

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 27/2025

*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 | 2/12/2025 | 100.32 | 101.38 | 7.000% | 6.8373% | 6.3269% |
| FR62 | 4/15/2042 | 2/12/2025 | 95.13 | 98.25 | 6.375% | 6.8609% | 6.5451% |
| FR64 | 5/15/2028 | 2/12/2025 | 98.09 | 99.2 | 6.125% | 6.7845% | 6.3971% |
| FR65 | 5/15/2033 | 2/12/2025 | 97.6 | 98.88 | 6.625% | 7.0106% | 6.8023% |
| FR71 | 3/15/2029 | 2/12/2025 | 107.61 | 108.66 | 9.000% | 6.8309% | 6.5470% |
| FR72 | 5/15/2036 | 2/12/2025 | 109.38 | 110.63 | 8.250% | 7.0278% | 6.8757% |
| FR74 | 8/15/2032 | 2/12/2025 | 102.93 | 104.28 | 7.500% | 6.9916% | 6.7635% |
| FR75 | 5/15/2038 | 2/12/2025 | 103.36 | 104.72 | 7.500% | 7.1026% | 6.9475% |
| FR76 | 5/15/2048 | 2/12/2025 | 101.18 | 102.8 | 7.375% | 7.2676% | 7.1253% |
| FR78 | 5/15/2029 | 2/12/2025 | 105.16 | 106.29 | 8.250% | 6.8272% | 6.5283% |
| FR80 | 6/15/2035 | 2/12/2025 | 103.5 | 104.75 | 7.500% | 7.0163% | 6.8494% |
| FR81 | 6/15/2025 | 2/12/2025 | 99.88 | 100.37 | 6.500% | 6.7917% | 5.3292% |
| FR82 | 9/15/2030 | 2/12/2025 | 100.56 | 101.75 | 7.000% | 6.8757% | 6.6184% |
| FR83 | 4/15/2040 | 2/12/2025 | 103.27 | 104.89 | 7.500% | 7.1419% | 6.9711% |
| FR84 | 2/15/2026 | 2/12/2025 | 100.22 | 101.34 | 7.250% | 7.0191% | 5.8609% |
| FR86 | 4/15/2026 | 2/12/2025 | 98.39 | 99.41 | 5.500% | 6.9465% | 6.0214% |
| FR87 | 2/15/2031 | 2/12/2025 | 98.18 | 99.37 | 6.500% | 6.8747% | 6.6287% |
| FR88 | 6/15/2036 | 2/12/2025 | 93.99 | 95.42 | 6.250% | 7.0262% | 6.8356% |
| FR89 | 8/15/2051 | 2/12/2025 | 96.78 | 98.93 | 6.875% | 7.1474% | 6.9639% |
| FR90 | 4/15/2027 | 2/12/2025 | 96.54 | 97.67 | 5.125% | 6.8632% | 6.2858% |
| FR91 | 4/15/2032 | 2/12/2025 | 96.92 | 98.23 | 6.375% | 6.9250% | 6.6877% |
| FR92 | 6/15/2042 | 2/12/2025 | 100.02 | 101.72 | 7.125% | 7.1216% | 6.9514% |
| FR93 | 7/15/2037 | 2/12/2025 | 94.68 | 96.24 | 6.375% | 7.0230% | 6.8280% |
| FR95 | 8/15/2028 | 2/12/2025 | 98.68 | 99.84 | 6.375% | 6.8040% | 6.4264% |
| FR96 | 2/15/2033 | 2/12/2025 | 100.14 | 101.39 | 7.000% | 6.9767% | 6.7721% |
| FR97 | 6/15/2043 | 2/12/2025 | 100.32 | 101.64 | 7.125% | 7.0922% | 6.9640% |
| FR98 | 6/15/2038 | 2/12/2025 | 101.02 | 102.24 | 7.125% | 7.0045% | 6.8644% |
| FR100 | 2/15/2034 | 2/12/2025 | 97.87 | 98.95 | 6.625% | 6.9469% | 6.7825% |
| FR101 | 4/15/2029 | 2/12/2025 | 100.24 | 101.3 | 6.875% | 6.8043% | 6.5106% |
| FR102 | 7/15/2054 | 2/12/2025 | 97.39 | 98.96 | 6.875% | 7.0867% | 6.9579% |
| FR103 | 7/15/2035 | 2/12/2025 | 98.55 | 99.71 | 6.750% | 6.9468% | 6.7883% |
| FR104 | 7/15/2030 | 2/12/2025 | 98.66 | 99.93 | 6.500% | 6.7980% | 6.5140% |
| FR106 | 8/15/2040 | 2/12/2025 | 100.04 | 101.41 | 7.125% | 7.1206% | 6.9747% |
| FR107 | 8/15/2045 | 2/12/2025 | 99.82 | 101.18 | 7.125% | 7.1418% | 7.0155% |
| PBS3 | 1/15/2027 | 2/12/2025 | 98.18 | 99.22 | 6.000% | 7.0247% | 6.4343% |
| PBS17 | 10/15/2025 | 2/12/2025 | 99.62 | 100.18 | 6.125% | 6.6965% | 5.8320% |
| PBS30 | 7/15/2028 | 2/12/2025 | 97.1 | 97.91 | 5.875% | 6.8375% | 6.5647% |
| PBS32 | 7/15/2026 | 2/12/2025 | 96.55 | 97.67 | 4.875% | 7.4718% | 6.6141% |
| PBS38 | 12/15/2049 | 2/12/2025 | 95.8 | 96.62 | 6.875% | 7.2406% | 7.1671% |
| PBS39 | 7/15/2041 | 2/12/2025 | 95.96 | 97.51 | 6.625% | 7.0432% | 6.8797% |
| SR16 | 3/10/2025 | 2/12/2025 | 99.23 | - | 4.950% | 15.5944% | NA |
| SR17 | 9/10/2025 | 2/12/2025 | 99.04 | - | 5.90% | 7.4471% | NA |
| ORI24T6 | 10/15/2029 | 2/12/2025 | 96.75 | - | 6.35% | 7.1678% | NA |
| ORI25T3 | 2/15/2027 | 2/12/2025 | 97.93 | - | 6.25% | 7.1453% | NA |
| ORI25T6 | 2/15/2030 | 2/12/2025 | 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 | 2/12/2025 | 98.59 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 2/12/2025 | 96.24 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 2/12/2025 | 98.56 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 2/12/2025 | 98.05 | - | 6.40% | 7.0244% | NA |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 100.31 | 101.36 |
| 95.6 | 98.61 |
| 98.07 | 99.19 |
| 97.6 | 98.88 |
| 107.56 | 108.7 |
| 109.4 | 110.71 |
| 102.81 | 104.35 |
| 103.12 | 104.81 |
| 101.03 | 102.94 |
| 105.3 | 106.37 |
| 103.36 | 104.7 |
| 99.84 | 100.32 |
| 100.48 | 101.69 |
| 103.1 | 104.8 |
| 100.19 | 101.36 |
| 98.37 | 99.44 |
| 98.22 | 99.43 |
| 93.92 | 95.37 |
| 96.71 | 99.04 |
| 96.54 | 97.68 |
| 96.9 | 98.25 |
| 100.08 | 101.79 |
| 94.56 | 96.08 |
| 98.67 | 99.86 |
| 100.2 | 101.46 |
| 100.31 | 101.69 |
| 101.11 | 102.38 |
| 97.87 | 99.11 |
| 100.28 | 101.36 |
| 97.34 | 98.88 |
| 98.64 | 99.75 |
| 98.81 | 100.07 |
| 100.13 | 101.59 |
| 99.94 | 101.37 |
| 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 |
|-----------------|------------|--------------------|----------------|---------------|------------|----------------|---------------|
| INDOIS 4.325 25 | 5/28/2025 | 2/12/2025 | 99.83 | 100.28 | 4.325% | 4.8751% | 3.3202% |
| INDOIS 2.3 25 | 6/23/2025 | 2/12/2025 | 99.15 | 99.64 | 2.300% | 4.6866% | 3.3016% |
| INDOIS 4.55 26 | 3/29/2026 | 2/12/2025 | 99.8 | 100.86 | 4.550% | 4.7302% | 3.7580% |
| INDOIS 1.5 26 | 6/9/2026 | 2/12/2025 | 95.86 | 96.96 | 1.500% | 4.7683% | 3.8810% |
| INDOIS 4.15 27 | 3/29/2027 | 2/12/2025 | 98.68 | 99.83 | 4.150% | 4.8088% | 4.2325% |
| INDOIS 4.4 27 | 6/6/2027 | 2/12/2025 | 99.17 | 100.36 | 4.400% | 4.7805% | 4.2325% |
| INDOIS 4.4 28 | 3/1/2028 | 2/12/2025 | 98.77 | 99.93 | 4.400% | 4.8382% | 4.4241% |
| INDOIS 5.4 28 | 11/15/2028 | 2/12/2025 | 101.46 | 102.58 | 5.400% | 4.9665% | 4.6410% |
| INDOIS 4.45 29 | 2/20/2029 | 2/12/2025 | 98 | 99.14 | 4.450% | 5.0049% | 4.6868% |
| INDOIS 5.1 29 | 7/2/2029 | 2/12/2025 | 100.34 | 101.48 | 5.100% | 5.0113% | 4.7212% |
| INDOIS 2.55 31 | 6/9/2031 | 2/12/2025 | 85.87 | 87.21 | 2.550% | 5.2008% | 4.9288% |
| INDOIS 4.7 32 | 6/6/2032 | 2/12/2025 | 96.87 | 98.26 | 4.700% | 5.2192% | 4.9857% |
| INDOIS 5.6 33 | 11/15/2033 | 2/12/2025 | 102.27 | 103.58 | 5.600% | 5.2716% | 5.0869% |
| INDOIS 5.2 34 | 7/2/2034 | 2/12/2025 | 99.48 | 100.8 | 5.200% | 5.2701% | 5.0910% |
| INDOIS 5.25 34 | 11/25/2034 | 2/12/2025 | 99.13 | 100.48 | 5.250% | 5.3643% | 5.1857% |
| INDOIS 3.8 50 | 6/23/2050 | 2/12/2025 | 75.06 | 76.8 | 3.800% | 5.6648% | 5.5082% |
| INDOIS 3.55 51 | 6/9/2051 | 2/12/2025 | 71.63 | 73.3 | 3.550% | 5.6288% | 5.4767% |
| INDOIS 5.5 54 | 7/2/2054 | 2/12/2025 | 97.22 | 98.88 | 5.500% | 5.6955% | 5.5775% |
| INDOIS 5.65 54 | 11/25/2054 | 2/12/2025 | 98.61 | 100.17 | 5.650% | 5.7473% | 5.6375% |
| INDON 3.85 27 | 7/18/2027 | 2/12/2025 | 97.79 | 98.99 | 3.850% | 4.8232% | 4.2909% |
| INDON 4.15 27 | 9/20/2027 | 2/12/2025 | 98.3 | 99.55 | 4.150% | 4.8523% | 4.3335% |
| INDON 3.5 28 | 1/11/2028 | 2/12/2025 | 96.08 | 97.29 | 3.500% | 4.9614% | 4.5025% |
| INDON 4.55 28 | 1/11/2028 | 2/12/2025 | 99.01 | 100.24 | 4.550% | 4.9176% | 4.4598% |
| INDON 4.1 28 | 4/24/2028 | 2/12/2025 | 97.51 | 98.78 | 4.100% | 4.9501% | 4.5125% |
| INDON 4.4 29 | 3/10/2029 | 2/12/2025 | 97.73 | 98.95 | 4.400% | 5.0225% | 4.6854% |
| INDON 1.85 31 | 3/12/2031 | 2/12/2025 | 82.84 | 84.22 | 1.850% | 5.1768% | 4.8818% |
| INDON 3.55 32 | 3/31/2032 | 2/12/2025 | 89.94 | 91.3 | 3.550% | 5.2597% | 5.0159% |
| INDON 4.65 32 | 9/20/2032 | 2/12/2025 | 96.11 | 97.46 | 4.650% | 5.2772% | 5.0560% |
| INDON 4.85 33 | 1/11/2033 | 2/12/2025 | 97.15 | 98.45 | 4.850% | 5.2949% | 5.0898% |
| INDON 4.7 34 | 2/10/2034 | 2/12/2025 | 95.57 | 96.85 | 4.700% | 5.3262% | 5.1418% |
| INDON 4.75 34 | 9/10/2034 | 2/12/2025 | 95.51 | 96.76 | 4.750% | 5.3551% | 5.1832% |
| INDON 8.5 35 | 10/12/2035 | 2/12/2025 | 123.86 | 125.43 | 8.500% | 5.5095% | 5.3395% |
| INDON 6.625 37 | 2/17/2037 | 2/12/2025 | 109.61 | 111.2 | 6.625% | 5.5200% | 5.3492% |
| INDON 7.75 38 | 1/17/2038 | 2/12/2025 | 120.61 | 122.21 | 7.750% | 5.5007% | 5.3476% |
| INDON 5.25 42 | 1/17/2042 | 2/12/2025 | 97.21 | 98.95 | 5.250% | 5.5051% | 5.3446% |
| INDON 4.625 43 | 4/15/2043 | 2/12/2025 | 90.1 | 91.75 | 4.625% | 5.4925% | 5.3393% |
| INDON 6.75 44 | 1/15/2044 | 2/12/2025 | 113.24 | 114.97 | 6.750% | 5.6054% | 5.4697% |
| INDON 5.125 45 | 1/15/2045 | 2/12/2025 | 94.97 | 96.66 | 5.125% | 5.5449% | 5.4004% |
| INDON 5.95 46 | 1/8/2046 | 2/12/2025 | 103.95 | 105.74 | 5.950% | 5.6257% | 5.4847% |
| INDON 5.25 47 | 1/8/2047 | 2/12/2025 | 95.74 | 97.39 | 5.250% | 5.5892% | 5.4552% |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 99.82 | 100.27 |
| 99.15 | 99.64 |
| 99.79 | 100.88 |
| 95.84 | 96.95 |
| 98.69 | 99.84 |
| 99.17 | 100.38 |
| 98.78 | 99.95 |
| 101.45 | 102.59 |
| 97.96 | 99.1 |
| 100.32 | 101.46 |
| 85.84 | 87.2 |
| 96.84 | 98.22 |
| 102.26 | 103.57 |
| 99.47 | 100.79 |
| 99.17 | 100.41 |
| 74.98 | 76.64 |
| 71.49 | 73.17 |
| 97.12 | 98.78 |
| 98.59 | 100.06 |
| 97.8 | 99 |
| 98.28 | 99.52 |
| 96.08 | 97.31 |
| 99.01 | 100.28 |
| 97.52 | 98.78 |
| 97.69 | 98.9 |
| 82.8 | 84.19 |
| 89.95 | 91.3 |
| 96.12 | 97.46 |
| 97.14 | 98.46 |
| 95.57 | 96.84 |
| 95.55 | 96.82 |
| 123.9 | 125.48 |
| 109.7 | 111.3 |
| 120.67 | 122.26 |
| 97.1 | 98.88 |
| 89.9 | 91.66 |
| 113.13 | 114.88 |
| 94.85 | 96.53 |
| 103.79 | 105.59 |
| 95.66 | 97.36 |

| | | | | | | | | | |
|---------------|------------|-----------|-------|--------|--------|---------|---------|-------|--------|
| INDON 4.75 47 | 7/18/2047 | 2/12/2025 | 90.48 | 92.16 | 4.750% | 5.4931% | 5.3543% | 90.28 | 92.03 |
| INDON 4.35 48 | 1/11/2048 | 2/12/2025 | 84.44 | 86.24 | 4.350% | 5.5589% | 5.4040% | 84.31 | 86.02 |
| INDON 5.35 49 | 2/11/2049 | 2/12/2025 | 97.98 | 99.66 | 5.350% | 5.5026% | 5.3754% | 97.8 | 99.58 |
| INDON 3.7 49 | 10/30/2049 | 2/12/2025 | 74.8 | 76.47 | 3.700% | 5.5937% | 5.4426% | 74.67 | 76.4 |
| INDON 3.5 50 | 2/14/2050 | 2/12/2025 | 72.17 | 73.88 | 3.500% | 5.5769% | 5.4197% | 72.11 | 73.8 |
| INDON 3.05 51 | 3/12/2051 | 2/12/2025 | 65.74 | 67.42 | 3.050% | 5.5518% | 5.3909% | 65.61 | 67.3 |
| INDON 4.3 52 | 3/31/2052 | 2/12/2025 | 81.73 | 83.41 | 4.300% | 5.6199% | 5.4815% | 81.58 | 83.24 |
| INDON 5.65 53 | 1/11/2053 | 2/12/2025 | 99.49 | 101.16 | 5.650% | 5.6863% | 5.5672% | 99.4 | 101.07 |
| INDON 5.1 54 | 2/10/2054 | 2/12/2025 | 92.5 | 94.16 | 5.100% | 5.6276% | 5.5055% | 92.34 | 94 |
| INDON 5.15 54 | 9/10/2054 | 2/12/2025 | 92.87 | 94.47 | 5.150% | 5.6485% | 5.5317% | 92.82 | 94.41 |
| INDON 3.2 61 | 9/23/2061 | 2/12/2025 | 62.65 | 64.39 | 3.200% | 5.6151% | 5.4578% | 62.5 | 64.23 |
| INDON 3.35 71 | 3/12/2071 | 2/12/2025 | 63.25 | 65.13 | 3.350% | 5.5754% | 5.4137% | 63.16 | 65 |