

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/14/2025

**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 | 4/17/2025 | 100.12 | 101.23 | 7.000% | 6.9329% | 6.3549% |
| FR62 | 4/15/2042 | 4/17/2025 | 88.95 | 92.2 | 6.375% | 7.5389% | 7.1766% |
| FR64 | 5/15/2028 | 4/17/2025 | 97.8 | 98.93 | 6.125% | 6.9286% | 6.5120% |
| FR65 | 5/15/2033 | 4/17/2025 | 95.22 | 97.33 | 6.625% | 7.4210% | 7.0632% |
| FR71 | 3/15/2029 | 4/17/2025 | 106.82 | 108.32 | 9.000% | 6.9739% | 6.5506% |
| FR72 | 5/15/2036 | 4/17/2025 | 106.19 | 108.36 | 8.250% | 7.4194% | 7.1437% |
| FR74 | 8/15/2032 | 4/17/2025 | 100.48 | 102.7 | 7.500% | 7.4112% | 7.0200% |
| FR75 | 5/15/2038 | 4/17/2025 | 100.53 | 102.64 | 7.500% | 7.4348% | 7.1843% |
| FR76 | 5/15/2048 | 4/17/2025 | 99.05 | 102.12 | 7.375% | 7.4611% | 7.1848% |
| FR78 | 5/15/2029 | 4/17/2025 | 104.54 | 105.67 | 8.250% | 6.9496% | 6.6374% |
| FR80 | 6/15/2035 | 4/17/2025 | 101.12 | 103.33 | 7.500% | 7.3396% | 7.0339% |
| FR81 | 6/15/2025 | 4/17/2025 | 99.82 | 100.25 | 6.500% | 7.4601% | 4.8392% |
| FR82 | 9/15/2030 | 4/17/2025 | 98.69 | 100.69 | 7.000% | 7.2953% | 6.8433% |
| FR83 | 4/15/2040 | 4/17/2025 | 100.13 | 102.73 | 7.500% | 7.4853% | 7.1993% |
| FR84 | 2/15/2026 | 4/17/2025 | 100.06 | 101.13 | 7.250% | 7.1565% | 5.8236% |
| FR86 | 4/15/2026 | 4/17/2025 | 98.48 | 99.48 | 5.500% | 7.1095% | 6.0461% |
| FR87 | 2/15/2031 | 4/17/2025 | 96.24 | 98.21 | 6.500% | 7.3005% | 6.8752% |
| FR88 | 6/15/2036 | 4/17/2025 | 91.05 | 93.28 | 6.250% | 7.4428% | 7.1317% |
| FR89 | 8/15/2051 | 4/17/2025 | 94.39 | 97.22 | 6.875% | 7.3590% | 7.1088% |
| FR90 | 4/15/2027 | 4/17/2025 | 96.58 | 97.73 | 5.125% | 6.9915% | 6.3545% |
| FR91 | 4/15/2032 | 4/17/2025 | 94.78 | 96.78 | 6.375% | 7.3425% | 6.9643% |
| FR92 | 6/15/2042 | 4/17/2025 | 96.22 | 99.15 | 7.125% | 7.5192% | 7.2107% |
| FR93 | 7/15/2037 | 4/17/2025 | 91.57 | 94.06 | 6.375% | 7.4337% | 7.1077% |
| FR95 | 8/15/2028 | 4/17/2025 | 98.5 | 99.66 | 6.375% | 6.8824% | 6.4863% |
| FR96 | 2/15/2033 | 4/17/2025 | 97.84 | 99.86 | 7.000% | 7.3655% | 7.0213% |
| FR97 | 6/15/2043 | 4/17/2025 | 96.68 | 99.39 | 7.125% | 7.4603% | 7.1843% |
| FR98 | 6/15/2038 | 4/17/2025 | 97.26 | 99.3 | 7.125% | 7.4511% | 7.2066% |
| FR100 | 2/15/2034 | 4/17/2025 | 95.39 | 97.35 | 6.625% | 7.3415% | 7.0309% |
| FR101 | 4/15/2029 | 4/17/2025 | 99.81 | 100.91 | 6.875% | 6.9301% | 6.6119% |
| FR102 | 7/15/2054 | 4/17/2025 | 93.96 | 97.01 | 6.875% | 7.3803% | 7.1182% |
| FR103 | 7/15/2035 | 4/17/2025 | 96.13 | 98.09 | 6.750% | 7.2906% | 7.0124% |
| FR104 | 7/15/2030 | 4/17/2025 | 96.86 | 98.74 | 6.500% | 7.2264% | 6.7864% |
| FR106 | 8/15/2040 | 4/17/2025 | 98.46 | 101 | 7.125% | 7.2919% | 7.0160% |
| FR107 | 8/15/2045 | 4/17/2025 | 98.5 | 101.3 | 7.125% | 7.2660% | 7.0029% |
| PBS3 | 1/15/2027 | 4/17/2025 | 98.68 | 100.22 | 6.000% | 6.8069% | 5.8590% |
| PBS17 | 10/15/2025 | 4/17/2025 | 99.62 | 100.18 | 6.125% | 6.9174% | 5.7488% |
| PBS32 | 7/15/2026 | 4/17/2025 | 97.8 | 98.67 | 4.875% | 6.7370% | 5.9912% |
| PBS38 | 12/15/2049 | 4/17/2025 | 95.8 | 98.72 | 6.875% | 7.2416% | 6.9834% |
| PBS39 | 7/15/2041 | 4/17/2025 | 94.31 | 97.01 | 6.625% | 7.2242% | 6.9332% |
| SR17 | 9/10/2025 | 4/17/2025 | 99.04 | - | 5.90% | 7.4471% | NA |
| OR12416 | 10/15/2029 | 4/17/2025 | 96.75 | - | 6.35% | 7.1678% | NA |
| OR125T3 | 2/15/2027 | 4/17/2025 | 97.93 | - | 6.25% | 7.1453% | NA |
| OR125T6 | 2/15/2030 | 4/17/2025 | 96.74 | - | 6.40% | 7.1763% | NA |
| SR18T3 | 3/10/2026 | 4/17/2025 | 98.74 | - | 6.25% | 7.4142% | NA |
| SR18T5 | 3/10/2028 | 4/17/2025 | 98.31 | - | 6.40% | 6.9180% | NA |
| SR19T3 | 9/10/2026 | 4/17/2025 | 98.59 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 4/17/2025 | 96.24 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 4/17/2025 | 98.56 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 4/17/2025 | 98.05 | - | 6.40% | 7.0244% | NA |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 100.18 | 101.19 |
| 89.01 | 92.26 |
| 97.82 | 98.9 |
| 95.39 | 97.51 |
| 106.85 | 108.34 |
| 106.26 | 108.3 |
| 100.54 | 102.72 |
| 100.52 | 102.7 |
| 99.14 | 102.47 |
| 104.57 | 105.73 |
| 101.08 | 103.24 |
| 99.8 | 100.27 |
| 98.77 | 100.74 |
| 100.28 | 102.79 |
| 99.99 | 101.18 |
| 98.46 | 99.47 |
| 96.3 | 98.34 |
| 91.24 | 93.58 |
| 94.25 | 97.42 |
| 96.61 | 97.78 |
| 94.94 | 96.94 |
| 96.68 | 99.62 |
| 91.92 | 94.46 |
| 98.45 | 99.61 |
| 97.99 | 99.96 |
| 96.75 | 99.43 |
| 97.32 | 99.36 |
| 95.46 | 97.46 |
| 99.82 | 100.92 |
| 94.15 | 97.1 |
| 96.26 | 98.24 |
| 96.88 | 98.77 |
| 98.72 | 101.21 |
| 98.59 | 101.25 |
| 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 | 4/17/2025 | 99.74 | 100.16 | 4.325% | 6.5284% | 2.8599% |
| INDOIS 4.325 25 | 5/28/2025 | 4/17/2025 | 99.74 | 100.16 | 4.325% | 6.5284% | 2.8599% |
| INDOIS 2.3 25 | 6/23/2025 | 4/17/2025 | 99.33 | 99.8 | 2.300% | 5.9366% | 3.3688% |
| INDOIS 4.55 26 | 3/29/2026 | 4/17/2025 | 99.7 | 100.78 | 4.550% | 4.8748% | 3.7033% |
| INDOIS 1.5 26 | 6/9/2026 | 4/17/2025 | 96.27 | 97.4 | 1.500% | 4.8858% | 3.8402% |
| INDOIS 4.15 27 | 3/29/2027 | 4/17/2025 | 98.68 | 99.86 | 4.150% | 4.8671% | 4.2245% |
| INDOIS 4.4 27 | 6/6/2027 | 4/17/2025 | 98.84 | 100.05 | 4.400% | 4.9761% | 4.3729% |
| INDOIS 4.4 28 | 3/1/2028 | 4/17/2025 | 98.68 | 99.87 | 4.400% | 4.8963% | 4.4470% |
| INDOIS 5.4 28 | 11/15/2028 | 4/17/2025 | 101.58 | 102.75 | 5.400% | 4.9117% | 4.5570% |
| INDOIS 4.45 29 | 2/20/2029 | 4/17/2025 | 97.76 | 98.98 | 4.450% | 5.0971% | 4.7417% |
| INDOIS 5.1 29 | 7/2/2029 | 4/17/2025 | 99.69 | 100.92 | 5.100% | 5.1808% | 4.8538% |
| INDOIS 2.55 31 | 6/9/2031 | 4/17/2025 | 84.07 | 86.24 | 2.550% | 5.6538% | 5.1933% |
| INDOIS 4.7 32 | 6/6/2032 | 4/17/2025 | 93.83 | 95.99 | 4.700% | 5.7656% | 5.3830% |
| INDOIS 5.6 33 | 11/15/2033 | 4/17/2025 | 98.53 | 100.65 | 5.600% | 5.8193% | 5.5032% |
| INDOIS 5.2 34 | 7/2/2034 | 4/17/2025 | 95.47 | 97.61 | 5.200% | 5.8417% | 5.5355% |
| INDOIS 5.25 34 | 11/25/2034 | 4/17/2025 | 95.36 | 97.53 | 5.250% | 5.8885% | 5.5849% |
| INDOIS 3.8 50 | 6/23/2050 | 4/17/2025 | 66.29 | 69.28 | 3.800% | 6.5501% | 6.2329% |
| INDOIS 3.55 51 | 6/9/2051 | 4/17/2025 | 62.98 | 65.98 | 3.550% | 6.5170% | 6.1930% |
| INDOIS 5.5 54 | 7/2/2054 | 4/17/2025 | 88.3 | 91.17 | 5.500% | 6.3883% | 6.1542% |
| INDOIS 5.65 54 | 11/25/2054 | 4/17/2025 | 89.39 | 92.2 | 5.650% | 6.4577% | 6.2298% |
| INDON 3.85 27 | 7/18/2027 | 4/17/2025 | 97.58 | 98.8 | 3.850% | 4.9957% | 4.4126% |
| INDON 4.15 27 | 9/20/2027 | 4/17/2025 | 98.24 | 99.46 | 4.150% | 4.9278% | 4.3860% |
| INDON 3.5 28 | 1/1/2028 | 4/17/2025 | 96.28 | 97.48 | 3.500% | 4.9695% | 4.4875% |
| INDON 4.55 28 | 1/1/2028 | 4/17/2025 | 98.88 | 100.11 | 4.550% | 4.9904% | 4.5043% |
| INDON 4.1 28 | 4/24/2028 | 4/17/2025 | 97.73 | 98.98 | 4.100% | 4.9179% | 4.4646% |
| INDON 4.4 29 | 3/10/2029 | 4/17/2025 | 97.42 | 98.65 | 4.400% | 5.1377% | 4.7826% |
| INDON 1.85 31 | 3/12/2031 | 4/17/2025 | 81.08 | 83.27 | 1.850% | 5.6658% | 5.1753% |
| INDON 3.55 32 | 3/31/2032 | 4/17/2025 | 87.67 | 89.83 | 3.550% | 5.7240% | 5.3184% |
| INDON 4.65 32 | 9/20/2032 | 4/17/2025 | 93.46 | 95.62 | 4.650% | 5.7438% | 5.3726% |
| INDON 4.85 33 | 1/11/2033 | 4/17/2025 | 94.16 | 96.35 | 4.850% | 5.7962% | 5.4330% |
| INDON 4.7 34 | 2/10/2034 | 4/17/2025 | 92.54 | 94.7 | 4.700% | 5.7911% | 5.4644% |
| INDON 4.75 34 | 9/10/2034 | 4/17/2025 | 92.51 | 94.67 | 4.750% | 5.7941% | 5.4827% |
| Indon 5.6 35 | 1/15/2035 | 4/17/2025 | 98.83 | 100.88 | 5.600% | 5.7572% | 5.4810% |
| INDON 8.5 35 | 10/12/2035 | 4/17/2025 | 119.54 | 121.89 | 8.500% | 5.9663% | 5.6982% |
| INDON 6.625 37 | 2/17/2037 | 4/17/2025 | 104.63 | 106.97 | 6.625% | 6.0697% | 5.8016% |
| INDON 7.75 38 | 1/17/2038 | 4/17/2025 | 115.06 | 117.46 | 7.750% | 6.0380% | 5.7929% |
| INDON 5.25 42 | 1/17/2042 | 4/17/2025 | 88.81 | 91.73 | 5.250% | 6.3432% | 6.0408% |
| INDON 4.625 43 | 4/15/2043 | 4/17/2025 | 81.68 | 84.6 | 4.625% | 6.3473% | 6.0402% |
| INDON 6.75 44 | 1/15/2044 | 4/17/2025 | 104.01 | 106.96 | 6.750% | 6.3790% | 6.1197% |
| INDON 5.125 45 | 1/15/2045 | 4/17/2025 | 86.41 | 89.37 | 5.125% | 6.3404% | 6.0541% |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 99.72 | 100.17 |
| 99.72 | 100.17 |
| 99.33 | 99.8 |
| 99.71 | 100.79 |
| 96.19 | 97.34 |
| 98.71 | 99.91 |
| 98.84 | 100.1 |
| 98.67 | 99.9 |
| 101.63 | 102.82 |
| 97.83 | 99.05 |
| 99.74 | 100.96 |
| 84.18 | 86.36 |
| 93.89 | 96.03 |
| 98.52 | 100.67 |
| 95.4 | 97.53 |
| 95.31 | 97.47 |
| 66.07 | 69.12 |
| 62.86 | 65.82 |
| 88.03 | 90.91 |
| 89.06 | 91.88 |
| 97.61 | 98.84 |
| 98.27 | 99.53 |
| 96.34 | 97.58 |
| 98.96 | 100.18 |
| 97.8 | 99.08 |
| 97.48 | 98.73 |
| 81.17 | 83.35 |
| 87.64 | 89.83 |
| 93.43 | 95.62 |
| 94.12 | 96.37 |
| 92.4 | 94.64 |
| 92.38 | 94.58 |
| 98.5 | 100.56 |
| 119.41 | 121.71 |
| 104.57 | 106.9 |
| 115.04 | 117.32 |
| 88.5 | 91.44 |
| 81.31 | 84.17 |
| 103.73 | 106.6 |
| 86.11 | 88.99 |

| | | | | | | | | | |
|---------------|------------|-----------|-------|-------|--------|---------|---------|-------|-------|
| INDON 5.95 46 | 1/8/2046 | 4/17/2025 | 94.92 | 97.82 | 5.950% | 6.3948% | 6.1363% | 94.56 | 97.42 |
| INDON 5.25 47 | 1/8/2047 | 4/17/2025 | 87.16 | 90.08 | 5.250% | 6.3463% | 6.0777% | 86.78 | 89.72 |
| INDON 4.75 47 | 7/18/2047 | 4/17/2025 | 81.15 | 84.08 | 4.750% | 6.3414% | 6.0618% | 80.86 | 83.73 |
| INDON 4.35 48 | 1/11/2048 | 4/17/2025 | 75.1 | 78.05 | 4.350% | 6.4523% | 6.1557% | 74.65 | 77.6 |
| INDON 5.35 49 | 2/11/2049 | 4/17/2025 | 88.64 | 91.56 | 5.350% | 6.2744% | 6.0209% | 88.24 | 91.2 |
| INDON 3.7 49 | 10/30/2049 | 4/17/2025 | 65.94 | 68.9 | 3.700% | 6.4943% | 6.1782% | 65.5 | 68.44 |
| INDON 3.5 50 | 2/14/2050 | 4/17/2025 | 63.81 | 66.76 | 3.500% | 6.4393% | 6.1208% | 63.37 | 66.28 |
| INDON 3.05 51 | 3/12/2051 | 4/17/2025 | 57.28 | 60.23 | 3.050% | 6.4718% | 6.1342% | 56.77 | 59.63 |
| INDON 4.3 52 | 3/31/2052 | 4/17/2025 | 73.04 | 75.92 | 4.300% | 6.4149% | 6.1382% | 72.6 | 75.45 |
| INDON 5.65 53 | 1/11/2053 | 4/17/2025 | 90.74 | 93.66 | 5.650% | 6.3643% | 6.1273% | 90.34 | 93.23 |
| INDON 5.1 54 | 2/10/2054 | 4/17/2025 | 83.96 | 86.85 | 5.100% | 6.3148% | 6.0711% | 83.59 | 86.51 |
| INDON 5.15 54 | 9/10/2054 | 4/17/2025 | 85 | 87.85 | 5.150% | 6.2734% | 6.0377% | 84.59 | 87.44 |
| INDON 3.2 61 | 9/23/2061 | 4/17/2025 | 54.34 | 57.35 | 3.200% | 6.4797% | 6.1456% | 53.95 | 56.93 |
| INDON 3.35 71 | 3/12/2071 | 4/17/2025 | 53.96 | 56.95 | 3.350% | 6.5169% | 6.1858% | 53.57 | 56.54 |