

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/14/2025

*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	5/19/2025	100.94	101.93	7.000%	6.4880%	5.9562%
FR64	5/15/2028	5/19/2025	98.97	99.99	6.125%	6.5094%	6.1283%
FR65	5/15/2033	5/19/2025	98.42	99.54	6.625%	6.8852%	6.7001%
FR71	3/15/2029	5/19/2025	108.02	108.59	9.000%	6.5879%	6.4255%
FR72	5/15/2036	5/19/2025	109.57	110.92	8.250%	6.9878%	6.8214%
FR74	8/15/2032	5/19/2025	103.55	104.86	7.500%	6.8669%	6.6412%
FR75	5/15/2038	5/19/2025	103.79	105.17	7.500%	7.0496%	6.8911%
FR76	5/15/2048	5/19/2025	102.09	103.66	7.375%	7.1877%	7.0510%
FR78	5/15/2029	5/19/2025	105.65	106.76	8.250%	6.6150%	6.3065%
FR80	6/15/2035	5/19/2025	103.76	104.95	7.500%	6.9731%	6.8118%
FR81	6/15/2025	5/19/2025	99.85	100.14	6.500%	8.3048%	4.4823%
FR82	9/15/2030	5/19/2025	101.33	102.56	7.000%	6.6959%	6.4218%
FR83	4/15/2040	5/19/2025	103.64	104.95	7.500%	7.0992%	6.9601%
FR84	2/15/2026	5/19/2025	100.44	100.99	7.250%	6.6128%	5.8510%
FR86	4/15/2026	5/19/2025	99.12	99.57	5.500%	6.5071%	5.9871%
FR87	2/15/2031	5/19/2025	98.99	100.1	6.500%	6.7120%	6.4761%
FR88	6/15/2036	5/19/2025	94.52	96.11	6.250%	6.9673%	6.7536%
FR89	8/15/2051	5/19/2025	97.01	98.83	6.875%	7.1272%	6.9715%
FR90	4/15/2027	5/19/2025	97.52	98.62	5.125%	6.5256%	5.8975%
FR91	4/15/2032	5/19/2025	97.95	99.04	6.375%	6.7498%	6.5486%
FR92	6/15/2042	5/19/2025	100.21	101.54	7.125%	7.1028%	6.9686%
FR93	7/15/2037	5/19/2025	94.88	96.77	6.375%	7.0061%	6.7676%
FR95	8/15/2028	5/19/2025	99.41	100.53	6.375%	6.5755%	6.1879%
FR96	2/15/2033	5/19/2025	100.8	101.96	7.000%	6.8626%	6.6694%
FR97	6/15/2043	5/19/2025	100.65	101.84	7.125%	7.0600%	6.9440%
FR98	6/15/2038	5/19/2025	100.73	101.96	7.125%	7.0378%	6.8942%
FR100	2/15/2034	5/19/2025	98.46	99.67	6.625%	6.8600%	6.6734%
FR101	4/15/2029	5/19/2025	100.88	101.95	6.875%	6.6133%	6.3018%
FR102	7/15/2054	5/19/2025	97.53	98.88	6.875%	7.0752%	6.9642%
FR103	7/15/2035	5/19/2025	98.65	99.61	6.750%	6.9356%	6.8021%
FR104	7/15/2030	5/19/2025	99.16	100.15	6.500%	6.6926%	6.4628%
FR106	8/15/2040	5/19/2025	100.6	101.77	7.125%	7.0584%	6.9335%
PBS3	1/15/2027	5/19/2025	98.6	99.8	6.000%	6.9012%	6.1224%
PBS17	10/15/2025	5/19/2025	99.57	99.98	6.125%	7.1713%	6.1404%
PBS30	7/15/2028	5/19/2025	97.7	98.91	5.875%	6.6914%	6.2573%
SR17	9/10/2025	5/19/2025	99.04	-	5.900%	7.4471%	NA
ORI24T6	10/15/2029	5/19/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	5/19/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	5/19/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	5/19/2025	98.74	-	6.25%	7.1412%	NA
SR18T5	3/10/2028	5/19/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	5/19/2025	98.59	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	5/19/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	5/19/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	5/19/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
100.8	101.87
#N/A	#N/A
98.56	99.7
108.07	108.69
109.5	110.88
103.67	105.02
103.82	105.2
102.04	103.89
105.76	106.86
103.88	105.06
99.83	100.17
101.38	102.64
103.68	105.08
100.36	100.99
99.14	99.6
99.03	100.19
94.5	96.03
97.04	98.97
97.43	98.56
98.03	99.13
100.25	101.61
#N/A	#N/A
99.41	100.53
#N/A	#N/A
100.7	101.9
100.78	102.02
98.65	99.76
100.9	101.95
97.28	98.65
98.84	99.83
99.38	100.33
100.65	101.75
98.18	99.22
99.57	99.98
97.1	97.91
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
PBS38	12/15/2049	5/19/2025	97.56	99.12	6.875%	7.0854%	6.9495%
INDOIS 4.325 25	5/28/2025	5/19/2025	99.72	100.54	4.325%	15.3154%	-16.9550%
INDOIS 2.3 25	6/23/2025	5/19/2025	99.59	100.06	2.300%	6.5301%	1.6596%
INDOIS 4.55 26	3/29/2026	5/19/2025	99.89	100.94	4.550%	4.6755%	3.4287%
INDOIS 1.5 26	6/9/2026	5/19/2025	96.74	97.83	1.500%	4.6945%	3.6088%
INDOIS 4.4 27	6/6/2027	5/19/2025	99.82	101	4.400%	4.4918%	3.8867%
INDOIS 4.4 28	3/1/2028	5/19/2025	99.9	101.07	4.400%	4.4363%	3.9883%
INDOIS 5.4 28	11/15/2028	5/19/2025	102.84	103.99	5.400%	4.5110%	4.1594%
INDOIS 4.45 29	2/20/2029	5/19/2025	99.28	100.5	4.450%	4.6593%	4.3027%
INDOIS 5.1 29	7/2/2029	5/19/2025	101.16	102.34	5.100%	4.7850%	4.4706%
INDOIS 2.55 31	6/9/2031	5/19/2025	87.16	88.43	2.550%	5.0354%	4.7715%
INDOIS 4.7 32	6/6/2032	5/19/2025	97.53	98.79	4.700%	5.1214%	4.9047%
INDOIS 5.6 33	11/15/2033	5/19/2025	102.25	103.48	5.600%	5.2678%	5.0899%
INDOIS 5.2 34	7/2/2034	5/19/2025	99.44	100.66	5.200%	5.2773%	5.1077%
INDOIS 5.25 34	11/25/2034	5/19/2025	99.36	100.64	5.250%	5.3365%	5.1639%
INDOIS 3.8 50	6/23/2050	5/19/2025	72.16	73.71	3.800%	5.9498%	5.8014%
INDOIS 3.55 51	6/9/2051	5/19/2025	68.73	70.22	3.550%	5.9188%	5.7739%
INDOIS 5.5 54	7/2/2054	5/19/2025	94.48	95.97	5.500%	5.8985%	5.7874%
INDOIS 5.65 54	11/25/2054	5/19/2025	95.56	96.98	5.650%	5.9717%	5.8663%
INDON 3.85 27	7/18/2027	5/19/2025	98.44	99.66	3.850%	4.6128%	4.0134%
INDON 4.15 27	9/20/2027	5/19/2025	99.11	100.29	4.150%	4.5534%	4.0167%
INDON 3.5 28	1/11/2028	5/19/2025	97.34	98.58	3.500%	4.5770%	4.0700%
INDON 4.55 28	1/11/2028	5/19/2025	99.88	101.14	4.550%	4.5965%	4.0892%
INDON 4.1 28	4/24/2028	5/19/2025	98.99	100.24	4.100%	4.4704%	4.0115%
INDON 4.4 29	3/10/2029	5/19/2025	98.82	100.07	4.400%	4.4704%	4.3782%
Indon 5.25 30	1/15/2030	5/19/2025	101.32	102.51	5.250%	4.9277%	4.6429%
INDON 1.85 31	3/12/2031	5/19/2025	84.28	85.6	1.850%	4.9980%	4.7091%
INDON 3.55 32	3/31/2032	5/19/2025	90.94	92.21	3.550%	5.1315%	4.8990%
INDON 4.65 32	9/20/2032	5/19/2025	96.9	98.23	4.650%	5.1619%	4.9395%
INDON 4.85 33	1/11/2033	5/19/2025	97.91	99.18	4.850%	5.1835%	4.9793%
INDON 4.7 34	2/10/2034	5/19/2025	95.84	97.11	4.700%	5.3003%	5.1135%
Indon 5.6 35	1/15/2035	5/19/2025	102.07	103.26	5.600%	5.3220%	5.1660%
INDON 8.5 35	10/12/2035	5/19/2025	123.68	125.14	8.500%	5.4811%	5.3200%
INDON 6.625 37	2/17/2037	5/19/2025	109.03	110.51	6.625%	5.5663%	5.4037%

Harga Sebelumnya	
Purchase Price	Selling Price
#N/A	#N/A
99.7	100.55
99.55	100.01
#N/A	#N/A
96.69	97.78
99.8	100.99
#N/A	#N/A
102.82	104.02
#N/A	#N/A
101.17	102.34
87.18	88.47
97.53	98.8
102.34	103.55
99.48	100.71
99.48	100.73
72.33	73.93
68.92	70.46
94.63	96.13
95.72	97.15
98.46	99.68
99.1	100.31
97.36	98.6
99.85	101.08
98.97	100.26
98.9	100.15
101.5	102.63
84.37	85.66
91.11	92.37
97.05	98.35
98.1	99.37
96.06	97.33
102.3	103.48
123.72	125.21
108.97	110.45