

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 09/07/2025

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
FR59	15/05/2027	14/07/2025	101.22	102.08	7.000%	6.2772%	5.7838%
FR62	15/04/2042	14/07/2025	93.19	94.84	6.375%	7.0737%	6.8982%
FR64	15/05/2028	14/07/2025	99.46	100.31	6.125%	6.3330%	5.9999%
FR65	15/05/2033	14/07/2025	99.37	100.38	6.625%	6.7279%	6.5609%
FR71	15/03/2029	14/07/2025	108.58	109.66	9.000%	6.3397%	6.0223%
FR72	15/05/2036	14/07/2025	110.68	112.97	8.250%	6.8365%	6.5575%
FR74	15/08/2032	14/07/2025	105.22	106.12	7.500%	6.5661%	6.4106%
FR75	15/05/2038	14/07/2025	104.60	105.61	7.500%	6.9514%	6.8352%
FR76	15/05/2048	14/07/2025	103.14	104.57	7.375%	7.0942%	6.9707%
FR78	15/05/2029	14/07/2025	106.36	107.33	8.250%	6.3534%	6.0747%
FR80	15/06/2035	14/07/2025	106.39	107.47	7.500%	6.6099%	6.4674%
FR82	15/09/2030	14/07/2025	102.50	103.40	7.000%	6.4213%	6.2174%
FR83	15/04/2040	14/07/2025	104.57	105.46	7.500%	6.9968%	6.9024%
FR84	15/02/2026	14/07/2025	100.82	101.18	7.250%	5.7956%	5.1745%
FR86	15/04/2026	14/07/2025	99.41	100.14	5.500%	6.2945%	5.3000%
FR87	15/02/2031	14/07/2025	100.02	100.88	6.500%	6.4932%	6.3102%
FR88	15/06/2036	14/07/2025	95.76	96.98	6.250%	6.8059%	6.6418%
FR89	15/08/2051	14/07/2025	98.00	99.39	6.875%	7.0427%	6.9255%
FR90	15/04/2027	14/07/2025	98.21	99.52	5.125%	6.2112%	5.4103%
FR91	15/04/2032	14/07/2025	99.06	99.89	6.375%	6.5478%	6.3937%
FR92	15/06/2042	14/07/2025	100.63	101.74	7.125%	7.0594%	6.9478%
FR93	15/07/2037	14/07/2025	95.94	97.13	6.375%	6.8777%	6.7278%
FR95	15/08/2028	14/07/2025	100.23	101.09	6.375%	6.2897%	5.9815%
FR96	15/02/2033	14/07/2025	101.69	102.58	7.000%	6.7116%	6.5610%
FR97	15/06/2043	14/07/2025	100.91	101.92	7.125%	7.0339%	6.9358%
FR98	15/06/2038	14/07/2025	101.58	102.45	7.125%	6.9371%	6.8353%
FR100	15/02/2034	14/07/2025	99.43	100.43	6.625%	6.7119%	6.5580%
FR101	15/04/2029	14/07/2025	101.80	102.59	6.875%	6.3248%	6.0880%
FR102	15/07/2054	14/07/2025	97.65	99.58	6.875%	7.0664%	6.9085%
FR103	15/07/2035	14/07/2025	99.93	100.74	6.750%	6.7603%	6.6472%
FR104	15/07/2030	14/07/2025	100.36	101.18	6.500%	6.4156%	6.2216%
FR106	15/08/2040	14/07/2025	100.81	101.88	7.125%	7.0366%	6.9214%
FR107	15/08/2045	14/07/2025	100.74	101.75	7.125%	7.0550%	6.9612%
ORI22	15/10/2025	14/07/2025	99.56	100.34	5.950%	7.7159%	
ORI23T3	15/07/2026	14/07/2025	99.21	100.42	5.900%	6.7191%	
ORI23T6	15/07/2029	14/07/2025	98.18	100.60	6.100%	6.6222%	
ORI24T3	15/10/2026	14/07/2025	99.14	100.42	6.100%	6.8186%	
ORI24T6	15/10/2029	14/07/2025	99.12	101.61	6.350%	6.5903%	
ORI25T3	15/02/2027	14/07/2025	99.42	100.86	6.250%	6.6334%	
ORI25T6	15/02/2030	14/07/2025	99.04	101.74	6.400%	6.6427%	
ORI26T3	15/10/2027	14/07/2025	99.91	101.38	6.300%	6.3441%	
ORI26T6	15/10/2030	14/07/2025	99.94	101.37	6.400%	6.4144%	
ORI27T3	15/02/2028	14/07/2025	100.24	102.13	6.650%	6.5484%	
ORI27T6	15/02/2031	14/07/2025	101.47	102.92	6.750%	6.4347%	
PBS17	15/10/2025	14/07/2025	99.88	100.34	6.125%	6.5228%	4.6884%
PBS29	15/03/2034	14/07/2025	97.07	98.09	6.375%	6.8272%	6.6674%
PBS3	15/01/2027	14/07/2025	99.39	100.41	6.000%	6.4329%	5.7099%
PBS30	15/07/2028	14/07/2025	98.71	100.26	5.875%	6.3521%	5.7779%
PBS32	15/07/2026	14/07/2025	98.53	99.36	4.875%	6.4117%	5.5439%
PBS33	15/06/2047	14/07/2025	96.75	100.12	6.750%	7.0423%	6.7391%
PBS34	15/06/2039	14/07/2025	95.82	97.26	6.500%	6.9732%	6.8073%
PBS37	15/03/2036	14/07/2025	99.24	100.52	6.875%	6.9758%	6.8045%
PBS38	15/12/2049	14/07/2025	98.78	100.11	6.875%	6.9794%	6.8647%
PBS39	15/07/2041	14/07/2025	96.65	98.77	6.625%	6.9757%	6.7521%
PBS4	15/02/2037	14/07/2025	93.99	95.30	6.100%	6.8588%	6.6881%
SR17	10/09/2025	14/07/2025	99.68	100.22	5.900%	7.8869%	
SR18T3	10/03/2026	14/07/2025	99.20	100.71	6.250%	7.4965%	
SR18T5	10/03/2028	14/07/2025	98.82	101.42	6.400%	6.8892%	
SR19T3	10/09/2026	14/07/2025	98.19	100.16	5.950%	7.5924%	
SR19T5	10/09/2028	14/07/2025	98.44	100.01	6.100%	6.6497%	
SR20T3	10/03/2027	14/07/2025	99.45	100.68	6.300%	6.6545%	
SR20T5	10/03/2029	14/07/2025	99.20	101.40	6.400%	6.6482%	
SR21T3	10/09/2027	14/07/2025	99.55	100.78	6.350%	6.5764%	
SR21T5	10/09/2029	14/07/2025	98.98	101.67	6.450%	6.7330%	

Harga Sebelumnya	
Purchase Price	Selling Price
101.22	102.08
93.19	95.84
99.46	100.31
99.37	100.88
108.58	109.66
110.68	113.37
105.22	106.62
104.60	106.11
103.14	105.57
106.36	107.33
105.14	106.47
102.50	103.90
104.57	105.96
100.82	101.18
99.41	100.14
100.02	101.38
95.76	97.48
98.00	100.39
97.96	98.77
99.06	100.39
100.63	102.74
95.94	97.63
100.23	101.09
101.69	103.08
100.91	102.92
101.58	104.15
99.43	100.93
101.80	102.59
97.80	99.58
99.93	101.24
100.36	101.68
100.81	102.88
100.74	102.75
99.56	-
99.21	-
98.18	-
99.14	-
99.12	-
99.42	-
99.04	-
99.91	-
99.94	-
100.24	-
101.47	-
99.88	100.34
97.07	98.59
99.39	100.41
98.71	100.26
98.53	99.36
96.75	101.12
95.82	97.76
99.24	101.02
98.78	101.11
96.65	99.77
93.99	95.80
99.68	-
99.20	-
98.82	-
98.19	-
98.44	-
99.45	-
99.20	-
99.55	-
98.98	-

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 4.55 26	29/03/2026	14/07/2025	100.27	101.24	4.550%	4.1548%	2.7775%
INDOIS 1.5 26	09/06/2026	14/07/2025	97.25	98.77	1.500%	4.6363%	2.8890%
INDOIS 4.4 27	06/06/2027	14/07/2025	100.27	101.21	4.400%	4.2498%	3.7340%
INDOIS 4.4 28	01/03/2028	14/07/2025	100.42	101.33	4.400%	4.2263%	3.8631%
INDOIS 5.4 28	15/11/2028	14/07/2025	103.46	104.40	5.400%	4.2744%	3.9771%
INDOIS 4.45 29	20/02/2029	14/07/2025	100.17	101.11	4.450%	4.3967%	4.1130%
INDOIS 5.1 29	02/07/2029	14/07/2025	102.04	102.98	5.100%	4.5322%	4.2744%
INDOIS 2.55 31	09/06/2031	14/07/2025	88.39	89.23	2.550%	4.8333%	4.6563%
INDOIS 4.7 32	06/06/2032	14/07/2025	98.99	99.97	4.700%	4.8727%	4.7039%
INDOIS 5.6 33	15/11/2033	14/07/2025	103.86	104.95	5.600%	5.0265%	4.8691%
INDOIS 5.2 34	02/07/2034	14/07/2025	100.81	101.79	5.200%	5.0864%	4.9505%
INDOIS 5.25 34	25/11/2034	14/07/2025	100.99	102.02	5.250%	5.1145%	4.9762%
INDOIS 3.8 50	23/06/2050	14/07/2025	73.01	74.12	3.800%	5.8751%	5.7701%
INDOIS 3.55 51	09/06/2051	14/07/2025	69.57	70.67	3.550%	5.8440%	5.7386%

Harga Sebelumnya	
Purchase Price	Selling Price
100.27	101.24
97.25	98.42
100.27	101.21
100.42	101.33
103.46	104.40
100.17	101.11
102.04	102.98
88.39	89.73
98.99	100.47
103.86	105.45
100.81	102.29
100.99	102.52
73.01	75.12
69.57	71.67

Indon 4.75 26	08/01/2026	14/07/2025	100.20	100.90	4.750%	4.3287%	2.8717%	100.20	100.90
INDON 3.85 27	18/07/2027	14/07/2025	99.10	100.03	3.850%	4.3197%	3.8321%	99.10	100.03
INDON 4.15 27	20/09/2027	14/07/2025	99.43	100.42	4.150%	4.4240%	3.9471%	99.43	100.42
INDON 3.5 28	11/01/2028	14/07/2025	98.01	98.99	3.500%	4.3516%	3.9310%	98.01	98.99
INDON 4.55 28	11/01/2028	14/07/2025	100.37	101.34	4.550%	4.3915%	3.9801%	100.37	101.34
INDON 4.1 28	24/04/2028	14/07/2025	99.41	100.37	4.100%	4.3248%	3.9569%	99.41	100.37
INDON 4.4 29	10/03/2029	14/07/2025	99.89	100.88	4.400%	4.4313%	4.1383%	99.89	100.88
Indon 5.25 30	15/01/2030	14/07/2025	102.98	103.87	5.250%	4.5125%	4.2950%	102.98	103.87
INDON 1.85 31	12/03/2031	14/07/2025	85.58	86.72	1.850%	4.7878%	4.5353%	85.58	87.22
INDON 3.55 32	31/03/2032	14/07/2025	92.52	93.50	3.550%	4.8681%	4.6886%	92.52	94.00
INDON 4.65 32	20/09/2032	14/07/2025	98.32	99.25	4.650%	4.9296%	4.7728%	98.32	99.75
INDON 4.85 33	11/01/2033	14/07/2025	99.43	100.40	4.850%	4.9416%	4.7851%	99.43	100.90
INDON 4.7 34	10/02/2034	14/07/2025	97.33	98.33	4.700%	5.0873%	4.9412%	97.33	98.83
INDON 4.75 34	10/09/2034	14/07/2025	97.31	98.38	4.750%	5.1206%	4.9709%	97.31	98.88
Indon 5.6 35	15/01/2035	14/07/2025	103.08	104.00	5.600%	5.1860%	5.0647%	103.08	104.50
INDON 8.5 35	12/10/2035	14/07/2025	125.48	126.54	8.500%	5.2510%	5.1353%	125.48	127.04
INDON 6.625 37	17/02/2037	14/07/2025	110.40	111.61	6.625%	5.4055%	5.2730%	110.40	112.11
INDON 7.75 38	17/01/2038	14/07/2025	120.39	121.68	7.750%	5.4771%	5.3500%	120.39	122.18
INDON 4.625 43	15/04/2043	14/07/2025	88.41	89.56	4.625%	5.6681%	5.5568%	88.41	90.56
INDON 6.75 44	15/01/2044	14/07/2025	110.55	111.69	6.750%	5.8120%	5.7176%	110.55	112.69
INDON 5.125 45	15/01/2045	14/07/2025	93.94	95.15	5.125%	5.6412%	5.5351%	93.94	96.15
INDON 5.95 46	08/01/2046	14/07/2025	102.49	103.51	5.950%	5.7415%	5.6581%	102.49	104.51
INDON 5.25 47	08/01/2047	14/07/2025	94.82	95.98	5.250%	5.6701%	5.5730%	94.82	96.98
INDON 4.75 47	18/07/2047	14/07/2025	88.14	89.32	4.750%	5.7024%	5.6003%	88.14	90.32
INDON 4.35 48	11/01/2048	14/07/2025	82.20	83.42	4.350%	5.7729%	5.6625%	82.20	84.42
INDON 5.35 49	11/02/2049	14/07/2025	95.22	96.33	5.350%	5.7213%	5.6332%	95.22	97.33
INDON 3.7 49	30/10/2049	14/07/2025	73.29	74.44	3.700%	5.7541%	5.6454%	73.29	75.44
INDON 3.5 50	14/02/2050	14/07/2025	70.60	71.74	3.500%	5.7479%	5.6385%	70.60	72.74
INDON 3.05 51	12/03/2051	14/07/2025	64.57	65.73	3.050%	5.6921%	5.5765%	64.57	66.73
INDON 4.3 52	31/03/2052	14/07/2025	79.71	80.82	4.300%	5.8032%	5.7072%	79.71	81.82
INDON 5.65 53	11/01/2053	14/07/2025	97.24	98.44	5.650%	5.8532%	5.7636%	97.24	99.44
INDON 5.1 54	10/02/2054	14/07/2025	90.96	92.16	5.100%	5.7473%	5.6563%	90.96	93.16
INDON 5.15 54	10/09/2054	14/07/2025	91.99	93.01	5.150%	5.7175%	5.6406%	91.99	94.01
INDON 3.2 61	23/09/2061	14/07/2025	61.38	62.59	3.200%	5.7471%	5.6327%	61.38	63.59
INDON 3.35 71	12/03/2071	14/07/2025	61.36	62.64	3.350%	5.7533%	5.6361%	61.36	63.64