

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/19/2025

\*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	6/24/2025	101.224	102.08	7.000%	6.2982%	5.8179%
FR62	4/15/2042	6/24/2025	94.941	96.837	6.375%	6.8864%	6.6900%
FR64	5/15/2028	6/24/2025	99.457	100.312	6.125%	6.3304%	6.0029%
FR65	5/15/2033	6/24/2025	99.369	100.376	6.625%	6.7278%	6.5617%
FR71	3/15/2029	6/24/2025	108.577	109.663	9.000%	6.3721%	6.0586%
FR72	5/15/2036	6/24/2025	110.682	111.719	8.250%	6.8414%	6.7143%
FR74	8/15/2032	6/24/2025	105.217	106.12	7.500%	6.5710%	6.4164%
FR75	5/15/2038	6/24/2025	104.595	105.608	7.500%	6.9532%	6.8373%
FR76	5/15/2048	6/24/2025	103.139	104.573	7.375%	7.0947%	6.9714%
FR78	5/15/2029	6/24/2025	106.355	107.333	8.250%	6.3769%	6.1014%
FR80	6/15/2035	6/24/2025	105.144	105.967	7.500%	6.7816%	6.6709%
FR82	9/15/2030	6/24/2025	102.5	103.404	7.000%	6.4261%	6.2239%
FR83	4/15/2040	6/24/2025	104.569	105.461	7.500%	6.9979%	6.9037%
FR84	2/15/2026	6/24/2025	100.822	101.181	7.250%	5.9123%	5.3433%
FR86	4/15/2026	6/24/2025	99.413	100.137	5.500%	6.2427%	5.3138%
FR87	2/15/2031	6/24/2025	100.024	100.875	6.500%	6.4926%	6.3111%
FR88	6/15/2036	6/24/2025	95.758	96.984	6.250%	6.8046%	6.6410%
FR89	8/15/2051	6/24/2025	98.002	100.136	6.875%	7.0422%	6.8628%
FR90	4/15/2027	6/24/2025	97.961	98.77	5.125%	6.3302%	5.8464%
FR91	4/15/2032	6/24/2025	99.056	99.886	6.375%	6.5468%	6.3937%
FR92	6/15/2042	6/24/2025	100.634	101.739	7.125%	7.0600%	6.9487%
FR93	7/15/2037	6/24/2025	95.687	97.626	6.375%	6.9072%	6.6639%
FR95	8/15/2028	6/24/2025	100.229	101.088	6.375%	6.2900%	5.9868%
FR96	2/15/2033	6/24/2025	101.685	102.583	7.000%	6.7126%	6.5629%
FR97	6/15/2043	6/24/2025	100.912	101.916	7.125%	7.0345%	6.9366%
FR98	6/15/2038	6/24/2025	101.578	102.452	7.125%	6.9382%	6.8366%
FR100	2/15/2034	6/24/2025	99.432	100.427	6.625%	6.7109%	6.5578%
FR101	4/15/2029	6/24/2025	101.8	102.593	6.875%	6.3319%	6.0982%
FR102	7/15/2054	6/24/2025	98.653	99.582	6.875%	6.9834%	6.9081%
FR103	7/15/2035	6/24/2025	99.926	100.742	6.750%	6.7595%	6.6469%
FR104	7/15/2030	6/24/2025	100.356	101.181	6.500%	6.4152%	6.2231%
FR106	8/15/2040	6/24/2025	100.805	101.879	7.125%	7.0364%	6.9214%
FR107	8/15/2045	6/24/2025	100.737	101.749	7.125%	7.0547%	6.9611%
ORI23T3	7/15/2026	6/24/2025	99.212	-	5.900%	6.6757%	-
ORI23T6	7/15/2029	6/24/2025	98.177	-	6.100%	6.6153%	-
ORI24T3	10/15/2026	6/24/2025	99.144	-	6.100%	6.7878%	-
ORI24T6	10/15/2029	6/24/2025	99.115	-	6.350%	6.5870%	-
ORI25T3	2/15/2027	6/24/2025	99.424	-	6.250%	6.6212%	-
ORI25T6	2/15/2030	6/24/2025	99.044	-	6.400%	6.6402%	-
ORI26T3	10/15/2027	6/24/2025	99.908	-	6.300%	6.3421%	-
ORI26T6	10/15/2030	6/24/2025	99.936	-	6.400%	6.4138%	-
ORI27T3	2/15/2028	6/24/2025	100.237	-	6.650%	6.5502%	-
ORI27T6	2/15/2031	6/24/2025	101.467	-	6.750%	6.4371%	-
ORI22	10/15/2025	6/24/2025	99.562	-	5.950%	7.3948%	-
PBS3	1/15/2027	6/24/2025	99.389	100.412	6.000%	6.4150%	5.7169%
PBS4	2/15/2037	6/24/2025	93.993	95.302	6.100%	6.8560%	6.6858%
PBS29	3/15/2034	6/24/2025	97.065	98.086	6.375%	6.8249%	6.6659%
PBS33	6/15/2047	6/24/2025	96.752	100.116	6.750%	7.0424%	6.7396%
PBS34	6/15/2039	6/24/2025	95.82	97.256	6.500%	6.9726%	6.8071%
PBS37	3/15/2036	6/24/2025	99.237	100.516	6.875%	6.9753%	6.8045%
PBS17	10/15/2025	6/24/2025	99.876	100.343	6.125%	6.4590%	4.9392%
PBS30	7/15/2028	6/24/2025	98.714	99.764	5.875%	6.3425%	5.9590%
PBS32	7/15/2026	6/24/2025	98.53	99.356	4.875%	6.3294%	5.5066%
PBS38	12/15/2049	6/24/2025	98.776	100.114	6.875%	6.9798%	6.8651%
PBS39	7/15/2041	6/24/2025	96.65	98.768	6.625%	6.9745%	6.7513%
SR17	9/10/2025	6/24/2025	99.684	-	5.900%	7.3976%	-
SR18T3	3/10/2026	6/24/2025	99.204	-	6.250%	7.4054%	-
SR18T5	3/10/2028	6/24/2025	98.818	-	6.400%	6.8808%	-
SR19T3	9/10/2026	6/24/2025	98.193	-	5.950%	7.5224%	-
SR19T5	9/10/2028	6/24/2025	98.443	-	6.100%	6.6417%	-
SR20T3	3/10/2027	6/24/2025	99.445	-	6.300%	6.6446%	-
SR20T5	3/10/2029	6/24/2025	99.197	-	6.400%	6.6454%	-
SR21T3	9/10/2027	6/24/2025	99.545	-	6.350%	6.5719%	-
SR21T5	9/10/2029	6/24/2025	98.978	-	6.450%	6.7302%	-

Harga Sebelumnya	
Purchase Price	Selling Price
101.224	102.08
94.941	96.837
99.457	100.312
99.369	100.376
108.577	109.663
110.682	111.719
105.217	106.12
104.595	105.608
103.139	104.573
106.355	107.333
105.144	105.967
102.5	103.404
104.569	105.461
100.822	101.181
99.413	100.137
100.024	100.875
95.758	96.984
98.002	100.136
97.961	98.77
99.056	99.886
100.634	101.739
95.687	97.626
100.229	101.088
101.685	102.583
100.912	101.916
101.578	102.452
99.432	100.427
101.8	102.593
98.653	99.582
99.926	100.742
100.356	101.181
100.805	101.879
100.737	101.749
99.212	-
98.177	-
99.144	-
99.115	-
99.424	-
99.044	-
99.908	-
99.936	-
100.237	-
101.467	-
99.562	-
99.389	100.412
93.993	95.302
97.065	98.086
96.752	100.116
95.82	97.256
99.237	100.516
99.876	100.343
98.714	99.764
98.53	99.356
98.776	100.114
96.65	98.768
99.684	-
99.204	-
98.818	-
98.193	-
98.443	-
99.445	-
99.197	-
99.545	-
98.978	-

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	6/24/2025	100.274	100.84	4.550%	4.1831%	3.4304%
INDOIS 1.5 26	6/9/2026	6/24/2025	97.252	98.018	1.500%	4.4583%	3.6209%
INDOIS 4.4 27	6/6/2027	6/24/2025	100.267	101.205	4.400%	4.2548%	3.7527%
INDOIS 4.4 28	3/1/2028	6/24/2025	100.424	101.328	4.400%	4.2293%	3.8730%
INDOIS 5.4 28	11/15/2028	6/24/2025	103.46	104.4	5.400%	4.2913%	3.9983%
INDOIS 4.45 29	2/20/2029	6/24/2025	100.172	101.114	4.450%	4.3970%	4.1173%
INDOIS 5.1 29	7/2/2029	6/24/2025	102.039	102.982	5.100%	4.5393%	4.2847%
INDOIS 2.55 31	6/9/2031	6/24/2025	88.39	89.233	2.550%	4.8141%	4.6386%
INDOIS 4.7 32	6/6/2032	6/24/2025	98.994	99.973	4.700%	4.8719%	4.7042%
INDOIS 5.6 33	11/15/2033	6/24/2025	103.859	104.952	5.600%	5.0297%	4.8731%
INDOIS 5.2 34	7/2/2034	6/24/2025	100.808	101.787	5.200%	5.0870%	4.9518%
INDOIS 5.25 34	11/25/2034	6/24/2025	100.992	102.023	5.250%	5.1153%	4.9777%
INDOIS 3.8 50	6/23/2050	6/24/2025	73.009	74.116	3.800%	5.8729%	5.7680%
INDOIS 3.55 51	6/9/2051	6/24/2025	69.57	70.665	3.550%	5.8415%	5.7362%
Indon 4.75 26	1/8/2026	6/24/2025	100.198	100.895	4.750%	4.3706%	3.0597%
INDON 3.85 27	7/18/2027	6/24/2025	99.104	100.034	3.850%	4.3066%	3.8317%
INDON 4.15 27	9/20/2027	6/24/2025	99.43	100.416	4.150%	4.4175%	3.9517%
INDON 3.5 28	1/1/2028	6/24/2025	98.009	98.986	3.500%	4.3334%	3.9216%
INDON 4.55 28	1/1/2028	6/24/2025	100.37	101.339	4.550%	4.3940%	3.9911%
INDON 4.1 28	4/24/2028	6/24/2025	99.412	100.368	4.100%	4.3209%	3.9597%
INDON 4.4 29	3/10/2029	6/24/2025	99.89	100.875	4.400%	4.4307%	4.1416%
Indon 5.25 30	1/15/2030	6/24/2025	102.975	103.872	5.250%	4.5197%	4.3047%
INDON 1.85 31	3/12/2031	6/24/2025	85.575	86.718	1.850%	4.7612%	4.5110%
INDON 3.55 32	3/31/2032	6/24/2025	92.523	93.502	3.550%	4.8587%	4.6804%

Harga Sebelumnya	
Purchase Price	Selling Price
100.196	100.785
97.128	97.985
100.117	101.147
100.378	101.437
103.434	104.462
100.201	101.093
101.962	103.035
88.244	89.396
98.99	100.054
103.989	105.039
100.889	101.944
101.155	102.267
73.112	74.351
69.631	70.957
100.177	100.896
99.128	100.059
99.486	100.485
97.985	98.966
100.457	101.429
99.363	100.371
99.847	100.937
102.986	103.989
85.636	86.671
92.519	93.588

INDON 4.65 32	9/20/2032	6/24/2025	98.319	99.254	4.650%	4.9277%	4.7720%	98.465	99.499
INDON 4.85 33	1/11/2033	6/24/2025	99.432	100.404	4.850%	4.9407%	4.7852%	99.447	100.455
INDON 4.7 34	2/10/2034	6/24/2025	97.332	98.327	4.700%	5.0850%	4.9397%	97.388	98.401
INDON 4.75 34	9/10/2034	6/24/2025	97.311	98.384	4.750%	5.1188%	4.9698%	97.406	98.421
Indon 5.6 35	1/15/2035	6/24/2025	103.075	103.998	5.600%	5.1874%	5.0666%	103.283	104.132
INDON 8.5 35	10/12/2035	6/24/2025	125.48	126.535	8.500%	5.2623%	5.1471%	125.591	126.683
INDON 6.625 37	2/17/2037	6/24/2025	110.398	111.61	6.625%	5.4091%	5.2771%	110.581	111.719
INDON 7.75 38	1/17/2038	6/24/2025	120.387	121.682	7.750%	5.4828%	5.3561%	120.505	121.734
INDON 4.625 43	4/15/2043	6/24/2025	88.411	89.56	4.625%	5.6661%	5.5551%	88.549	89.76
INDON 6.75 44	1/15/2044	6/24/2025	110.548	111.694	6.750%	5.8130%	5.7188%	110.722	111.927
INDON 5.125 45	1/15/2045	6/24/2025	93.941	95.145	5.125%	5.6401%	5.5342%	94.077	95.253
INDON 5.95 46	1/8/2046	6/24/2025	102.491	103.513	5.950%	5.7417%	5.6583%	102.494	103.626
INDON 5.25 47	1/8/2047	6/24/2025	94.819	95.982	5.250%	5.6694%	5.5725%	94.961	96.252
INDON 4.75 47	7/18/2047	6/24/2025	88.142	89.318	4.750%	5.7008%	5.5988%	88.262	89.497
INDON 4.35 48	1/11/2048	6/24/2025	82.204	83.422	4.350%	5.7708%	5.6605%	82.48	83.562
INDON 5.35 49	2/11/2049	6/24/2025	95.222	96.325	5.350%	5.7206%	5.6326%	95.346	96.595
INDON 3.7 49	10/30/2049	6/24/2025	73.292	74.444	3.700%	5.7516%	5.6430%	73.401	74.57
INDON 3.5 50	2/14/2050	6/24/2025	70.598	71.735	3.500%	5.7448%	5.6356%	70.757	71.919
INDON 3.05 51	3/12/2051	6/24/2025	64.572	65.734	3.050%	5.6887%	5.5732%	64.676	65.868
INDON 4.3 52	3/31/2052	6/24/2025	79.709	80.82	4.300%	5.8016%	5.7057%	79.881	81.034
INDON 5.65 53	1/11/2053	6/24/2025	97.239	98.441	5.650%	5.8528%	5.7633%	97.502	98.663
INDON 5.1 54	2/10/2054	6/24/2025	90.964	92.158	5.100%	5.7465%	5.6557%	91.113	92.349
INDON 5.15 54	9/10/2054	6/24/2025	91.985	93.012	5.150%	5.7170%	5.6402%	92.119	93.234
INDON 3.2 61	9/23/2061	6/24/2025	61.376	62.59	3.200%	5.7454%	5.6311%	61.537	62.755
INDON 3.35 71	3/12/2071	6/24/2025	61.356	62.638	3.350%	5.7523%	5.6352%	61.376	62.755