

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 18/07/2025

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase	Yield Selling
FR59	15/05/2027	23/07/2025	101.22	102.33	7.000%	6.2676%	5.6232%
FR64	15/05/2028	23/07/2025	99.46	100.31	6.125%	6.3344%	5.9986%
FR65	15/05/2033	23/07/2025	100.12	100.88	6.625%	6.6032%	6.4783%
FR71	15/03/2029	23/07/2025	108.58	109.66	9.000%	6.3250%	6.0058%
FR72	15/05/2036	23/07/2025	111.68	112.97	8.250%	6.7112%	6.5549%
FR74	15/08/2032	23/07/2025	104.97	106.12	7.500%	6.6074%	6.4080%
FR75	15/05/2038	23/07/2025	105.60	106.61	7.500%	6.8358%	6.7209%
FR76	15/05/2048	23/07/2025	103.89	105.32	7.375%	7.0290%	6.9069%
FR78	15/05/2029	23/07/2025	106.36	107.98	8.250%	6.3428%	5.8781%
FR80	15/06/2035	23/07/2025	106.14	107.42	7.500%	6.6416%	6.4720%
FR82	15/09/2030	23/07/2025	102.75	103.85	7.000%	6.3624%	6.1134%
FR83	15/04/2040	23/07/2025	105.07	105.96	7.500%	6.9432%	6.8493%
FR86	15/04/2026	23/07/2025	99.41	100.14	5.500%	6.3209%	5.2934%
FR87	15/02/2031	23/07/2025	100.52	101.38	6.500%	6.3854%	6.2028%
FR88	15/06/2036	23/07/2025	96.51	97.48	6.250%	6.7057%	6.5760%
FR91	15/04/2032	23/07/2025	99.31	100.59	6.375%	6.5016%	6.2647%
FR92	15/06/2042	23/07/2025	101.58	102.74	7.125%	6.9631%	6.8479%
FR95	15/08/2028	23/07/2025	100.23	101.09	6.375%	6.2897%	5.9792%
FR96	15/02/2033	23/07/2025	102.34	103.58	7.000%	6.6018%	6.3941%
FR97	15/06/2043	23/07/2025	101.66	102.92	7.125%	6.9602%	6.8391%
FR98	15/06/2038	23/07/2025	102.83	103.90	7.125%	6.7912%	6.6681%
FR100	15/02/2034	23/07/2025	100.18	100.93	6.625%	6.5959%	6.4813%
FR101	15/04/2029	23/07/2025	102.00	102.84	6.875%	6.2614%	6.0089%
FR102	15/07/2054	23/07/2025	98.10	99.28	6.875%	7.0290%	6.9326%
FR103	15/07/2035	23/07/2025	100.68	101.74	6.750%	6.6559%	6.5096%
FR104	15/07/2030	23/07/2025	100.86	101.93	6.500%	6.2965%	6.0446%
FR106	15/08/2040	23/07/2025	101.71	103.13	7.125%	6.9400%	6.7893%
FR107	15/08/2045	23/07/2025	100.89	102.00	7.125%	7.0411%	6.9383%
ORI22	15/10/2025	23/07/2025	99.56	0.00	5.950%	7.8932%	-
ORI23T3	15/07/2026	23/07/2025	99.21	0.00	5.900%	6.7381%	-
ORI23T6	15/07/2029	23/07/2025	98.18	0.00	6.100%	6.6248%	-
ORI24T3	15/10/2026	23/07/2025	99.14	0.00	6.100%	6.8316%	-
ORI24T6	15/10/2029	23/07/2025	99.12	0.00	6.350%	6.5913%	-
ORI25T3	15/02/2027	23/07/2025	99.42	0.00	6.250%	6.6395%	-
ORI25T6	15/02/2030	23/07/2025	99.04	0.00	6.400%	6.6440%	-
ORI26T3	15/10/2027	23/07/2025	99.91	0.00	6.300%	6.3441%	-
ORI26T6	15/10/2030	23/07/2025	100.69	0.00	6.400%	6.2450%	-
ORI27T3	15/02/2028	23/07/2025	100.24	0.00	6.650%	6.5477%	-
ORI27T6	15/02/2031	23/07/2025	102.22	0.00	6.750%	6.2742%	-
PBS3	15/01/2027	23/07/2025	99.39	100.41	6.000%	6.4385%	5.7042%
PBS30	15/07/2028	23/07/2025	98.71	100.26	5.875%	6.3550%	5.7766%
PBS32	15/07/2026	23/07/2025	98.53	99.36	4.875%	6.4479%	5.5590%
PBS38	15/12/2049	23/07/2025	98.53	99.86	6.875%	7.0010%	-
SR17	10/09/2025	23/07/2025	99.68	0.00	5.900%	8.2424%	-
SR18T3	10/03/2026	23/07/2025	99.20	0.00	6.250%	7.5433%	-
SR18T5	10/03/2028	23/07/2025	98.82	0.00	6.400%	6.8933%	-
SR19T3	10/09/2026	23/07/2025	98.19	0.00	5.950%	7.6265%	-
SR19T5	10/09/2028	23/07/2025	98.44	0.00	6.100%	6.6535%	-
SR20T3	10/03/2027	23/07/2025	99.45	0.00	6.300%	6.6594%	-
SR20T5	10/03/2029	23/07/2025	99.20	0.00	6.400%	6.6496%	-
SR21T3	10/09/2027	23/07/2025	99.55	0.00	6.350%	6.5787%	-
SR21T5	10/09/2029	23/07/2025	98.98	0.00	6.450%	6.7344%	#NUM!

Harga Sebelumnya	
Purchase Price	Selling Price
101.22	102.33
99.46	100.31
100.12	100.88
108.58	109.66
111.68	112.97
104.97	106.12
105.60	106.61
103.89	105.32
106.36	107.98
106.14	107.42
102.75	103.85
105.07	105.96
99.41	100.14
100.52	101.38
96.51	97.48
99.31	100.59
101.58	102.74
100.23	101.09
102.34	103.58
101.66	102.92
102.83	103.90
100.18	100.93
102.00	102.84
98.10	99.28
100.68	101.74
100.86	101.93
101.71	103.13
100.89	102.00
99.56	-
99.21	-
98.18	-
99.14	-
99.12	-
99.42	-
99.04	-
99.91	-
100.69	-
100.24	-
102.22	-
99.39	100.41
#N/A	#N/A
98.53	99.36
98.53	99.86
99.68	-
99.20	-
98.82	-
98.19	-
98.44	-
99.45	-
99.20	-
99.55	-
98.98	-

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	29/03/2026	23/07/2025	100.27	101.24	4.550%	4.1320%	2.7049%
INDOIS 1.5 26	09/06/2026	23/07/2025	97.25	98.77	1.500%	4.7237%	2.9275%
INDOIS 4.4 27	06/06/2027	23/07/2025	100.27	101.21	4.400%	4.2476%	3.7253%
INDOIS 4.4 28	01/03/2028	23/07/2025	100.42	101.33	4.400%	4.2250%	3.8585%
INDOIS 5.4 28	15/11/2028	23/07/2025	103.46	104.40	5.400%	4.2667%	3.9674%
INDOIS 4.45 29	20/02/2029	23/07/2025	100.17	101.11	4.450%	4.3965%	4.1111%
INDOIS 5.1 29	02/07/2029	23/07/2025	102.04	102.98	5.100%	4.5287%	4.2695%
INDOIS 2.55 31	09/06/2031	23/07/2025	89.14	89.73	2.550%	4.6839%	4.5599%
INDOIS 4.7 32	06/06/2032	23/07/2025	99.74	100.47	4.700%	4.7432%	4.6180%
INDOIS 5.6 33	15/11/2033	23/07/2025	104.61	105.95	5.600%	4.9167%	4.7247%
INDOIS 5.2 34	02/07/2034	23/07/2025	101.56	102.29	5.200%	4.9815%	4.8809%
INDOIS 5.25 34	25/11/2034	23/07/2025	101.74	102.52	5.250%	5.0132%	4.9090%
Indon 4.75 26	08/01/2026	23/07/2025	100.20	100.90	4.750%	#REF!	#REF!
INDON 3.85 27	18/07/2027	23/07/2025	99.10	100.03	3.850%	4.3253%	3.8318%
INDON 4.55 28	11/01/2028	23/07/2025	100.37	101.34	4.550%	4.3895%	3.9743%
INDON 4.1 28	24/04/2028	23/07/2025	99.41	100.37	4.100%	4.3266%	3.9557%
INDON 4.4 29	10/03/2029	23/07/2025	99.89	100.88	4.400%	4.4317%	4.1368%
Indon 5.25 30	15/01/2030	23/07/2025	102.98	103.87	5.250%	4.5086%	4.2902%
INDON 1.85 31	12/03/2031	23/07/2025	86.03	87.22	1.850%	4.6997%	4.4368%
INDON 3.55 32	31/03/2032	23/07/2025	92.97	94.00	3.550%	4.7894%	4.6012%
INDON 4.65 32	20/09/2032	23/07/2025	98.77	99.75	4.650%	4.8546%	4.6899%
INDON 4.85 33	11/01/2033	23/07/2025	99.88	100.65	4.850%	4.8688%	4.7447%
INDON 4.7 34	10/02/2034	23/07/2025	97.78	98.83	4.700%	5.0219%	4.8690%
INDON 4.75 34	10/09/2034	23/07/2025	97.36	98.88	4.750%	5.1145%	4.9023%
Indon 5.6 35	15/01/2035	23/07/2025	103.28	104.75	5.600%	5.1586%	4.9657%

Harga Sebelumnya	
Purchase Price	Selling Price
100.27	101.24
97.25	98.77
100.27	101.21
100.42	101.33
103.46	104.40
100.17	101.11
102.04	102.98
89.14	89.73
99.74	100.47
104.61	105.95
101.56	102.29
101.74	102.52
100.20	100.90
99.10	100.03
100.37	101.34
99.41	100.37
99.89	100.88
102.98	103.87
86.03	87.22
92.97	94.00
98.77	99.75
99.88	100.65
97.78	98.83
97.36	98.88
103.28	104.75

INDON 8.5 35	12/10/2035	23/07/2025	125.93	127.04	8.500%	5.1963%	5.0755%		125.93	127.04
INDON 6.625 37	17/02/2037	23/07/2025	110.60	112.11	6.625%	5.3818%	5.2170%		110.60	112.11
INDON 7.75 38	17/01/2038	23/07/2025	120.84	122.93	7.750%	5.4298%	5.2259%		120.84	122.93