

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/11/2025

*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	4/16/2025	100.18	101.19	7.000%	6.9014%	6.3762%
FR62	4/15/2042	4/16/2025	89.01	92.26	6.375%	7.5320%	7.1700%
FR64	5/15/2028	4/16/2025	97.82	98.9	6.125%	6.9204%	6.5226%
FR65	5/15/2033	4/16/2025	95.39	97.51	6.625%	7.3916%	7.0329%
FR71	3/15/2029	4/16/2025	106.85	108.34	9.000%	6.9666%	6.5465%
FR72	5/15/2036	4/16/2025	106.26	108.3	8.250%	7.4105%	7.1514%
FR74	8/15/2032	4/16/2025	100.54	102.72	7.500%	7.4006%	7.0167%
FR75	5/15/2038	4/16/2025	100.52	102.7	7.500%	7.4360%	7.1773%
FR76	5/15/2048	4/16/2025	99.14	102.47	7.375%	7.4528%	7.1540%
FR78	5/15/2029	4/16/2025	104.57	105.73	8.250%	6.9419%	6.6218%
FR80	6/15/2035	4/16/2025	101.08	103.24	7.500%	7.3452%	7.0462%
FR81	6/15/2025	4/16/2025	99.8	100.27	6.500%	7.5637%	4.7458%
FR82	9/15/2030	4/16/2025	98.77	100.74	7.000%	7.2769%	6.8323%
FR83	4/15/2040	4/16/2025	100.28	102.79	7.500%	7.4686%	7.1929%
FR84	2/15/2026	4/16/2025	99.99	101.18	7.250%	7.2446%	5.7668%
FR86	4/15/2026	4/16/2025	98.46	99.47	5.500%	7.1268%	6.0554%
FR87	2/15/2031	4/16/2025	96.3	98.34	6.500%	7.2871%	6.8474%
FR88	6/15/2036	4/16/2025	91.24	93.58	6.250%	7.4157%	7.0904%
FR89	8/15/2051	4/16/2025	94.25	97.42	6.875%	7.3717%	7.0916%
FR90	4/15/2027	4/16/2025	96.61	97.78	5.125%	6.9725%	6.3256%
FR91	4/15/2032	4/16/2025	94.94	96.94	6.375%	7.3116%	6.9343%
FR92	6/15/2042	4/16/2025	96.68	99.62	7.125%	7.4699%	7.1624%
FR93	7/15/2037	4/16/2025	91.92	94.46	6.375%	7.3870%	7.0563%
FR95	8/15/2028	4/16/2025	98.45	99.61	6.375%	6.8993%	6.5032%
FR96	2/15/2033	4/16/2025	97.99	99.96	7.000%	7.3395%	7.0045%
FR97	6/15/2043	4/16/2025	96.75	99.43	7.125%	7.4529%	7.1803%
FR98	6/15/2038	4/16/2025	97.32	99.36	7.125%	7.4461%	7.1994%
FR100	2/15/2034	4/16/2025	95.46	97.46	6.625%	7.3301%	7.0136%
FR101	4/15/2029	4/16/2025	99.82	100.92	6.875%	6.9272%	6.6093%
FR102	7/15/2054	4/16/2025	94.15	97.1	6.875%	7.3636%	7.1107%
FR103	7/15/2035	4/16/2025	96.26	98.24	6.750%	7.2718%	6.9914%
FR104	7/15/2030	4/16/2025	96.88	98.77	6.500%	7.2214%	6.7793%
FR106	8/15/2040	4/16/2025	98.72	101.21	7.125%	7.2632%	6.9937%
FR107	8/15/2045	4/16/2025	98.59	101.25	7.125%	7.2574%	7.0075%
PBS3	1/15/2027	4/16/2025	98.68	100.22	6.000%	6.8057%	5.8592%
PBS17	10/15/2025	4/16/2025	99.62	100.18	6.125%	6.9143%	5.7517%
PBS32	7/15/2026	4/16/2025	97.8	98.67	4.875%	6.7330%	5.9888%
PBS38	12/15/2049	4/16/2025	95.8	98.72	6.875%	7.2416%	6.9834%
PBS39	7/15/2041	4/16/2025	94.31	97.01	6.625%	7.2241%	6.9331%
SR17	9/10/2025	4/16/2025	99.04	-	5.90%	7.4471%	NA
OR12416	10/15/2029	4/16/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	4/16/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	4/16/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	4/16/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	4/16/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	4/16/2025	98.59	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	4/16/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	4/16/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	4/16/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
100.11	101.14
89.08	92.35
97.82	98.92
95.37	97.48
107.02	108.47
106.08	108.24
100.59	102.85
100.64	102.69
99.22	102
104.55	105.73
101.08	103.13
99.81	100.26
98.8	100.69
100.21	102.76
99.95	101.17
98.44	99.43
96.43	98.42
91.11	93.25
94.26	97.37
96.59	97.77
94.84	96.89
96.7	99.7
91.91	94.44
98.39	99.54
97.98	99.98
96.94	99.71
97.32	99.3
95.53	97.42
99.92	100.96
94.18	97.16
96.31	98.21
97	98.85
98.63	101.28
98.71	101.41
98.68	100.22
99.62	100.18
97.8	98.67
95.8	98.72
94.31	97.01
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	4/16/2025	99.72	100.17	4.325%	6.6466%	2.8083%
INDOIS 4.325 25	5/28/2025	4/16/2025	99.72	100.17	4.325%	6.6466%	2.8083%
INDOIS 2.3 25	6/23/2025	4/16/2025	99.33	99.8	2.300%	5.8835%	3.3531%
INDOIS 4.55 26	3/29/2026	4/16/2025	99.71	100.79	4.550%	4.8631%	3.6951%
INDOIS 1.5 26	6/9/2026	4/16/2025	96.19	97.34	1.500%	4.9522%	3.8896%
INDOIS 4.15 27	3/29/2027	4/16/2025	98.71	99.91	4.150%	4.8497%	4.1975%
INDOIS 4.4 27	6/6/2027	4/16/2025	98.84	100.1	4.400%	4.9754%	4.3482%
INDOIS 4.4 28	3/1/2028	4/16/2025	98.67	99.9	4.400%	4.8997%	4.4357%
INDOIS 5.4 28	11/15/2028	4/16/2025	101.63	102.82	5.400%	4.8967%	4.5365%
INDOIS 4.45 29	2/20/2029	4/16/2025	97.83	99.05	4.450%	5.0762%	4.7213%
INDOIS 5.1 29	7/2/2029	4/16/2025	99.74	100.96	5.100%	5.1673%	4.8434%
INDOIS 2.55 31	6/9/2031	4/16/2025	84.17	86.34	2.550%	5.6310%	5.1713%
INDOIS 4.7 32	6/6/2032	4/16/2025	93.89	96.03	4.700%	5.7545%	5.3758%
INDOIS 5.6 33	11/15/2033	4/16/2025	98.52	100.67	5.600%	5.8208%	5.5002%
INDOIS 5.2 34	7/2/2034	4/16/2025	95.4	97.53	5.200%	5.8517%	5.5448%
INDOIS 5.25 34	11/25/2034	4/16/2025	95.31	97.47	5.250%	5.8955%	5.5931%
INDOIS 3.8 50	6/23/2050	4/16/2025	66.07	69.12	3.800%	6.5741%	6.2492%
INDOIS 3.55 51	6/9/2051	4/16/2025	62.86	65.82	3.550%	6.5302%	6.2096%
INDOIS 5.5 54	7/2/2054	4/16/2025	88.03	90.91	5.500%	6.4109%	6.1749%
INDOIS 5.65 54	11/25/2054	4/16/2025	89.06	91.88	5.650%	6.4852%	6.2552%
INDON 3.85 27	7/18/2027	4/16/2025	97.6	98.82	3.850%	4.9847%	4.4025%
INDON 4.15 27	9/20/2027	4/16/2025	98.27	99.53	4.150%	4.9136%	4.3550%
INDON 3.5 28	1/1/2028	4/16/2025	96.34	97.58	3.500%	4.9438%	4.4468%
INDON 4.55 28	1/1/2028	4/16/2025	98.97	100.2	4.550%	4.9542%	4.4691%
INDON 4.1 28	4/24/2028	4/16/2025	97.8	99.08	4.100%	4.8916%	4.4263%
INDON 4.4 29	3/10/2029	4/16/2025	97.48	98.73	4.400%	5.1198%	4.7595%
INDON 1.85 31	3/12/2031	4/16/2025	81.17	83.35	1.850%	5.6437%	5.1563%
INDON 3.55 32	3/31/2032	4/16/2025	87.67	89.84	3.550%	5.7233%	5.3160%
INDON 4.65 32	9/20/2032	4/16/2025	93.49	95.67	4.650%	5.7382%	5.3639%
INDON 4.85 33	1/11/2033	4/16/2025	94.15	96.3	4.850%	5.7976%	5.4410%
INDON 4.7 34	2/10/2034	4/16/2025	92.43	94.65	4.700%	5.8077%	5.4717%
INDON 4.75 34	9/10/2034	4/16/2025	92.29	94.51	4.750%	5.8261%	5.5053%
Indon 5.6 35	1/15/2035	4/16/2025	98.5	100.56	5.600%	5.8023%	5.5237%
INDON 8.5 35	10/12/2035	4/16/2025	119.41	121.72	8.500%	5.9818%	5.7178%
INDON 6.625 37	2/17/2037	4/16/2025	104.57	106.9	6.625%	6.0768%	5.8097%
INDON 7.75 38	1/17/2038	4/16/2025	115.04	117.32	7.750%	6.0403%	5.8073%
INDON 5.25 42	1/17/2042	4/16/2025	88.44	91.32	5.250%	6.3824%	6.0824%
INDON 4.625 43	4/15/2043	4/16/2025	81.27	84.11	4.625%	6.3914%	6.0906%
INDON 6.75 44	1/15/2044	4/16/2025	103.73	106.6	6.750%	6.4042%	6.1508%
INDON 5.125 45	1/15/2045	4/16/2025	86.08	88.97	5.125%	6.3730%	6.0920%

Harga Sebelumnya	
Purchase Price	Selling Price
99.74	100.2
99.74	100.2
99.35	99.82
99.68	100.78
96.16	97.31
98.68	99.88
98.89	100.14
98.67	99.87
101.65	102.81
98.04	99.27
100	101.23
84.44	86.61
94.72	96.92
99.46	101.6
96.45	98.57
96.32	98.47
68.2	71.2
64.98	68
90.39	93.28
91.6	94.46
97.62	98.83
98.28	99.52
96.34	97.56
98.94	100.12
97.81	99.06
97.63	98.83
81.43	83.58
88.21	90.33
94.09	96.2
94.93	97.02
93.17	95.25
93.3	95.37
99.43	101.6
120.64	122.92
105.88	108.18
116.44	118.78
90.5	93.42
83.38	86.18
106.05	108.94
88.3	91.26

INDON 5.95 46	1/8/2046	4/16/2025	94.52	97.37	5.950%	6.4313%	6.1757%	96.8	99.69
INDON 5.25 47	1/8/2047	4/16/2025	86.75	89.65	5.250%	6.3850%	6.1164%	89.04	91.99
INDON 4.75 47	7/18/2047	4/16/2025	80.84	83.72	4.750%	6.3717%	6.0953%	83.1	86.04
INDON 4.35 48	1/11/2048	4/16/2025	74.65	77.6	4.350%	6.4988%	6.1998%	77.06	80.04
INDON 5.35 49	2/11/2049	4/16/2025	88.24	91.2	5.350%	6.3100%	6.0515%	90.7	93.7
INDON 3.7 49	10/30/2049	4/16/2025	65.5	68.44	3.700%	6.5428%	6.2259%	67.78	70.73
INDON 3.5 50	2/14/2050	4/16/2025	63.37	66.28	3.500%	6.4884%	6.1710%	65.57	68.52
INDON 3.05 51	3/12/2051	4/16/2025	56.77	59.63	3.050%	6.5325%	6.2008%	58.94	61.9
INDON 4.3 52	3/31/2052	4/16/2025	72.6	75.45	4.300%	6.4585%	6.1822%	74.85	77.79
INDON 5.65 53	1/11/2053	4/16/2025	90.32	93.18	5.650%	6.3993%	6.1655%	92.65	95.56
INDON 5.1 54	2/10/2054	4/16/2025	83.59	86.55	5.100%	6.3469%	6.0958%	85.89	88.8
INDON 5.15 54	9/10/2054	4/16/2025	84.55	87.38	5.150%	6.3117%	6.0757%	86.8	89.7
INDON 3.2 61	9/23/2061	4/16/2025	53.95	56.93	3.200%	6.5251%	6.1904%	55.86	58.86
INDON 3.35 71	3/12/2071	4/16/2025	53.57	56.54	3.350%	6.5625%	6.2294%	55.46	58.39