

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 2/6/2025

*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 | 2/11/2025 | 100.28 | 101.34 | 7.000% | 6.8568% | 6.3468% |
| FR62 | 4/15/2042 | 2/11/2025 | 95.36 | 98.52 | 6.375% | 6.8371% | 6.5184% |
| FR64 | 5/15/2028 | 2/11/2025 | 98.05 | 99.21 | 6.125% | 6.7981% | 6.3934% |
| FR65 | 5/15/2033 | 2/11/2025 | 97.61 | 98.89 | 6.625% | 7.0088% | 6.8007% |
| FR71 | 3/15/2029 | 2/11/2025 | 107.57 | 108.68 | 9.000% | 6.8429% | 6.5430% |
| FR72 | 5/15/2036 | 2/11/2025 | 109.31 | 110.62 | 8.250% | 7.0365% | 6.8771% |
| FR74 | 8/15/2032 | 2/11/2025 | 102.91 | 104.31 | 7.500% | 6.9951% | 6.7586% |
| FR75 | 5/15/2038 | 2/11/2025 | 103.11 | 104.54 | 7.500% | 7.1315% | 6.9679% |
| FR76 | 5/15/2048 | 2/11/2025 | 101.03 | 102.7 | 7.375% | 7.2810% | 7.1340% |
| FR78 | 5/15/2029 | 2/11/2025 | 105.29 | 106.36 | 8.250% | 6.7934% | 6.5108% |
| FR80 | 6/15/2035 | 2/11/2025 | 103.28 | 104.6 | 7.500% | 7.0461% | 6.8694% |
| FR81 | 6/15/2025 | 2/11/2025 | 99.83 | 100.3 | 6.500% | 6.9390% | 5.5453% |
| FR82 | 9/15/2030 | 2/11/2025 | 100.48 | 101.69 | 7.000% | 6.8932% | 6.6314% |
| FR83 | 4/15/2040 | 2/11/2025 | 103.13 | 104.58 | 7.500% | 7.1569% | 7.0035% |
| FR84 | 2/15/2026 | 2/11/2025 | 100.2 | 101.36 | 7.250% | 7.0402% | 5.8438% |
| FR86 | 4/15/2026 | 2/11/2025 | 98.37 | 99.45 | 5.500% | 6.9614% | 5.9843% |
| FR87 | 2/15/2031 | 2/11/2025 | 98.15 | 99.47 | 6.500% | 6.8807% | 6.6080% |
| FR88 | 6/15/2036 | 2/11/2025 | 93.91 | 95.37 | 6.250% | 7.0369% | 6.8421% |
| FR89 | 8/15/2051 | 2/11/2025 | 96.2 | 98.63 | 6.875% | 7.1980% | 6.9891% |
| FR90 | 4/15/2027 | 2/11/2025 | 96.52 | 97.66 | 5.125% | 6.8713% | 6.2894% |
| FR91 | 4/15/2032 | 2/11/2025 | 96.92 | 98.23 | 6.375% | 6.9249% | 6.6876% |
| FR92 | 6/15/2042 | 2/11/2025 | 99.94 | 101.65 | 7.125% | 7.1297% | 6.9584% |
| FR93 | 7/15/2037 | 2/11/2025 | 94.44 | 96.13 | 6.375% | 7.0534% | 6.8416% |
| FR95 | 8/15/2028 | 2/11/2025 | 98.64 | 99.82 | 6.375% | 6.8167% | 6.4327% |
| FR96 | 2/15/2033 | 2/11/2025 | 100.17 | 101.42 | 7.000% | 6.9717% | 6.7673% |
| FR97 | 6/15/2043 | 2/11/2025 | 100.34 | 101.7 | 7.125% | 7.0903% | 6.9582% |
| FR98 | 6/15/2038 | 2/11/2025 | 101.05 | 102.33 | 7.125% | 7.0011% | 6.8542% |
| FR100 | 2/15/2034 | 2/11/2025 | 97.81 | 99.1 | 6.625% | 6.9560% | 6.7598% |
| FR101 | 4/15/2029 | 2/11/2025 | 100.26 | 101.35 | 6.875% | 6.7988% | 6.4970% |
| FR102 | 7/15/2054 | 2/11/2025 | 97.28 | 98.81 | 6.875% | 7.0958% | 6.9701% |
| FR103 | 7/15/2035 | 2/11/2025 | 98.54 | 99.66 | 6.750% | 6.9482% | 6.7951% |
| FR104 | 7/15/2030 | 2/11/2025 | 98.8 | 100.04 | 6.500% | 6.7664% | 6.4897% |
| FR106 | 8/15/2040 | 2/11/2025 | 100.1 | 101.56 | 7.125% | 7.1141% | 6.9588% |
| FR107 | 8/15/2045 | 2/11/2025 | 99.88 | 101.31 | 7.125% | 7.1361% | 7.0036% |
| PBS3 | 1/15/2027 | 2/11/2025 | 98.18 | 99.22 | 6.000% | 7.0234% | 6.4338% |
| PBS17 | 10/15/2025 | 2/11/2025 | 99.62 | 100.18 | 6.125% | 6.6941% | 5.8331% |
| PBS30 | 7/15/2028 | 2/11/2025 | 97.1 | 97.91 | 5.875% | 6.8369% | 6.5642% |
| PBS32 | 7/15/2026 | 2/11/2025 | 96.55 | 97.67 | 4.875% | 7.4671% | 6.6109% |
| PBS38 | 12/15/2049 | 2/11/2025 | 95.8 | 96.62 | 6.875% | 7.2406% | 7.1671% |
| PBS39 | 7/15/2041 | 2/11/2025 | 95.96 | 97.51 | 6.625% | 7.0432% | 6.8797% |
| SR16 | 3/10/2025 | 2/11/2025 | 99.23 | - | 4.950% | 15.2020% | NA |
| SR17 | 9/10/2025 | 2/11/2025 | 99.04 | - | 5.90% | 7.4471% | NA |
| ORI24T6 | 10/15/2029 | 2/11/2025 | 96.75 | - | 6.35% | 7.1678% | NA |
| ORI25T3 | 2/15/2027 | 2/11/2025 | 97.93 | - | 6.25% | 7.1453% | NA |
| ORI25T6 | 2/15/2030 | 2/11/2025 | 96.74 | - | 6.40% | 7.1763% | NA |
| SR18T3 | 3/10/2026 | 2/11/2025 | 98.74 | - | 6.25% | 7.4142% | NA |
| SR18T5 | 3/10/2028 | 2/11/2025 | 98.31 | - | 6.40% | 6.9180% | NA |
| SR19T3 | 9/10/2026 | 2/11/2025 | 98.59 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 2/11/2025 | 96.24 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 2/11/2025 | 98.56 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 2/11/2025 | 98.05 | - | 6.40% | 7.0244% | NA |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 100.24 | 101.29 |
| 94.84 | 97.92 |
| 97.89 | 99 |
| 97.55 | 98.79 |
| 107.46 | 108.53 |
| 108.87 | 110.34 |
| 102.85 | 104.2 |
| 102.99 | 104.3 |
| 100.66 | 102.23 |
| 105.07 | 106.1 |
| 102.79 | 104.16 |
| 99.83 | 100.29 |
| 100.35 | 101.54 |
| 102.81 | 104.33 |
| 100.18 | 101.27 |
| 98.31 | 99.32 |
| 97.92 | 99.04 |
| 93.45 | 95.19 |
| 96.38 | 98.48 |
| 96.37 | 97.48 |
| 96.74 | 97.98 |
| 99.6 | 101.12 |
| 94.08 | 95.71 |
| 98.63 | 99.69 |
| 99.99 | 101.13 |
| 100.1 | 101.39 |
| 100.37 | 101.63 |
| 97.4 | 98.69 |
| 100.06 | 101.14 |
| 96.93 | 98.67 |
| 98.11 | 99.21 |
| 98.6 | 99.69 |
| 99.41 | 100.8 |
| 99.26 | 100.62 |
| 98.18 | 99.22 |
| 99.62 | 100.18 |
| 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 |
|-----------------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| INDON 3.85 27 | 7/18/2027 | 2/11/2025 | 97.82 | 99.01 | 3.850% | 4.8088% | 4.2817% |
| INDON 4.15 27 | 9/20/2027 | 2/11/2025 | 98.29 | 99.53 | 4.150% | 4.8558% | 4.3415% |
| INDON 3.5 28 | 1/11/2028 | 2/11/2025 | 96.08 | 97.31 | 3.500% | 4.9601% | 4.4941% |
| INDON 4.55 28 | 1/11/2028 | 2/11/2025 | 99.02 | 100.28 | 4.550% | 4.9136% | 4.4452% |
| INDON 4.1 28 | 4/24/2028 | 2/11/2025 | 97.5 | 98.78 | 4.100% | 4.9529% | 4.5121% |
| INDON 4.4 29 | 3/10/2029 | 2/11/2025 | 97.7 | 98.91 | 4.400% | 5.0304% | 4.6962% |
| INDON 1.85 31 | 3/12/2031 | 2/11/2025 | 82.8 | 84.21 | 1.850% | 5.1840% | 4.8826% |
| INDON 3.55 32 | 3/31/2032 | 2/11/2025 | 89.96 | 91.3 | 3.550% | 5.2555% | 5.0154% |
| INDON 4.65 32 | 9/20/2032 | 2/11/2025 | 96.12 | 97.48 | 4.650% | 5.2754% | 5.0526% |
| INDON 4.85 33 | 1/11/2033 | 2/11/2025 | 97.15 | 98.48 | 4.850% | 5.2948% | 5.0850% |
| INDON 4.7 34 | 2/10/2034 | 2/11/2025 | 95.58 | 96.85 | 4.700% | 5.3247% | 5.1417% |
| INDON 4.75 34 | 9/10/2034 | 2/11/2025 | 95.55 | 96.83 | 4.750% | 5.3494% | 5.1735% |
| INDON 8.5 35 | 10/12/2035 | 2/11/2025 | 123.91 | 125.48 | 8.500% | 5.5045% | 5.3347% |
| INDON 6.625 37 | 2/17/2037 | 2/11/2025 | 109.71 | 111.32 | 6.625% | 5.5093% | 5.3366% |
| INDON 7.75 38 | 1/17/2038 | 2/11/2025 | 120.67 | 122.26 | 7.750% | 5.4952% | 5.3432% |
| INDON 5.25 42 | 1/17/2042 | 2/11/2025 | 97.1 | 98.89 | 5.250% | 5.5153% | 5.3501% |
| INDON 4.625 43 | 4/15/2043 | 2/11/2025 | 89.9 | 91.66 | 4.625% | 5.5112% | 5.3475% |
| INDON 6.75 44 | 1/15/2044 | 2/11/2025 | 113.12 | 114.89 | 6.750% | 5.6150% | 5.4760% |
| INDON 5.125 45 | 1/15/2045 | 2/11/2025 | 94.83 | 96.52 | 5.125% | 5.5570% | 5.4122% |
| INDON 5.95 46 | 1/8/2046 | 2/11/2025 | 103.8 | 105.61 | 5.950% | 5.6378% | 5.4949% |
| INDON 5.25 47 | 1/8/2047 | 2/11/2025 | 95.66 | 97.38 | 5.250% | 5.5958% | 5.4560% |
| INDON 4.75 47 | 7/18/2047 | 2/11/2025 | 90.26 | 92.02 | 4.750% | 5.5115% | 5.3657% |
| INDON 4.35 48 | 1/11/2048 | 2/11/2025 | 84.3 | 86.01 | 4.350% | 5.5711% | 5.4235% |
| INDON 5.35 49 | 2/11/2049 | 2/11/2025 | 97.8 | 99.6 | 5.350% | 5.5165% | 5.3799% |
| INDON 3.7 49 | 10/30/2049 | 2/11/2025 | 74.68 | 76.41 | 3.700% | 5.6046% | 5.4478% |
| INDON 3.5 50 | 2/14/2050 | 2/11/2025 | 72.12 | 73.81 | 3.500% | 5.5815% | 5.4259% |
| INDON 3.05 51 | 3/12/2051 | 2/11/2025 | 65.62 | 67.32 | 3.050% | 5.5633% | 5.4002% |
| INDON 4.3 52 | 3/31/2052 | 2/11/2025 | 81.59 | 83.25 | 4.300% | 5.6315% | 5.4945% |
| INDON 5.65 53 | 1/11/2053 | 2/11/2025 | 99.42 | 101.09 | 5.650% | 5.6913% | 5.5722% |
| INDON 5.1 54 | 2/10/2054 | 2/11/2025 | 92.36 | 94.02 | 5.100% | 5.6380% | 5.5156% |
| INDON 5.15 54 | 9/10/2054 | 2/11/2025 | 92.82 | 94.41 | 5.150% | 5.6522% | 5.5360% |
| INDON 3.2 61 | 9/23/2061 | 2/11/2025 | 62.5 | 64.23 | 3.200% | 5.6289% | 5.4719% |
| INDON 3.35 71 | 3/12/2071 | 2/11/2025 | 63.15 | 65 | 3.350% | 5.5842% | 5.4245% |
| INDOIS 4.325 25 | 5/28/2025 | 2/11/2025 | 99.82 | 100.27 | 4.325% | 4.9046% | 3.3637% |
| INDOIS 2.3 25 | 6/23/2025 | 2/11/2025 | 99.14 | 99.63 | 2.300% | 4.6971% | 3.3221% |
| INDOIS 4.55 26 | 3/29/2026 | 2/11/2025 | 99.8 | 100.88 | 4.550% | 4.7297% | 3.7417% |
| INDOIS 1.5 26 | 6/9/2026 | 2/11/2025 | 95.85 | 96.96 | 1.500% | 4.7697% | 3.8761% |
| INDOIS 4.15 27 | 3/29/2027 | 2/11/2025 | 98.7 | 99.86 | 4.150% | 4.7978% | 4.2175% |
| INDOIS 4.4 27 | 6/6/2027 | 2/11/2025 | 99.17 | 100.38 | 4.400% | 4.7801% | 4.2236% |
| INDOIS 4.4 28 | 3/1/2028 | 2/11/2025 | 98.77 | 99.95 | 4.400% | 4.8378% | 4.4169% |
| INDOIS 5.4 28 | 11/15/2028 | 2/11/2025 | 101.45 | 102.6 | 5.400% | 4.9697% | 4.6357% |
| INDOIS 4.45 29 | 2/20/2029 | 2/11/2025 | 97.97 | 99.12 | 4.450% | 5.0129% | 4.6922% |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 97.71 | 98.92 |
| 98.21 | 99.45 |
| 96 | 97.19 |
| 98.9 | 100.12 |
| 97.41 | 98.66 |
| 97.46 | 98.68 |
| 82.44 | 83.84 |
| 89.51 | 90.89 |
| 95.62 | 96.93 |
| 96.65 | 97.98 |
| 94.92 | 96.2 |
| 94.9 | 96.15 |
| 123.12 | 124.65 |
| 108.96 | 110.52 |
| 119.91 | 121.45 |
| 96.12 | 97.88 |
| 88.87 | 90.64 |
| 112.03 | 113.8 |
| 93.82 | 95.52 |
| 102.78 | 104.57 |
| 94.65 | 96.33 |
| 89.22 | 90.98 |
| 83.22 | 84.97 |
| 96.74 | 98.52 |
| 73.7 | 75.42 |
| 71.12 | 72.81 |
| 64.61 | 66.32 |
| 80.59 | 82.26 |
| 98.36 | 100.05 |
| 91.2 | 92.86 |
| 91.59 | 93.21 |
| #N/A | #N/A |
| #N/A | #N/A |
| 99.81 | 100.26 |
| 99.12 | 99.62 |
| 99.75 | 100.83 |
| 95.77 | 96.89 |
| 98.65 | 99.81 |
| 99.12 | 100.29 |
| 98.67 | 99.84 |
| 101.31 | 102.43 |
| 97.74 | 98.88 |

| | | | | | | | | | |
|----------------|------------|-----------|--------|--------|--------|---------|---------|--------|--------|
| INDOIS 5.1.29 | 7/2/2029 | 2/11/2025 | 100.33 | 101.46 | 5.100% | 5.0139% | 4.7265% | 100.08 | 101.22 |
| INDOIS 2.55.31 | 6/9/2031 | 2/11/2025 | 85.84 | 87.2 | 2.550% | 5.2058% | 4.9298% | 85.55 | 86.89 |
| INDOIS 4.7.32 | 6/6/2032 | 2/11/2025 | 96.84 | 98.22 | 4.700% | 5.2241% | 4.9923% | 96.43 | 97.81 |
| INDOIS 5.6.33 | 11/15/2033 | 2/11/2025 | 102.28 | 103.59 | 5.600% | 5.2703% | 5.0856% | 101.81 | 103.12 |
| INDOIS 5.2.34 | 7/2/2034 | 2/11/2025 | 99.48 | 100.8 | 5.200% | 5.2701% | 5.0910% | 98.99 | 100.32 |
| INDOIS 5.25.34 | 11/25/2034 | 2/11/2025 | 99.16 | 100.41 | 5.250% | 5.3603% | 5.1949% | 98.63 | 99.95 |
| INDOIS 3.8.50 | 6/23/2050 | 2/11/2025 | 74.99 | 76.65 | 3.800% | 5.6711% | 5.5214% | 74.08 | 75.82 |
| INDOIS 3.55.51 | 6/9/2051 | 2/11/2025 | 71.48 | 73.15 | 3.550% | 5.6426% | 5.4900% | 70.52 | 72.19 |