

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/15/2025

\*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	5/20/2025	100.92	101.95	7.000%	6.4980%	5.9440%
FR64	5/15/2028	5/20/2025	98.95	99.98	6.125%	6.5171%	6.1320%
FR65	5/15/2033	5/20/2025	98.38	99.5	6.625%	6.8919%	6.7066%
FR71	3/15/2029	5/20/2025	108	108.58	9.000%	6.5922%	6.4267%
FR72	5/15/2036	5/20/2025	109.56	110.76	8.250%	6.9888%	6.8408%
FR74	8/15/2032	5/20/2025	103.47	104.79	7.500%	6.8806%	6.6529%
FR75	5/15/2038	5/20/2025	103.69	105.08	7.500%	7.0611%	6.9012%
FR76	5/15/2048	5/20/2025	102.01	103.77	7.375%	7.1948%	7.0414%
FR78	5/15/2029	5/20/2025	105.58	106.71	8.250%	6.6336%	6.3191%
FR80	6/15/2035	5/20/2025	103.56	104.77	7.500%	7.0004%	6.8360%
FR81	6/15/2025	5/20/2025	99.83	100.16	6.500%	8.6536%	4.1381%
FR82	9/15/2030	5/20/2025	101.17	102.41	7.000%	6.7317%	6.4548%
FR83	4/15/2040	5/20/2025	103.56	104.87	7.500%	7.1077%	6.9684%
FR84	2/15/2026	5/20/2025	100.45	101	7.250%	6.5966%	5.8321%
FR86	4/15/2026	5/20/2025	99.16	99.58	5.500%	6.4634%	5.9768%
FR88	6/15/2036	5/20/2025	94.47	95.9	6.250%	6.9743%	6.7817%
FR89	8/15/2051	5/20/2025	96.9	98.82	6.875%	7.1367%	6.9724%
FR90	4/15/2027	5/20/2025	97.64	98.65	5.125%	6.4583%	5.8815%
FR91	4/15/2032	5/20/2025	97.85	98.98	6.375%	6.7684%	6.5596%
FR92	6/15/2042	5/20/2025	100.03	101.37	7.125%	7.1212%	6.9856%
FR93	7/15/2037	5/20/2025	95.15	96.65	6.375%	6.9718%	6.7827%
FR95	8/15/2028	5/20/2025	99.4	100.52	6.375%	6.5791%	6.1912%
FR96	2/15/2033	5/20/2025	100.7	101.85	7.000%	6.8794%	6.6875%
FR97	6/15/2043	5/20/2025	100.62	101.76	7.125%	7.0630%	6.9517%
FR98	6/15/2038	5/20/2025	100.77	101.89	7.125%	7.0331%	6.9023%
FR100	2/15/2034	5/20/2025	98.3	99.51	6.625%	6.8849%	6.6979%
FR101	4/15/2029	5/20/2025	100.74	101.84	6.875%	6.6541%	6.3333%
FR102	7/15/2054	5/20/2025	97.48	98.85	6.875%	7.0794%	6.9667%
FR103	7/15/2035	5/20/2025	98.48	99.45	6.750%	6.9595%	6.8243%
FR104	7/15/2030	5/20/2025	99.1	100.07	6.500%	6.7067%	6.4812%
FR106	8/15/2040	5/20/2025	100.58	101.72	7.125%	7.0606%	6.9387%
FR107	8/15/2045	5/20/2025	100.38	101.68	7.125%	7.0879%	6.9675%
PBS3	1/15/2027	5/20/2025	98.8	99.8	6.000%	6.7719%	6.1227%
PBS17	10/15/2025	5/20/2025	99.6	100.2	6.125%	7.1010%	5.5865%
PBS30	7/15/2028	5/20/2025	97.6	98.8	5.875%	6.7283%	6.2969%
PBS32	7/15/2026	5/20/2025	98.08	98.87	4.875%	6.6218%	5.8948%
PBS38	12/15/2049	5/20/2025	97.56	99.12	6.875%	7.0854%	6.9496%
PBS39	7/15/2041	5/20/2025	96.06	97.41	6.625%	7.0358%	6.8920%
SR17	9/10/2025	5/20/2025	99.04	-	5.900%	7.4471%	NA
ORI24T6	10/15/2029	5/20/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	5/20/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	5/20/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	5/20/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	5/20/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	5/20/2025	98.59	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	5/20/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	5/20/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	5/20/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
100.94	101.92
98.93	99.98
98.43	99.54
108	108.58
109.57	110.85
103.57	104.86
103.72	105.1
102.04	103.8
105.63	106.74
103.69	104.91
99.83	100.16
101.28	102.47
103.61	104.91
100.43	100.98
99.12	99.56
94.61	96.07
96.93	98.83
97.58	98.61
97.96	99.06
99.95	101.37
#N/A	#N/A
99.4	100.52
100.79	101.94
100.61	101.79
100.8	101.92
98.4	99.61
100.86	101.92
97.55	98.9
98.65	99.6
99.18	100.18
100.6	101.74
100.61	101.74
98.18	99.22
99.57	99.98
#N/A	#N/A
98.1	98.88
97.56	99.12
#N/A	#N/A
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	5/20/2025	99.72	100.54	4.325%	16.6966%	-19.5991%
INDOIS 2.3 25	6/23/2025	5/20/2025	99.61	100.07	2.300%	6.4402%	1.5352%
INDOIS 4.55 26	3/29/2026	5/20/2025	99.88	100.93	4.550%	4.6878%	3.4369%
INDOIS 1.5 26	6/9/2026	5/20/2025	96.74	97.84	1.500%	4.7028%	3.6044%
INDOIS 4.15 27	3/29/2027	5/20/2025	99.32	100.47	4.150%	4.5329%	3.8832%
INDOIS 4.4 27	6/6/2027	5/20/2025	99.82	101.02	4.400%	4.4920%	3.8759%
INDOIS 4.4 28	3/1/2028	5/20/2025	99.86	101.02	4.400%	4.4518%	4.0069%
INDOIS 5.4 28	11/15/2028	5/20/2025	102.77	103.93	5.400%	4.5319%	4.1768%
INDOIS 4.45 29	2/20/2029	5/20/2025	99.2	100.4	4.450%	4.6830%	4.3317%
INDOIS 5.1 29	7/2/2029	5/20/2025	101.06	102.24	5.100%	4.8117%	4.4968%
INDOIS 2.55 31	6/9/2031	5/20/2025	87.04	88.29	2.550%	5.0616%	4.8014%
INDOIS 4.7 32	6/6/2032	5/20/2025	97.31	98.56	4.700%	5.1597%	4.9441%
INDOIS 5.6 33	11/15/2033	5/20/2025	102	103.25	5.600%	5.3041%	5.1228%
INDOIS 5.2 34	7/2/2034	5/20/2025	99.12	100.36	5.200%	5.3222%	5.1492%
INDOIS 5.25 34	11/25/2034	5/20/2025	99.08	100.35	5.250%	5.3747%	5.2028%
INDOIS 3.8 50	6/23/2050	5/20/2025	71.71	73.22	3.800%	5.9938%	5.8480%
INDOIS 3.55 51	6/9/2051	5/20/2025	68.34	69.82	3.550%	5.9576%	5.8125%
INDOIS 5.5 54	7/2/2054	5/20/2025	94.13	95.63	5.500%	5.9250%	5.8125%
INDOIS 5.65 54	11/25/2054	5/20/2025	95.1	96.56	5.650%	6.0064%	5.8973%
INDON 3.85 27	7/18/2027	5/20/2025	98.41	99.62	3.850%	4.6286%	4.0332%
INDON 4.15 27	9/20/2027	5/20/2025	99.04	100.27	4.150%	4.5860%	4.0256%
INDON 3.5 28	1/11/2028	5/20/2025	97.26	98.51	3.500%	4.6111%	4.0990%
INDON 4.55 28	1/11/2028	5/20/2025	99.81	101.04	4.550%	4.6250%	4.1288%
INDON 4.1 28	4/24/2028	5/20/2025	98.95	100.19	4.100%	4.4855%	4.0297%
INDON 4.4 29	3/10/2029	5/20/2025	98.7	99.95	4.400%	4.7757%	4.4128%
Indon 5.25 30	1/15/2030	5/20/2025	101.14	102.33	5.250%	4.9710%	4.6856%
INDON 1.85 31	3/12/2031	5/20/2025	84.11	85.41	1.850%	5.0369%	4.7517%
INDON 3.55 32	3/31/2032	5/20/2025	90.75	92.05	3.550%	5.1672%	4.9286%
INDON 4.65 32	9/20/2032	5/20/2025	96.84	97.96	4.650%	5.2059%	4.9845%
INDON 4.85 33	1/11/2033	5/20/2025	97.66	98.94	4.850%	5.2242%	5.0177%
INDON 4.7 34	2/10/2034	5/20/2025	95.48	96.83	4.700%	5.3540%	5.1546%
INDON 4.75 34	9/10/2034	5/20/2025	95.71	97.01	4.750%	5.3399%	5.1576%
Indon 5.6 35	1/15/2035	5/20/2025	101.78	102.98	5.600%	5.3604%	5.2024%
INDON 8.5 35	10/12/2035	5/20/2025	123.35	124.79	8.500%	5.5174%	5.3579%
INDON 6.625 37	2/17/2037	5/20/2025	108.55	110.01	6.625%	5.6194%	5.4581%
INDON 7.75 38	1/17/2038	5/20/2025	118.56	120.13	7.750%	5.6738%	5.5182%
INDON 5.25 42	1/17/2042	5/20/2025	94.73	96.23	5.250%	5.7449%	5.6002%
INDON 6.75 44	1/15/2044	5/20/2025	109	110.59	6.750%	5.9442%	5.8117%
INDON 5.125 45	1/15/2045	5/20/2025	91.87	93.37	5.125%	5.8243%	5.6890%

Harga Sebelumnya	
Purchase Price	Selling Price
99.7	100.55
99.55	100.01
#N/A	#N/A
96.69	97.78
99.36	100.5
99.8	100.99
99.91	101.08
102.85	104.01
99.29	100.51
101.17	102.34
87.17	88.45
97.54	98.8
102.25	103.48
99.42	100.65
99.37	100.64
72.21	73.79
68.83	70.33
94.59	96.09
95.67	97.08
98.44	99.67
99.14	100.3
97.35	98.58
99.9	101.14
99.03	100.24
98.83	100.06
101.32	102.5
84.29	85.59
90.96	92.21
96.89	98.19
97.92	99.17
95.83	97.09
96.03	97.22
102.08	103.26
123.68	125.13
109.04	110.5
119.08	120.58
95.27	96.78
109.51	111.11
#N/A	#N/A

INDON 5.95 46	1/8/2046	5/20/2025	100.44	101.96	5.950%	5.9121%	5.7854%
INDON 5.25 47	1/8/2047	5/20/2025	92.62	94.23	5.250%	5.8554%	5.7176%
INDON 4.75 47	7/18/2047	5/20/2025	86.47	88.04	4.750%	5.8462%	5.7072%
INDON 4.35 48	1/11/2048	5/20/2025	80.23	81.8	4.350%	5.9501%	5.8040%
INDON 5.35 49	2/11/2049	5/20/2025	93.79	95.39	5.350%	5.8360%	5.7063%
INDON 3.7 49	10/30/2049	5/20/2025	71.54	73.06	3.700%	5.9167%	5.7693%
INDON 3.5 50	2/14/2050	5/20/2025	69.11	70.7	3.500%	5.8859%	5.7297%
INDON 3.05 51	3/12/2051	5/20/2025	62.76	64.28	3.050%	5.8684%	5.7122%
INDON 4.3 52	3/31/2052	5/20/2025	78.49	80.05	4.300%	5.9064%	5.7695%
INDON 5.65 53	1/11/2053	5/20/2025	95.89	97.42	5.650%	5.9543%	5.8386%
INDON 5.1 54	2/10/2054	5/20/2025	89.23	90.73	5.100%	5.8805%	5.7635%
INDON 5.15 54	9/10/2054	5/20/2025	90.27	91.69	5.150%	5.8472%	5.7385%
INDON 3.2 61	9/23/2061	5/20/2025	59.68	61.22	3.200%	5.9083%	5.7575%
INDON 3.35 71	3/12/2071	5/20/2025	60.21	61.87	3.350%	5.8590%	5.7034%

#N/A	#N/A
#N/A	#N/A
86.41	88.02
80.32	81.78
93.94	95.49
71.33	72.88
69.84	71.46
62.79	64.34
78.43	79.91
95.83	97.41
89.2	90.68
90.17	91.72
59.58	61.23
60.23	61.96