

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/12/2025

\*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	6/17/2025	101.25	102.071	7.000%	6.2908%	5.8345%
FR62	4/15/2042	6/17/2025	94.963	96.806	6.375%	6.8838%	6.6930%
FR64	5/15/2028	6/17/2025	99.359	100.155	6.125%	6.3671%	6.0636%
FR65	5/15/2033	6/17/2025	99.627	100.599	6.625%	6.6852%	6.5256%
FR71	3/15/2029	6/17/2025	108.581	109.572	9.000%	6.3821%	6.0971%
FR72	5/15/2036	6/17/2025	110.48	111.5	8.250%	6.8680%	6.7429%
FR74	8/15/2032	6/17/2025	104.638	105.683	7.500%	6.6725%	6.4930%
FR75	5/15/2038	6/17/2025	104.543	105.491	7.500%	6.9598%	6.8513%
FR76	5/15/2048	6/17/2025	103.126	104.478	7.375%	7.0961%	6.9797%
FR78	5/15/2029	6/17/2025	106.386	107.287	8.250%	6.3763%	6.1236%
FR80	6/15/2035	6/17/2025	104.366	105.458	7.500%	6.8884%	6.7405%
FR82	9/15/2030	6/17/2025	102.468	103.441	7.000%	6.4349%	6.2180%
FR83	4/15/2040	6/17/2025	104.338	105.265	7.500%	7.0229%	6.9248%
FR84	2/15/2026	6/17/2025	100.813	101.145	7.250%	5.9628%	5.4514%
FR86	4/15/2026	6/17/2025	99.371	99.666	5.500%	6.2795%	5.9080%
FR87	2/15/2031	6/17/2025	100.009	100.811	6.500%	6.4956%	6.3250%
FR88	6/15/2036	6/17/2025	95.417	96.978	6.250%	6.8500%	6.6416%
FR89	8/15/2051	6/17/2025	98.142	100.192	6.875%	7.0302%	6.8581%
FR90	4/15/2027	6/17/2025	97.95	98.758	5.125%	6.3249%	5.8464%
FR91	4/15/2032	6/17/2025	98.977	99.804	6.375%	6.5612%	6.4088%
FR92	6/15/2042	6/17/2025	100.723	101.607	7.125%	7.0513%	6.9622%
FR93	7/15/2037	6/17/2025	95.655	97.827	6.375%	6.9105%	6.6386%
FR95	8/15/2028	6/17/2025	100.1	100.993	6.375%	6.3357%	6.0219%
FR96	2/15/2033	6/17/2025	101.648	102.553	7.000%	6.7192%	6.5686%
FR97	6/15/2043	6/17/2025	100.992	101.842	7.125%	7.0270%	6.9441%
FR98	6/15/2038	6/17/2025	101.431	102.357	7.125%	6.9559%	6.8481%
FR100	2/15/2034	6/17/2025	99.413	100.348	6.625%	6.7136%	6.5699%
FR101	4/15/2029	6/17/2025	101.75	102.585	6.875%	6.3492%	6.1041%
FR102	7/15/2054	6/17/2025	98.501	99.631	6.875%	6.9957%	6.9040%
FR103	7/15/2035	6/17/2025	99.9	100.715	6.750%	6.7628%	6.6505%
FR104	7/15/2030	6/17/2025	100.55	101.355	6.500%	6.3700%	6.1835%
FR106	8/15/2040	6/17/2025	101.281	102.267	7.125%	6.9852%	6.8804%
FR107	8/15/2045	6/17/2025	100.936	101.803	7.125%	7.0362%	6.9561%
ORI23T3	7/15/2026	6/17/2025	99.16	-	5.900%	6.7125%	
ORI23T6	7/15/2029	6/17/2025	98.078	-	6.100%	6.6413%	
ORI24T3	10/15/2026	6/17/2025	99.079	-	6.100%	6.8297%	
ORI24T6	10/15/2029	6/17/2025	99.023	-	6.350%	6.6107%	
ORI25T3	2/15/2027	6/17/2025	99.365	-	6.250%	6.6552%	
ORI25T6	2/15/2030	6/17/2025	98.958	-	6.400%	6.6612%	
ORI26T3	10/15/2027	6/17/2025	99.846	-	6.300%	6.3705%	
ORI26T6	10/15/2030	6/17/2025	99.875	-	6.400%	6.4273%	
ORI27T3	2/15/2028	6/17/2025	100.925	-	6.650%	6.2686%	
ORI27T6	2/15/2031	6/17/2025	101.407	-	6.750%	6.4507%	
ORI22	10/15/2025	6/17/2025	99.553	-	5.950%	7.3373%	
PBS3	1/15/2027	6/17/2025	99.339	100.361	6.000%	6.4432%	5.7536%
PBS4	2/15/2037	6/17/2025	93.389	94.67	6.100%	6.9344%	6.7667%
PBS29	3/15/2034	6/17/2025	96.869	97.889	6.375%	6.8549%	6.6958%
PBS33	6/15/2047	6/17/2025	97.408	99.634	6.750%	6.9823%	6.7822%
PBS34	6/15/2039	6/17/2025	95.736	97.173	6.500%	6.9822%	6.8166%
PBS37	3/15/2036	6/17/2025	99.102	101.012	6.875%	6.9933%	6.7392%
PBS17	10/15/2025	6/17/2025	99.842	100.309	6.125%	6.5482%	5.1128%
PBS30	7/15/2028	6/17/2025	98.399	99.497	5.875%	6.4547%	6.0545%
PBS32	7/15/2026	6/17/2025	98.353	99.232	4.875%	6.4774%	5.6153%
PBS38	12/15/2049	6/17/2025	99.068	100.406	6.875%	6.9547%	6.8406%
PBS39	7/15/2041	6/17/2025	96.579	98.697	6.625%	6.9816%	6.7584%
SR17	9/10/2025	6/17/2025	99.626	-	5.900%	7.5389%	
SR18T3	3/10/2026	6/17/2025	99.032	-	6.250%	7.6226%	
SR18T5	3/10/2028	6/17/2025	98.443	-	6.400%	7.0312%	
SR19T3	9/10/2026	6/17/2025	99.243	-	5.950%	6.5946%	
SR19T5	9/10/2028	6/17/2025	98.343	-	6.100%	6.6741%	
SR20T3	3/10/2027	6/17/2025	99.135	-	6.300%	6.8335%	
SR20T5	3/10/2029	6/17/2025	98.851	-	6.400%	6.7507%	
SR21T3	9/10/2027	6/17/2025	99.2	-	6.350%	6.7388%	
SR21T5	9/10/2029	6/17/2025	98.665	-	6.450%	6.8156%	

Harga Sebelumnya	
Purchase Price	Selling Price
101.211	102.083
94.742	96.558
99.323	100.15
99.347	100.332
108.488	109.468
110.368	111.474
104.361	105.278
104.288	105.176
102.939	104.344
106.33	107.236
104.55	105.417
102.435	103.22
104.193	105.24
100.787	101.125
99.379	99.666
99.751	100.67
95.248	96.872
98.016	100.125
97.942	98.775
98.637	99.516
100.74	101.612
95.679	97.743
100.095	100.995
101.45	102.331
100.861	101.831
101.354	102.292
99.294	100.243
101.689	102.567
98.408	99.462
99.674	100.5
100.568	101.362
101.206	102.183
100.903	101.775
99.177	-
97.997	-
99.093	-
98.935	-
99.373	-
98.859	-
99.836	-
99.761	-
100.903	-
101.285	-
99.566	-
99.312	100.334
93.389	94.653
96.868	97.888
97.422	99.74
95.747	97.176
99.203	101.19
99.841	100.308
98.362	99.456
98.33	99.527
98.409	99.747
96.25	98.368
99.667	-
99.055	-
98.758	-
98.899	-
98.125	-
99.371	-
99.22	-
99.48	-
99.045	-

## 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	3/29/2026	6/17/2025	100.268	-	4.550%	4.1907%	#VALUE!
INDOIS 1.5 26	6/9/2026	6/17/2025	97.125	97.928	1.500%	4.5378%	3.6757%
INDOIS 4.4 27	6/6/2027	6/17/2025	100.123	101.059	4.400%	4.3335%	3.8361%
INDOIS 4.4 28	3/1/2028	6/17/2025	100.389	101.367	4.400%	4.2441%	3.8612%
INDOIS 5.4 28	11/15/2028	6/17/2025	103.408	104.481	5.400%	4.3133%	3.9806%
INDOIS 4.45 29	2/20/2029	6/17/2025	99.933	100.966	4.450%	4.4683%	4.1624%
INDOIS 5.1 29	7/2/2029	6/17/2025	101.938	102.978	5.100%	4.5688%	4.2890%
INDOIS 2.55 31	6/9/2031	6/17/2025	88.153	89.157	2.550%	4.8570%	4.6482%
INDOIS 4.7 32	6/6/2032	6/17/2025	98.642	99.766	4.700%	4.9323%	4.7396%
INDOIS 5.6 33	11/15/2033	6/17/2025	103.766	104.747	5.600%	5.0442%	4.9037%
INDOIS 5.2 34	7/2/2034	6/17/2025	100.644	101.623	5.200%	5.1098%	4.9746%
INDOIS 5.25 34	11/25/2034	6/17/2025	100.822	101.822	5.250%	5.1385%	5.0049%
INDOIS 3.8 50	6/23/2050	6/17/2025	73.008	74.21	3.800%	5.8720%	5.7583%
INDOIS 3.55 51	6/9/2051	6/17/2025	69.504	70.811	3.550%	5.8470%	5.7216%
Indon 4.75 26	1/8/2026	6/17/2025	100.194	100.893	4.750%	4.3894%	3.1198%
INDON 3.85 27	7/18/2027	6/17/2025	98.879	99.858	3.850%	4.4170%	3.9202%
INDON 4.15 27	9/20/2027	6/17/2025	99.399	100.404	4.150%	4.4299%	3.9588%
INDON 3.5 28	1/11/2028	6/17/2025	97.964	98.87	3.500%	4.3461%	3.9666%
INDON 4.55 28	1/11/2028	6/17/2025	100.377	101.363	4.550%	4.3919%	3.9849%
INDON 4.1 28	4/24/2028	6/17/2025	99.373	100.373	4.100%	4.3343%	3.9589%
INDON 4.4 29	3/10/2029	6/17/2025	99.739	100.823	4.400%	4.4750%	4.1579%
INDON 1.85 31	3/12/2031	6/17/2025	85.29	86.459	1.850%	4.8147%	4.5588%
INDON 3.55 32	3/31/2032	6/17/2025	92.326	93.339	3.550%	4.8915%	4.7071%

Harga Sebelumnya	
Purchase Price	Selling Price
100.271	100.777
97.131	97.936
100.146	101.115
100.315	101.283
103.425	104.492
99.94	100.911
102.014	102.999
88.022	89.084
98.636	99.6
103.462	104.516
100.434	101.518
100.813	101.872
72.912	74.167
69.422	70.644
100.214	100.895
98.807	99.876
99.415	100.376
97.931	98.875
100.399	101.369
99.417	100.354
99.779	100.79
85.296	86.407
92.286	93.347

INDON 4.65 32	9/20/2032	6/17/2025	98.25	99.241	4.650%	4.9387%	4.7738%	98.089	99.116
INDON 4.95 33	1/11/2033	6/17/2025	99.264	100.228	4.850%	4.9673%	4.8132%	99.185	100.193
INDON 4.7 34	2/10/2034	6/17/2025	96.976	97.891	4.700%	5.1365%	5.0025%	96.903	97.85
INDON 4.75 34	9/10/2034	6/17/2025	97.017	98.006	4.750%	5.1592%	5.0216%	97.04	98.018
Indon 5.6 35	1/15/2035	6/17/2025	103.08	104.023	5.600%	5.1872%	5.0641%	103.052	104.007
INDON 8.5 35	10/12/2035	6/17/2025	125.249	126.253	8.500%	5.2917%	5.1819%	125.178	126.323
INDON 6.625 37	2/17/2037	6/17/2025	110.259	111.23	6.625%	5.4257%	5.3197%	110.058	110.984
INDON 7.75 38	1/17/2038	6/17/2025	120.141	121.345	7.750%	5.5090%	5.3910%	120.141	121.267
INDON 5.25 42	1/17/2042	6/17/2025	96.658	97.822	5.250%	5.5607%	5.4507%	96.416	97.524
INDON 6.75 44	1/15/2044	6/17/2025	110.513	111.623	6.750%	5.8163%	5.7251%	110.366	111.505
INDON 5.125 45	1/15/2045	6/17/2025	93.988	95.087	5.125%	5.6355%	5.5389%	93.814	94.723
INDON 5.95 46	1/8/2046	6/17/2025	102.363	103.426	5.950%	5.7522%	5.6654%	102.283	103.31
INDON 5.25 47	1/8/2047	6/17/2025	94.786	95.907	5.250%	5.6718%	5.5784%	94.709	95.87
INDON 4.75 47	7/18/2047	6/17/2025	88.157	89.296	4.750%	5.6990%	5.6002%	87.808	89.021
INDON 4.35 48	1/11/2048	6/17/2025	82.163	83.36	4.350%	5.7737%	5.6654%	81.945	83.085
INDON 5.35 49	2/11/2049	6/17/2025	95.123	96.088	5.350%	5.7284%	5.6513%	95.164	96.225
INDON 3.7 49	10/30/2049	6/17/2025	73.251	74.504	3.700%	5.7546%	5.6366%	73.099	74.265
INDON 3.5 50	2/14/2050	6/17/2025	70.643	71.823	3.500%	5.7393%	5.6262%	70.481	71.738
INDON 3.05 51	3/12/2051	6/17/2025	64.597	65.696	3.050%	5.6850%	5.5758%	64.478	65.501
INDON 4.3 52	3/31/2052	6/17/2025	79.762	80.951	4.300%	5.7965%	5.6941%	79.639	80.84
INDON 5.65 53	1/11/2053	6/17/2025	97.221	98.354	5.650%	5.8540%	5.7696%	97.171	98.267
INDON 5.1 54	2/10/2054	6/17/2025	90.997	92.054	5.100%	5.7438%	5.6633%	91.069	92.15
INDON 5.15 54	9/10/2054	6/17/2025	91.871	93.02	5.150%	5.7254%	5.6394%	92.054	93.002
INDON 3.2 61	9/23/2061	6/17/2025	61.486	62.619	3.200%	5.7343%	5.6278%	61.321	62.414
INDON 3.35 71	3/12/2071	6/17/2025	61.336	62.614	3.350%	5.7539%	5.6371%	61.24	62.546