

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/9/2025

*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	4/14/2025	100.09	101.15	7.000%	6.9484%	6.3982%
FR62	4/15/2042	4/14/2025	91.28	95.68	6.375%	7.2771%	6.8077%
FR64	5/15/2028	4/14/2025	97.88	98.92	6.125%	6.8968%	6.5145%
FR65	5/15/2033	4/14/2025	96.68	97.94	6.625%	7.1718%	6.9611%
FR71	3/15/2029	4/14/2025	106.89	108.37	9.000%	6.9578%	6.5411%
FR72	5/15/2036	4/14/2025	106.94	108.25	8.250%	7.3236%	7.1579%
FR74	8/15/2032	4/14/2025	101.62	103.03	7.500%	7.2093%	6.9633%
FR75	5/15/2038	4/14/2025	101.75	103.08	7.500%	7.2891%	7.1329%
FR76	5/15/2048	4/14/2025	101.06	102.81	7.375%	7.2787%	7.1244%
FR78	5/15/2029	4/14/2025	104.52	105.77	8.250%	6.9571%	6.6126%
FR80	6/15/2035	4/14/2025	101.96	103.22	7.500%	7.2225%	7.0491%
FR81	6/15/2025	4/14/2025	99.83	100.26	6.500%	7.3530%	4.8568%
FR82	9/15/2030	4/14/2025	99.98	101.17	7.000%	7.0027%	6.7369%
FR83	4/15/2040	4/14/2025	101.93	103.21	7.500%	7.2863%	7.1477%
FR84	2/15/2026	4/14/2025	100.02	101.1	7.250%	7.2076%	5.8743%
FR86	4/15/2026	4/14/2025	98.42	99.37	5.500%	7.1607%	6.1572%
FR87	2/15/2031	4/14/2025	97.19	98.57	6.500%	7.0935%	6.7983%
FR88	6/15/2036	4/14/2025	92.77	94.17	6.250%	7.2015%	7.0097%
FR89	8/15/2051	4/14/2025	96.01	97.81	6.875%	7.2144%	7.0581%
FR90	4/15/2027	4/14/2025	96.59	97.74	5.125%	6.9788%	6.3443%
FR91	4/15/2032	4/14/2025	95.81	97.06	6.375%	7.1458%	6.9116%
FR92	6/15/2042	4/14/2025	98.35	99.93	7.125%	7.2936%	7.1307%
FR95	8/15/2028	4/14/2025	98.36	99.58	6.375%	6.9295%	6.5132%
FR96	2/15/2033	4/14/2025	98.95	100.16	7.000%	7.1752%	6.9710%
FR97	6/15/2043	4/14/2025	98.58	100.06	7.125%	7.2856%	7.1177%
FR98	6/15/2038	4/14/2025	98.39	99.66	7.125%	7.3158%	7.1636%
FR100	2/15/2034	4/14/2025	96.43	97.82	6.625%	7.1754%	6.9574%
FR101	4/15/2029	4/14/2025	99.81	100.89	6.875%	6.9301%	6.6182%
FR102	7/15/2054	4/14/2025	95.77	97.76	6.875%	7.2231%	7.0558%
FR103	7/15/2035	4/14/2025	97.21	98.46	6.750%	7.1362%	6.9606%
FR104	7/15/2030	4/14/2025	98.09	99.26	6.500%	6.9368%	6.6662%
FR106	8/15/2040	4/14/2025	99.58	100.93	7.125%	7.1691%	7.0236%
FR107	8/15/2045	4/14/2025	99.59	101.01	7.125%	7.1623%	7.0297%
PBS3	1/15/2027	4/14/2025	98.68	100.22	6.000%	6.8033%	5.8596%
PBS17	10/15/2025	4/14/2025	99.62	100.18	6.125%	6.9064%	5.7561%
PBS32	7/15/2026	4/14/2025	97.8	98.67	4.875%	6.7250%	5.9840%
PBS38	12/15/2049	4/14/2025	97.46	99.22	6.875%	7.0933%	6.9404%
PBS39	7/15/2041	4/14/2025	95.96	97.51	6.625%	7.0449%	6.8804%
SR17	9/10/2025	4/14/2025	99.04	-	5.90%	7.4471%	NA
ORI2416	10/15/2029	4/14/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	4/14/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	4/14/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	4/14/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	4/14/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	4/14/2025	98.59	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	4/14/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	4/14/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	4/14/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
100.14	101.16
91.42	96.08
97.9	98.93
96.68	97.97
106.8	108.38
107.05	108.48
101.82	103.23
101.93	103.27
101.1	102.9
104.62	105.82
102.01	103.26
99.82	100.25
99.93	101.15
101.89	103.28
99.97	101.12
98.46	99.42
97.14	98.45
92.71	94.15
96.3	98.64
96.69	97.73
96.04	97.32
98.39	100.4
98.45	99.54
98.88	100.09
98.68	100.12
98.68	99.99
96.55	97.9
99.85	100.96
96.37	98
97.14	98.33
98.02	99.16
99.2	100.76
99.08	100.58
98.68	100.22
99.62	100.18
97.8	98.67
97.46	99.22
95.96	97.51
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	4/14/2025	99.75	100.2	4.325%	6.2945%	2.6312%
INDOIS 2.3 25	6/23/2025	4/14/2025	99.36	99.82	2.300%	5.6242%	3.2190%
INDOIS 4.55 26	3/29/2026	4/14/2025	99.67	100.73	4.550%	4.9050%	3.7640%
INDOIS 1.5 26	6/9/2026	4/14/2025	96.16	97.3	1.500%	4.9636%	3.9147%
INDOIS 4.15 27	3/29/2027	4/14/2025	98.75	99.9	4.150%	4.8261%	4.2029%
INDOIS 4.4 27	6/6/2027	4/14/2025	98.98	100.22	4.400%	4.9039%	4.2892%
INDOIS 4.4 28	3/1/2028	4/14/2025	98.67	99.87	4.400%	4.8989%	4.4469%
INDOIS 5.4 28	11/15/2028	4/14/2025	101.58	102.76	5.400%	4.9126%	4.5556%
INDOIS 4.45 29	2/20/2029	4/14/2025	97.98	99.2	4.450%	5.0315%	4.6778%
INDOIS 5.1 29	7/2/2029	4/14/2025	99.96	101.17	5.100%	5.1086%	4.7884%
INDOIS 2.55 31	6/9/2031	4/14/2025	85.48	86.88	2.550%	5.3496%	5.0569%
INDOIS 4.7 32	6/6/2032	4/14/2025	95.25	96.59	4.700%	5.5121%	5.2780%
INDOIS 5.6 33	11/15/2033	4/14/2025	99.91	101.3	5.600%	5.6125%	5.4079%
INDOIS 5.2 34	7/2/2034	4/14/2025	96.72	98.07	5.200%	5.6603%	5.4681%
INDOIS 5.25 34	11/25/2034	4/14/2025	96.64	98.03	5.250%	5.7081%	5.5159%
INDOIS 3.8 50	6/23/2050	4/14/2025	68.32	70.04	3.800%	6.3321%	6.1550%
INDOIS 3.55 51	6/9/2051	4/14/2025	65.22	66.95	3.550%	6.2725%	6.0923%
INDOIS 5.5 54	7/2/2054	4/14/2025	90.44	92.15	5.500%	6.2125%	6.0767%
INDOIS 5.65 54	11/25/2054	4/14/2025	91.6	93.37	5.650%	6.2774%	6.1379%
INDON 3.85 27	7/18/2027	4/14/2025	97.75	98.94	3.850%	4.9102%	4.3446%
INDON 4.15 27	9/20/2027	4/14/2025	98.48	99.7	4.150%	4.8185%	4.2801%
INDON 3.5 28	1/11/2028	4/14/2025	96.43	97.63	3.500%	4.9047%	4.4251%
INDON 4.55 28	1/11/2028	4/14/2025	99	100.2	4.550%	4.9416%	4.4693%
INDON 4.1 28	4/24/2028	4/14/2025	97.88	99.12	4.100%	4.8610%	4.4133%
INDON 4.4 29	3/10/2029	4/14/2025	97.58	98.83	4.400%	5.0900%	4.7305%
INDON 1.85 31	3/12/2031	4/14/2025	82.46	83.89	1.850%	5.3505%	5.0350%
INDON 3.55 32	3/31/2032	4/14/2025	88.98	90.38	3.550%	5.4747%	5.2153%
INDON 4.65 32	9/20/2032	4/14/2025	94.84	96.16	4.650%	5.5047%	5.2808%
INDON 4.85 33	1/11/2033	4/14/2025	95.4	96.96	4.850%	5.5887%	5.3331%
INDON 4.7 34	2/10/2034	4/14/2025	93.66	95.1	4.700%	5.6199%	5.4044%
INDON 4.75 34	9/10/2034	4/14/2025	93.53	94.91	4.750%	5.6454%	5.4482%
INDON 8.5 35	10/12/2035	4/14/2025	120.52	122.08	8.500%	5.8551%	5.6783%
INDON 6.625 37	2/17/2037	4/14/2025	105.65	107.17	6.625%	5.9523%	5.7795%
INDON 7.75 38	1/17/2038	4/14/2025	116.22	117.73	7.750%	5.9194%	5.7665%
INDON 5.25 42	1/17/2042	4/14/2025	90.49	92.18	5.250%	6.1674%	5.9951%
INDON 4.625 43	4/15/2043	4/14/2025	83.18	84.84	4.625%	6.1873%	6.0152%
INDON 6.75 44	1/15/2044	4/14/2025	105.99	107.68	6.750%	6.2040%	6.0580%
INDON 5.125 45	1/15/2045	4/14/2025	88.11	89.77	5.125%	6.1741%	6.0162%
INDON 5.95 46	1/8/2046	4/14/2025	96.66	98.37	5.950%	6.2383%	6.0885%
INDON 5.25 47	1/8/2047	4/14/2025	88.86	90.54	5.250%	6.1882%	6.0364%
INDON 4.75 47	7/18/2047	4/14/2025	82.85	84.58	4.750%	6.1772%	6.0152%

Harga Sebelumnya	
Purchase Price	Selling Price
99.76	100.2
99.37	99.82
99.75	100.84
96.25	97.38
98.94	100.06
99.18	100.41
98.9	100.08
101.84	103
98.32	99.52
100.4	101.59
86.06	87.44
96.17	97.58
101.27	102.66
98.06	99.41
98.03	99.42
71.26	73.09
68.11	69.88
93.56	95.28
94.71	96.41
97.88	99.08
98.61	99.82
96.57	97.78
99.16	100.37
98.05	99.29
97.89	99.12
83.05	84.44
89.94	91.31
95.86	97.23
96.67	98.06
95.08	96.47
94.91	96.28
122.58	124.17
107.81	109.45
118.52	120.14
93.32	95.14
85.97	87.75
108.97	110.78
91.03	92.82
99.68	101.45
91.81	93.57
85.85	87.65

INDON 4.35 48	1/11/2048	4/14/2025	76.79	78.51	4.350%	6.2800%	6.1105%	79.82	81.57
INDON 5.35 49	2/11/2049	4/14/2025	90.51	92.27	5.350%	6.1106%	5.9610%	93.54	95.37
INDON 3.7 49	10/30/2049	4/14/2025	67.57	69.3	3.700%	6.3172%	6.1365%	70.52	72.24
INDON 3.5 50	2/14/2050	4/14/2025	65.29	66.97	3.500%	6.2764%	6.0984%	68.22	70.05
INDON 3.05 51	3/12/2051	4/14/2025	58.72	60.44	3.050%	6.3034%	6.1105%	61.64	63.39
INDON 4.3 52	3/31/2052	4/14/2025	74.51	76.28	4.300%	6.2715%	6.1045%	77.64	79.37
INDON 5.65 53	1/11/2053	4/14/2025	92.29	94.04	5.650%	6.2370%	6.0973%	95.34	97.09
INDON 5.1 54	2/10/2054	4/14/2025	85.65	87.34	5.100%	6.1707%	6.0309%	88.63	90.38
INDON 5.15 54	9/10/2054	4/14/2025	86.34	88.03	5.150%	6.1610%	6.0231%	89.28	91.04
INDON 3.2 61	9/23/2061	4/14/2025	55.74	57.57	3.200%	6.3204%	6.1220%	58.75	60.56
INDON 3.35 71	3/12/2071	4/14/2025	55.7	57.57	3.350%	6.3203%	6.1208%	58.73	60.62