

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/21/2025

*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	5/26/2025	101.14	102.15	7.000%	6.3734%	5.8275%
FR64	5/15/2028	5/26/2025	99.19	100.22	6.125%	6.4279%	6.0420%
FR65	5/15/2033	5/26/2025	98.68	99.88	6.625%	6.8421%	6.6441%
FR71	3/15/2029	5/26/2025	108.28	108.92	9.000%	6.5031%	6.3205%
FR72	5/15/2036	5/26/2025	109.78	110.98	8.250%	6.9600%	6.8123%
FR74	8/15/2032	5/26/2025	103.92	105.17	7.500%	6.8014%	6.5864%
FR75	5/15/2038	5/26/2025	103.86	105.23	7.500%	7.0408%	6.8834%
FR76	5/15/2048	5/26/2025	102.57	104.3	7.375%	7.1453%	6.9958%
FR78	5/15/2029	5/26/2025	106.09	107.08	8.250%	6.4845%	6.2094%
FR80	6/15/2035	5/26/2025	104.04	105.16	7.500%	6.9344%	6.7829%
FR82	5/15/2048	5/26/2025	101.73	102.81	7.000%	6.8492%	6.7571%
FR83	4/15/2040	5/26/2025	104	105.21	7.500%	7.0603%	6.9322%
FR87	2/15/2031	5/26/2025	99.43	100.44	6.500%	6.6185%	6.4043%
FR88	6/15/2036	5/26/2025	94.82	96.37	6.250%	6.9277%	6.7199%
FR89	8/15/2051	5/26/2025	97.39	99.13	6.875%	7.0944%	6.9463%
FR90	4/15/2027	5/26/2025	97.79	98.8	5.125%	6.3821%	5.8016%
FR91	2/15/2026	5/26/2025	98.07	99.17	6.375%	9.1659%	7.5538%
FR92	6/15/2042	5/26/2025	100.41	101.77	7.125%	7.0826%	6.9457%
FR93	7/15/2037	5/26/2025	95.23	96.82	6.375%	6.9622%	6.7619%
FR95	8/15/2028	5/26/2025	99.91	100.97	6.375%	6.4020%	6.0353%
FR96	2/15/2033	5/26/2025	101.13	102.26	7.000%	6.8070%	6.6192%
FR97	6/15/2043	5/26/2025	100.7	101.87	7.125%	7.0552%	6.9412%
FR98	6/15/2038	5/26/2025	101.13	102.28	7.125%	6.9909%	6.8572%
FR100	2/15/2034	5/26/2025	98.82	99.88	6.625%	6.8045%	6.6413%
FR101	4/15/2029	5/26/2025	101.22	102.26	6.875%	6.5119%	6.2091%
FR102	7/15/2054	5/26/2025	97.71	99.11	6.875%	7.0604%	6.9457%
FR103	7/15/2035	5/26/2025	99.1	100.05	6.750%	6.8731%	6.7416%
FR104	7/15/2030	5/26/2025	99.85	100.8	6.500%	6.5324%	6.3129%
FR106	8/15/2040	5/26/2025	100.76	101.88	7.125%	7.0412%	6.9217%
FR107	8/15/2045	5/26/2025	100.66	101.87	7.125%	7.0618%	6.9500%
PBS3	1/15/2027	5/26/2025	98.8	100	6.000%	6.7797%	5.9942%
PBS30	7/15/2028	5/26/2025	98	99	5.875%	6.5875%	6.2275%
PBS32	7/15/2026	5/26/2025	98.19	98.95	4.875%	6.5439%	5.8355%
SR17	9/10/2025	5/26/2025	99.04	-	5.900%	7.4471%	NA
ORI24T6	10/15/2029	5/26/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	5/26/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	5/26/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	5/26/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	5/26/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	5/26/2025	98.59	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	5/26/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	5/26/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	5/26/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
101.1	102.13
99.15	100.22
98.63	99.86
108.24	108.78
109.66	110.87
103.92	105.15
103.85	105.3
102.42	104.27
106.01	106.94
103.98	105.1
101.7	102.77
103.92	105.16
99.4	100.42
94.83	96.3
97.3	99.14
97.77	98.82
98.06	99.2
100.44	101.79
95.2	96.79
99.89	100.95
101.09	102.17
100.71	101.87
101.11	102.25
98.84	99.83
101.2	102.23
97.7	99.04
98.9	99.86
99.71	100.68
100.8	101.9
100.68	101.89
98.75	99.75
98	99
#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 5.4 28	11/15/2028	5/26/2025	102.87	104.03	5.400%	4.4970%	4.1408%
INDOIS 4.45 29	2/20/2029	5/26/2025	99.37	100.57	4.450%	4.6336%	4.2816%
INDOIS 5.1 29	7/2/2029	5/26/2025	101.25	102.43	5.100%	4.7596%	4.4442%
INDOIS 2.55 31	6/9/2031	5/26/2025	87.35	88.61	2.550%	5.0029%	4.7410%
INDOIS 4.7 32	6/6/2032	5/26/2025	97.51	98.77	4.700%	5.1260%	4.9087%
INDOIS 5.6 33	11/15/2033	5/26/2025	102.15	103.38	5.600%	5.2816%	5.1032%
INDOIS 5.2 34	7/2/2034	5/26/2025	99.17	100.43	5.200%	5.3154%	5.1395%
INDOIS 5.25 34	11/25/2034	5/26/2025	99.21	100.47	5.250%	5.3572%	5.1867%
INDOIS 3.8 50	6/23/2050	5/26/2025	71.89	73.46	3.800%	5.9770%	5.8260%
INDOIS 3.55 51	6/9/2051	5/26/2025	68.52	70.08	3.550%	5.9406%	5.7884%
INDOIS 5.5 54	7/2/2054	5/26/2025	94.27	95.81	5.500%	5.9145%	5.7993%
INDOIS 5.65 54	11/25/2054	5/26/2025	95.1	96.55	5.650%	6.0065%	5.8981%
INDON 3.85 27	7/18/2027	5/26/2025	98.48	99.7	3.850%	4.5996%	3.9953%
INDON 4.15 27	9/20/2027	5/26/2025	99.14	100.35	4.150%	4.5426%	3.9883%
INDON 3.5 28	1/11/2028	5/26/2025	97.43	98.66	3.500%	4.5474%	4.0414%
INDON 4.55 28	1/11/2028	5/26/2025	99.86	101.1	4.550%	4.6052%	4.1023%
INDON 4.4 29	3/10/2029	5/26/2025	98.84	100.1	4.400%	4.7361%	4.3694%
Indon 5.25 30	1/15/2030	5/26/2025	101.56	102.68	5.250%	4.8687%	4.6003%
INDON 1.85 31	3/12/2031	5/26/2025	84.35	85.67	1.850%	4.9923%	4.7028%
INDON 3.55 32	3/12/2032	5/26/2025	90.98	92.27	3.550%	5.1280%	4.8914%
INDON 4.65 32	9/20/2032	5/26/2025	96.97	98.26	4.650%	5.1511%	4.9351%
INDON 4.85 33	1/11/2033	5/26/2025	97.82	99.11	4.850%	5.1989%	4.9908%
INDON 4.7 34	2/10/2034	5/26/2025	95.54	96.82	4.700%	5.3461%	5.1568%
INDON 4.75 34	9/10/2034	5/26/2025	95.82	97.1	4.750%	5.3251%	5.1456%
Indon 5.6 35	1/15/2035	5/26/2025	101.85	103.08	5.600%	5.3508%	5.1889%
INDON 8.5 35	10/12/2035	5/26/2025	123.49	125.03	8.500%	5.4985%	5.3281%
INDON 6.625 37	2/17/2037	5/26/2025	108.61	110.09	6.625%	5.6118%	5.4482%
INDON 7.75 38	1/17/2038	5/26/2025	118.78	120.32	7.750%	5.6502%	5.4978%
INDON 5.25 42	1/17/2042	5/26/2025	95.05	96.67	5.250%	5.7141%	5.5586%
INDON 6.75 44	1/15/2044	5/26/2025	109	110.63	6.750%	5.9439%	5.8080%
INDON 5.125 45	1/15/2045	5/26/2025	92.02	93.62	5.125%	5.8110%	5.6670%
INDON 5.95 46	1/8/2046	5/26/2025	100.6	102.19	5.950%	5.8987%	5.7664%
INDON 4.625 43	1/8/2047	5/26/2025	86.8	88.36	4.625%	5.6938%	5.5562%
INDON 5.25 47	1/8/2047	5/26/2025	93.12	94.77	5.250%	5.8125%	5.6723%
INDON 4.75 47	7/18/2047	5/26/2025	86.5	88.12	4.750%	5.8440%	5.7006%
INDON 5.35 49	2/11/2049	5/26/2025	93.72	95.34	5.350%	5.8419%	5.7104%
INDON 3.7 49	10/30/2049	5/26/2025	71.54	73.12	3.700%	5.9174%	5.7643%
INDON 3.5 50	2/14/2050	5/26/2025	69	70.62	3.500%	5.8978%	5.7383%
INDON 3.05 51	3/12/2051	5/26/2025	62.78	64.36	3.050%	5.8673%	5.7051%
INDON 4.1 28	3/12/2051	5/26/2025	99.06	100.31	4.100%	4.1594%	4.0801%
INDON 4.3 52	3/31/2052	5/26/2025	78.28	79.81	4.300%	5.9256%	5.7908%
INDON 5.65 53	1/11/2053	5/26/2025	95.67	97.22	5.650%	5.9713%	5.8536%
INDON 5.1 54	2/10/2054	5/26/2025	89.28	90.82	5.100%	5.8767%	5.7567%
INDON 5.15 54	9/10/2054	5/26/2025	90.1	91.6	5.150%	5.8605%	5.7454%

Harga Sebelumnya	
Purchase Price	Selling Price
102.83	104
99.34	100.54
101.2	102.38
87.32	88.57
97.51	98.78
102.2	103.45
99.3	100.58
99.34	100.57
72.1	73.68
68.75	70.23
94.53	96.02
95.43	96.86
98.49	99.71
99.13	100.35
97.42	98.65
99.86	101.08
98.87	100.12
101.45	102.6
84.38	85.67
90.96	92.23
96.98	98.23
97.85	99.13
95.61	96.88
95.85	97.12
101.94	103.15
123.63	125.08
108.69	110.17
118.81	120.28
95.23	96.77
109.28	110.84
92.18	93.74
100.8	102.37
87.01	88.61
93.2	94.78
86.82	88.34
93.95	95.44
71.73	73.28
69.2	70.74
62.96	64.41
#N/A	#N/A
78.47	79.98
95.95	97.46
89.44	90.93
90.32	91.79

