98.18	99.22
99.57	99.98
97.1	97.91
98.04	98.83
97.56	99.12
#N/A	#N/A
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 4.325 25	5/28/2025	5/8/2025	99.73	100.56	4.325%	9.0622%	-5.6702%
INDOIS 2.3 25	6/23/2025	5/8/2025	99.47	99.96	2.300%	6.4726%	2.5953%
INDOIS 4.55 26	3/29/2026	5/8/2025	99.79	100.82	4.550%	4.7882%	3.6029%
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	99.22	100.35	4.150%	4.5830%	3.9542%
INDOIS 4.4 27	6/6/2027	5/8/2025	99.61	100.75	4.400%	4.5971%	4.0190%
INDOIS 4.4 28	3/1/2028	5/8/2025	99.7	100.88	4.400%	4.5125%	4.0641%
INDOIS 5.4 28	11/15/2028	5/8/2025	102.71	103.86	5.400%	4.5575%	4.2082%
INDOIS 4.45 29	2/20/2029	5/8/2025	99.14	100.32	4.450%	4.6987%	4.3557%
INDOIS 5.1 29	7/2/2029	5/8/2025	101.02	102.24	5.100%	4.8242%	4.5009%
INDOIS 2.55 31	6/9/2031	5/8/2025	87.1	88.35	2.550%	5.0363%	4.7776%
INDOIS 4.7 32	6/6/2032	5/8/2025	97.53	98.81	4.700%	5.1196%	4.9003%
INDOIS 5.6 33	11/15/2033	5/8/2025	102.38	103.6	5.600%	5.2497%	5.0741%
INDOIS 5.2 34	7/2/2034	5/8/2025	99.61	100.87	5.200%	5.2532%	5.0790%
INDOIS 5.25 34	11/25/2034	5/8/2025	99.48	100.8	5.250%	5.3198%	5.1425%
INDOIS 3.8 50	6/23/2050	5/8/2025	72.24	73.84	3.800%	5.9405%	5.7878%
INDOIS 3.55 51	6/9/2051	5/8/2025	68.99	70.56	3.550%	5.8916%	5.7400%
INDOIS 5.5 54	7/2/2054	5/8/2025	94.67	96.18	5.500%	5.8839%	5.7717%
INDOIS 5.65 54	11/25/2054	5/8/2025	95.62	97.05	5.650%	5.9669%	5.8610%
INDON 3.85 27	7/18/2027	5/8/2025	98.39	99.58	3.850%	4.6269%	4.0496%
INDON 4.15 27	9/20/2027	5/8/2025	99.06	100.28	4.150%	4.5715%	4.0230%
INDON 3.5 28	1/1/2028	5/8/2025	97.34	98.55	3.500%	4.5652%	4.0757%
INDON 4.55 28	1/1/2028	5/8/2025	99.77	100.99	4.550%	4.6400%	4.1533%
INDON 4.1 28	4/24/2028	5/8/2025	98.96	100.18	4.100%	4.4783%	4.0344%
INDON 4.4 29	3/10/2029	5/8/2025	99.02	100.25	4.400%	4.6802%	4.3272%
Indon 5.25 30	1/15/2030	5/8/2025	101.61	102.78	5.250%	4.8600%	4.5826%
INDON 1.85 31	3/12/2031	5/8/2025	84.37	85.68	1.850%	4.9629%	4.6780%
INDON 3.55 32	3/31/2032	5/8/2025	91.01	92.28	3.550%	5.1127%	4.8813%
INDON 4.65 32	9/20/2032	5/8/2025	97	98.29	4.650%	5.1434%	4.9287%
INDON 4.85 33	1/1/2033	5/8/2025	98	99.29	4.850%	5.1678%	4.9613%
INDON 4.7 34	2/10/2034	5/8/2025	96.22	97.49	4.700%	5.2426%	5.0572%
INDON 4.75 34	9/10/2034	5/8/2025	96.26	97.54	4.750%	5.2611%	5.0832%
Indon 5.6 35	1/15/2035	5/8/2025	102.31	103.52	5.600%	5.2910%	5.1332%
INDON 8.5 35	10/12/2035	5/8/2025	123.7	125.18	8.500%	5.4848%	5.3218%
INDON 6.625 37	2/17/2037	5/8/2025	109.02	110.43	6.625%	5.5692%	5.4145%
INDON 7.75 38	1/17/2038	5/8/2025	119.19	120.72	7.750%	5.6144%	5.4640%
INDON 5.25 42	1/17/2042	5/8/2025	94.84	96.43	5.250%	5.7335%	5.5807%
INDON 4.625 43	4/15/2043	5/8/2025	87.14	88.75	4.625%	5.7864%	5.6290%

Harga Sebelumnya	
Purchase Price	Selling Price
#N/A	#N/A
99.49	99.94
99.8	100.8
96.59	97.68
99.2	100.33
99.6	100.76
99.71	100.88
102.72	103.86
99.16	100.34
101.05	102.25
87.12	88.37
97.56	98.83
102.38	103.58
99.66	100.91
99.5	100.82
72.28	73.88
69	70.56
94.68	96.25
95.63	97.14
98.4	99.59
99.06	100.27
97.34	98.56
99.81	101.02
98.99	100.2
99.04	100.26
101.64	102.82
84.39	85.69
91.08	92.35
97.05	98.34
98.03	99.31
96.24	97.5
96.29	97.56
102.33	103.54
123.72	125.2
109.06	110.44
119.2	120.74
94.88	96.46
87.18	88.78

INDON 6.75 44	1/15/2044	5/8/2025	109.55	111.18	6.750%	5.8988%	5.7640%
INDON 5.125 45	1/15/2045	5/8/2025	92.19	93.77	5.125%	5.7945%	5.6528%
INDON 5.95 46	1/8/2046	5/8/2025	100.72	102.3	5.950%	5.8885%	5.7575%
INDON 5.25 47	1/8/2047	5/8/2025	92.86	94.46	5.250%	5.8341%	5.6977%
INDON 4.75 47	7/18/2047	5/8/2025	87.25	88.85	4.750%	5.7758%	5.6360%
INDON 4.35 48	1/11/2048	5/8/2025	81.08	82.63	4.350%	5.8692%	5.7271%
INDON 5.35 49	2/11/2049	5/8/2025	94.74	96.36	5.350%	5.7583%	5.6290%
INDON 3.7 49	10/30/2049	5/8/2025	72.2	73.77	3.700%	5.8507%	5.7006%
INDON 3.5 50	2/14/2050	5/8/2025	69.7	71.27	3.500%	5.8255%	5.6732%
INDON 3.05 51	3/12/2051	5/8/2025	63.55	65.13	3.050%	5.7846%	5.6252%
INDON 4.3 52	3/31/2052	5/8/2025	79.24	80.73	4.300%	5.8393%	5.7103%
INDON 5.65 53	1/11/2053	5/8/2025	96.71	98.22	5.650%	5.8917%	5.7790%
INDON 5.1 54	2/10/2054	5/8/2025	90.07	91.62	5.100%	5.8142%	5.6951%
INDON 5.15 54	9/10/2054	5/8/2025	91.21	92.64	5.150%	5.7747%	5.6670%
INDON 3.2 61	9/23/2061	5/8/2025	60.43	62.12	3.200%	5.8331%	5.6712%
INDON 3.35 71	3/12/2071	5/8/2025	60.93	62.71	3.350%	5.7901%	5.6268%

#N/A	#N/A
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#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
96.74	98.23
90.1	91.64
91.25	92.67
60.48	62.14
59.65	62.82