

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/13/2025

*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	6/18/2025	101.253	102.071	7.000%	6.2881%	5.8328%
FR62	4/15/2042	6/18/2025	94.961	96.889	6.375%	6.8840%	6.6846%
FR64	5/15/2028	6/18/2025	99.507	100.321	6.125%	6.3105%	6.0005%
FR65	5/15/2033	6/18/2025	99.817	100.695	6.625%	6.6538%	6.5099%
FR71	3/15/2029	6/18/2025	108.813	109.719	9.000%	6.3135%	6.0533%
FR72	5/15/2036	6/18/2025	110.982	111.908	8.250%	6.8060%	6.6930%
FR74	8/15/2032	6/18/2025	104.702	106.085	7.500%	6.6612%	6.4242%
FR75	5/15/2038	6/18/2025	104.679	105.725	7.500%	6.9441%	6.8246%
FR76	5/15/2048	6/18/2025	103.116	104.505	7.375%	7.0969%	6.9774%
FR78	5/15/2029	6/18/2025	106.508	107.356	8.250%	6.3407%	6.1030%
FR80	6/15/2035	6/18/2025	105.025	106.097	7.500%	6.7988%	6.6547%
FR82	9/15/2030	6/18/2025	102.617	103.465	7.000%	6.4013%	6.2124%
FR83	4/15/2040	6/18/2025	104.77	105.607	7.500%	6.9770%	6.8888%
FR84	2/15/2026	6/18/2025	100.827	101.159	7.250%	5.9361%	5.4227%
FR86	4/15/2026	6/18/2025	99.392	100.064	5.500%	6.2554%	5.4092%
FR87	2/15/2031	6/18/2025	100.186	100.983	6.500%	6.4578%	6.2886%
FR88	6/15/2036	6/18/2025	95.954	97.095	6.250%	6.7779%	6.6262%
FR89	8/15/2051	6/18/2025	97.976	100.222	6.875%	7.0443%	6.8556%
FR90	4/15/2027	6/18/2025	97.958	98.78	5.125%	6.3218%	5.8345%
FR91	4/15/2032	6/18/2025	99.35	100.129	6.375%	6.4923%	6.3493%
FR92	6/15/2042	6/18/2025	100.857	101.892	7.125%	7.0376%	6.9337%
FR93	7/15/2037	6/18/2025	95.816	97.749	6.375%	6.8902%	6.6483%
FR95	8/15/2028	6/18/2025	100.16	100.988	6.375%	6.3145%	6.0234%
FR96	2/15/2033	6/18/2025	101.632	102.62	7.000%	6.7218%	6.5574%
FR97	6/15/2043	6/18/2025	100.993	101.819	7.125%	7.0268%	6.9463%
FR98	6/15/2038	6/18/2025	102.007	102.967	7.125%	6.8886%	6.7778%
FR100	2/15/2034	6/18/2025	99.582	100.624	6.625%	6.6875%	6.5278%
FR101	4/15/2029	6/18/2025	101.95	102.768	6.875%	6.2899%	6.0501%
FR102	7/15/2054	6/18/2025	98.75	99.646	6.875%	6.9753%	6.9028%
FR103	7/15/2035	6/18/2025	100.213	101.131	6.750%	6.7196%	6.5936%
FR104	7/15/2030	6/18/2025	100.7	101.519	6.500%	6.3350%	6.1456%
FR106	8/15/2040	6/18/2025	101.379	102.283	7.125%	6.9747%	6.8787%
FR107	8/15/2045	6/18/2025	101.1	101.991	7.125%	7.0209%	6.9389%
ORI23T3	7/15/2026	6/18/2025	99.195	-	5.900%	6.6804%	
ORI23T6	7/15/2029	6/18/2025	98.235	-	6.100%	6.5968%	
ORI24T3	10/15/2026	6/18/2025	99.125	-	6.100%	6.7944%	
ORI24T6	10/15/2029	6/18/2025	99.184	-	6.350%	6.5676%	
ORI25T3	2/15/2027	6/18/2025	99.422	-	6.250%	6.6191%	
ORI25T6	2/15/2030	6/18/2025	99.124	-	6.400%	6.6193%	
ORI26T3	10/15/2027	6/18/2025	99.933	-	6.300%	6.3300%	
ORI26T6	10/15/2030	6/18/2025	100.052	-	6.400%	6.3878%	
ORI27T3	2/15/2028	6/18/2025	101.025	-	6.650%	6.2273%	
ORI27T6	2/15/2031	6/18/2025	101.59	-	6.750%	6.4120%	
ORI22	10/15/2025	6/18/2025	99.555	-	5.950%	7.3428%	
PBS3	1/15/2027	6/18/2025	99.357	100.379	6.000%	6.4318%	5.7412%
PBS4	2/15/2037	6/18/2025	93.389	94.685	6.100%	6.9346%	6.7649%
PBS29	3/15/2034	6/18/2025	97.147	98.167	6.375%	6.8114%	6.6529%
PBS33	6/15/2047	6/18/2025	97.384	99.875	6.750%	6.9845%	6.7609%
PBS34	6/15/2039	6/18/2025	95.844	97.284	6.500%	6.9697%	6.8039%
PBS37	3/15/2036	6/18/2025	99.269	100.951	6.875%	6.9708%	6.7472%
PBS17	10/15/2025	6/18/2025	99.836	100.303	6.125%	6.5698%	5.1227%
PBS30	7/15/2028	6/18/2025	98.458	99.55	5.875%	6.4336%	6.0355%
PBS32	7/15/2026	6/18/2025	98.391	99.241	4.875%	6.4439%	5.6085%
PBS38	12/15/2049	6/18/2025	98.745	100.083	6.875%	6.9826%	6.8679%
PBS39	7/15/2041	6/18/2025	96.636	98.754	6.625%	6.9756%	6.7525%
SR17	9/10/2025	6/18/2025	99.623	-	5.900%	7.5704%	
SR18T3	3/10/2026	6/18/2025	99.019	-	6.250%	7.6461%	
SR18T5	3/10/2028	6/18/2025	98.486	-	6.400%	7.0141%	
SR19T3	9/10/2026	6/18/2025	99.243	-	5.950%	6.5959%	
SR19T5	9/10/2028	6/18/2025	98.343	-	6.100%	6.6745%	
SR20T3	3/10/2027	6/18/2025	99.144	-	6.300%	6.8287%	
SR20T5	3/10/2029	6/18/2025	98.919	-	6.400%	6.7299%	
SR21T3	9/10/2027	6/18/2025	99.224	-	6.350%	6.7274%	
SR21T5	9/10/2029	6/18/2025	98.744	-	6.450%	6.7940%	

Harga Sebelumnya	
Purchase Price	Selling Price
101.253	102.071
94.961	96.889
99.507	100.321
99.817	100.695
108.813	109.719
110.982	111.908
104.702	106.085
104.679	105.725
103.116	104.505
106.508	107.356
105.025	106.097
102.617	103.465
104.77	105.607
100.827	101.159
99.392	99.664
100.186	100.983
95.954	97.095
97.976	100.222
97.958	98.78
99.35	100.129
100.857	101.892
95.816	97.749
100.16	100.988
101.632	102.62
100.993	101.819
102.007	102.967
99.582	100.624
101.95	102.768
98.75	99.646
100.213	101.131
100.7	101.519
101.379	102.283
101.1	101.991
99.195	100.449
98.235	100.698
99.125	100.406
99.184	101.684
99.422	100.922
99.124	101.867
99.933	101.463
100.052	101.544
101.025	102.214
101.59	103.088
99.555	100.341
99.357	100.379
93.389	94.685
97.147	98.167
97.384	99.875
95.844	97.284
99.269	100.951
99.836	100.303
98.458	99.55
98.391	99.241
98.745	100.083
96.636	98.754
99.623	100.167
99.019	100.465
98.486	101.086
99.243	100.107
98.343	99.877
99.144	100.444
98.919	101.13
99.224	100.518
98.744	101.489

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	6/18/2025	100.286	100.785	4.550%	4.1659%	3.5144%
INDOIS 1.5 26	6/9/2026	6/18/2025	97.134	97.991	1.500%	4.5365%	3.6144%
INDOIS 4.4 27	6/6/2027	6/18/2025	100.294	101.235	4.400%	4.2419%	3.7423%
INDOIS 4.4 28	3/1/2028	6/18/2025	100.545	101.485	4.400%	4.1825%	3.8148%
INDOIS 5.4 28	11/15/2028	6/18/2025	103.532	104.599	5.400%	4.2738%	3.9432%
INDOIS 4.45 29	2/20/2029	6/18/2025	100.28	101.151	4.450%	4.3651%	4.1078%
INDOIS 5.1 29	7/2/2029	6/18/2025	102.276	103.247	5.100%	4.4771%	4.2167%
INDOIS 2.55 31	6/9/2031	6/18/2025	88.384	89.355	2.550%	4.8097%	4.6082%
INDOIS 4.7 32	6/6/2032	6/18/2025	99.117	100.062	4.700%	4.8506%	4.6892%
INDOIS 5.6 33	11/15/2033	6/18/2025	104.04	105.176	5.600%	5.0047%	4.8425%
INDOIS 5.2 34	7/2/2034	6/18/2025	101.096	102.025	5.200%	5.0472%	4.9195%
INDOIS 5.25 34	11/25/2034	6/18/2025	101.285	102.288	5.250%	5.0764%	4.9431%
INDOIS 3.8 50	6/23/2050	6/18/2025	73.528	74.541	3.800%	5.8226%	5.7275%
INDOIS 3.55 51	6/9/2051	6/18/2025	69.91	71.163	3.550%	5.8078%	5.6884%
Indon 4.75 26	1/8/2026	6/18/2025	100.198	100.9	4.750%	4.3805%	3.0993%
INDON 3.85 27	7/18/2027	6/18/2025	99.118	100.12	3.850%	4.2958%	3.7883%
INDON 4.15 27	9/20/2027	6/18/2025	99.532	100.501	4.150%	4.3675%	3.9134%
INDON 3.5 28	1/11/2028	6/18/2025	98.142	99.046	3.500%	4.2720%	3.8939%
INDON 4.55 28	1/11/2028	6/18/2025	100.582	101.483	4.550%	4.3067%	3.9351%
INDON 4.1 28	4/24/2028	6/18/2025	99.504	100.479	4.100%	4.2850%	3.9191%
INDON 4.4 29	3/10/2029	6/18/2025	100.029	101.008	4.400%	4.3897%	4.1040%
INDON 1.85 31	3/12/2031	6/18/2025	85.66	86.743	1.850%	4.7346%	4.4983%
INDON 3.55 32	3/31/2032	6/18/2025	92.557	93.598	3.550%	4.8497%	4.6607%

Harga Sebelumnya	
Purchase Price	Selling Price
100.286	100.785
97.134	97.991
100.294	101.235
100.545	101.485
103.532	104.599
100.28	101.151
102.276	103.247
88.384	89.355
99.117	100.062
104.04	105.176
101.096	102.025
101.285	102.288
73.528	74.541
69.91	71.163
100.198	100.9
99.118	100.12
99.532	100.501
98.142	99.046
100.582	101.483
99.504	100.479
100.029	101.008
85.66	86.743
92.557	93.598

INDON 4.65 32	9/20/2032	6/18/2025	98.524	99.492	4.650%	4.8930%	4.7324%	98.524	99.492
INDON 4.95 33	1/11/2033	6/18/2025	99.664	100.604	4.850%	4.9032%	4.7535%	99.664	100.604
INDON 4.7 34	2/10/2034	6/18/2025	97.445	98.353	4.700%	5.0677%	4.9355%	97.445	98.353
INDON 4.75 34	9/10/2034	6/18/2025	97.57	98.534	4.750%	5.0821%	4.9488%	97.57	98.534
Indon 5.6 35	1/15/2035	6/18/2025	103.523	104.351	5.600%	5.1291%	5.0214%	103.523	104.351
INDON 8.5 35	10/12/2035	6/18/2025	125.784	126.796	8.500%	5.2324%	5.1223%	#N/A	#N/A
INDON 6.625 37	2/17/2037	6/18/2025	110.715	111.75	6.625%	5.3756%	5.2632%	110.715	111.75
INDON 7.75 38	1/17/2038	6/18/2025	120.635	121.829	7.750%	5.4601%	5.3437%	120.635	121.829
INDON 5.25 42	1/17/2042	6/18/2025	97.152	98.251	5.250%	5.5138%	5.4107%	97.152	98.251
INDON 6.75 44	1/15/2044	6/18/2025	110.997	112.145	6.750%	5.7763%	5.6825%	110.997	112.145
INDON 5.125 45	1/15/2045	6/18/2025	94.513	95.688	5.125%	5.5892%	5.4867%	94.513	95.688
INDON 5.95 46	1/8/2046	6/18/2025	102.904	104.015	5.950%	5.7079%	5.6179%	102.904	104.015
INDON 5.25 47	1/8/2047	6/18/2025	95.306	96.373	5.250%	5.6284%	5.5401%	95.306	96.373
INDON 4.75 47	7/18/2047	6/18/2025	88.614	89.761	4.750%	5.6592%	5.5605%	88.614	89.761
INDON 4.35 48	1/11/2048	6/18/2025	82.722	83.967	4.350%	5.7230%	5.6113%	82.722	83.967
INDON 5.35 49	2/11/2049	6/18/2025	95.653	96.772	5.350%	5.6859%	5.5973%	95.653	96.772
INDON 3.7 49	10/30/2049	6/18/2025	73.707	74.901	3.700%	5.7114%	5.5999%	73.707	74.901
INDON 3.5 50	2/14/2050	6/18/2025	71.207	72.267	3.500%	5.6851%	5.5845%	71.207	72.267
INDON 3.05 51	3/12/2051	6/18/2025	65.094	66.225	3.050%	5.6354%	5.5243%	65.094	66.225
INDON 4.3 52	3/31/2052	6/18/2025	80.282	81.301	4.300%	5.7515%	5.6644%	80.282	81.301
INDON 5.65 53	1/11/2053	6/18/2025	97.807	98.753	5.650%	5.8102%	5.7403%	97.807	98.753
INDON 5.1 54	2/10/2054	6/18/2025	91.535	92.534	5.100%	5.7027%	5.6273%	91.535	92.534
INDON 5.15 54	9/10/2054	6/18/2025	92.504	93.488	5.150%	5.6779%	5.6049%	92.504	93.488
INDON 3.2 61	9/23/2061	6/18/2025	61.819	63.011	3.200%	5.7028%	5.5917%	61.819	63.011
INDON 3.35 71	3/12/2071	6/18/2025	61.725	63.079	3.350%	5.7179%	5.5956%	61.725	63.079