

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	101.16	102.15	7.000%	6.3625%	5.8275%
FR64	5/15/2028	5/26/2025	99.2	100.22	6.125%	6.4241%	6.0420%
FR65	5/15/2033	5/26/2025	98.67	99.85	6.625%	6.8438%	6.6491%
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	105.14	7.500%	6.8014%	6.5916%
FR75	5/15/2038	5/26/2025	103.83	105.2	7.500%	7.0443%	6.8869%
FR76	5/15/2048	5/26/2025	102.43	104.28	7.375%	7.1576%	6.9975%
FR78	5/15/2029	5/26/2025	106.09	107.05	8.250%	6.4845%	6.2177%
FR80	6/15/2035	5/26/2025	104.06	105.14	7.500%	6.9317%	6.7856%
FR82	5/15/2048	5/26/2025	101.74	102.81	7.000%	6.8483%	6.7571%
FR83	4/15/2040	5/26/2025	104	105.25	7.500%	7.0603%	6.9280%
FR86	4/15/2026	5/26/2025	99.21	99.64	5.500%	6.4206%	5.9140%
FR87	2/15/2031	5/26/2025	99.44	100.43	6.500%	6.6163%	6.4064%
FR88	6/15/2036	5/26/2025	94.9	96.41	6.250%	6.9169%	6.7146%
FR89	8/15/2051	5/26/2025	97.4	99.15	6.875%	7.0935%	6.9446%
FR90	4/15/2027	5/26/2025	97.78	98.79	5.125%	6.3879%	5.8073%
FR91	2/15/2026	5/26/2025	98.08	99.16	6.375%	9.1511%	7.5683%
FR92	6/15/2042	5/26/2025	100.41	101.77	7.125%	7.0826%	6.9457%
FR93	7/15/2037	5/26/2025	95.2	96.79	6.375%	6.9660%	6.7657%
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	102.25	7.000%	6.8070%	6.6208%
FR97	6/15/2043	5/26/2025	100.69	101.85	7.125%	7.0562%	6.9431%
FR98	6/15/2038	5/26/2025	101.1	102.26	7.125%	6.9944%	6.8595%
FR100	2/15/2034	5/26/2025	98.85	99.87	6.625%	6.7998%	6.6428%
FR101	4/15/2029	5/26/2025	101.21	102.27	6.875%	6.5149%	6.2062%
FR102	7/15/2054	5/26/2025	97.73	99.11	6.875%	7.0587%	6.9457%
FR103	7/15/2035	5/26/2025	99.08	100.06	6.750%	6.8759%	6.7402%
FR104	7/15/2030	5/26/2025	99.85	100.77	6.500%	6.5324%	6.3198%
FR106	8/15/2040	5/26/2025	100.75	101.84	7.125%	7.0423%	6.9259%
FR107	8/15/2045	5/26/2025	100.63	101.82	7.125%	7.0646%	6.9546%
PBS30	7/15/2028	5/26/2025	98	99	5.875%	6.5875%	6.2275%
PBS32	7/15/2026	5/26/2025	98.19	98.94	4.875%	6.5439%	5.8447%
PBS38	12/15/2049	5/26/2025	97.56	99.12	6.875%	7.0856%	6.9497%
PBS39	7/15/2041	5/26/2025	96.06	97.41	6.625%	7.0361%	6.8923%
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	3/10/2028	5/26/2025	98.74	-	6.25%	7.1412%	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
101.14	102.15
99.19	100.22
98.68	99.88
108.28	108.92
109.78	110.98
103.92	105.17
103.86	105.23
102.57	104.3
106.09	107.08
104.04	105.16
101.73	102.81
104	105.21
#N/A	#N/A
99.43	100.44
94.82	96.37
97.39	99.13
97.79	98.8
98.07	99.17
100.41	101.77
95.23	96.82
99.91	100.97
101.13	102.26
100.7	101.87
101.13	102.28
98.82	99.88
101.22	102.26
97.71	99.11
99.1	100.05
99.85	100.8
100.76	101.88
100.66	101.87
98	99
98.19	98.95
97.56	99.12
96.06	97.41
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 4.55 26	3/29/2026	5/26/2025	99.89	100.94	4.550%	4.6778%	3.4036%
INDOIS 1.5 26	6/9/2026	5/26/2025	96.73	97.84	1.500%	4.7641%	3.6379%
INDOIS 4.15 27	3/29/2027	5/26/2025	99.32	100.46	4.150%	4.5360%	3.8864%
INDOIS 4.4 27	6/6/2027	5/26/2025	99.86	101.06	4.400%	4.4722%	3.8516%
INDOIS 4.4 28	3/1/2028	5/26/2025	99.88	101.07	4.400%	4.4442%	3.9856%
INDOIS 5.4 28	11/15/2028	5/26/2025	102.85	104.01	5.400%	4.5031%	4.1469%
INDOIS 4.45 29	2/20/2029	5/26/2025	99.35	100.54	4.450%	4.6396%	4.2904%
INDOIS 5.1 29	7/2/2029	5/26/2025	101.23	102.4	5.100%	4.7650%	4.4522%
INDOIS 2.55 31	6/9/2031	5/26/2025	87.34	88.59	2.550%	5.0050%	4.7451%
INDOIS 4.7 32	6/6/2032	5/26/2025	97.5	98.75	4.700%	5.1277%	4.9121%
INDOIS 5.6 33	11/15/2033	5/26/2025	102.09	103.32	5.600%	5.2904%	5.1119%
INDOIS 5.2 34	7/2/2034	5/26/2025	99.13	100.4	5.200%	5.3211%	5.1437%
INDOIS 5.25 34	11/25/2034	5/26/2025	99.16	100.42	5.250%	5.3640%	5.1934%
INDOIS 3.8 50	6/23/2050	5/26/2025	71.78	73.35	3.800%	5.9878%	5.8364%
INDOIS 3.55 51	6/9/2051	5/26/2025	68.41	69.97	3.550%	5.9515%	5.7989%
INDOIS 5.5 54	7/2/2054	5/26/2025	94.15	95.68	5.500%	5.9236%	5.8089%
INDOIS 5.65 54	11/25/2054	5/26/2025	94.98	96.43	5.650%	6.0156%	5.9070%
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	97.42	98.63	3.500%	4.5516%	4.0537%
INDON 4.55 28	1/11/2028	5/26/2025	99.85	101.08	4.550%	4.6093%	4.1103%
INDON 4.4 29	3/10/2029	5/26/2025	98.86	100.09	4.400%	4.7302%	4.3723%
Indon 5.25 30	1/15/2030	5/26/2025	101.56	102.67	5.250%	4.8687%	4.6027%
INDON 1.85 31	3/12/2031	5/26/2025	84.32	85.63	1.850%	4.9989%	4.7115%
INDON 3.55 32	3/31/2032	5/26/2025	90.94	92.22	3.550%	5.1354%	4.9005%
INDON 4.65 32	9/20/2032	5/26/2025	96.92	98.2	4.650%	5.1595%	4.9451%
INDON 4.85 33	1/11/2033	5/26/2025	97.78	99.06	4.850%	5.2054%	4.9988%
INDON 4.7 34	2/10/2034	5/26/2025	95.47	96.75	4.700%	5.3565%	5.1670%
INDON 4.75 34	9/10/2034	5/26/2025	95.78	97.05	4.750%	5.3308%	5.1526%
Indon 5.6 35	1/15/2035	5/26/2025	101.78	103.01	5.600%	5.3601%	5.1980%
INDON 8.5 35	10/12/2035	5/26/2025	123.44	124.96	8.500%	5.5041%	5.3358%
INDON 6.625 37	2/17/2037	5/26/2025	108.57	110.04	6.625%	5.6163%	5.4537%
INDON 7.75 38	1/17/2038	5/26/2025	118.74	120.27	7.750%	5.6542%	5.5027%
INDON 5.25 42	1/17/2042	5/26/2025	94.99	96.6	5.250%	5.7200%	5.5652%
INDON 6.75 44	1/15/2044	5/26/2025	108.9	110.53	6.750%	5.9523%	5.8162%
INDON 5.125 45	1/15/2045	5/26/2025	91.94	93.51	5.125%	5.8183%	5.6768%
INDON 5.95 46	1/8/2046	5/26/2025	100.47	102.07	5.950%	5.9096%	5.7763%
INDON 4.625 43	1/8/2047	5/26/2025	86.7	88.25	4.625%	5.7027%	5.5658%
INDON 5.25 47	1/8/2047	5/26/2025	93.02	94.65	5.250%	5.8211%	5.6824%
INDON 4.75 47	7/18/2047	5/26/2025	86.4	88.02	4.750%	5.8530%	5.7093%
INDON 4.35 48	1/11/2048	5/26/2025	80.23	81.82	4.350%	5.9508%	5.8028%
INDON 5.35 49	2/11/2049	5/26/2025	93.62	95.22	5.350%	5.8501%	5.7200%
INDON 3.7 49	10/30/2049	5/26/2025	71.44	73.02	3.700%	5.9273%	5.7739%
INDON 3.5 50	2/14/2050	5/26/2025	68.92	70.53	3.500%	5.9058%	5.7470%

Harga Sebelumnya	
Purchase Price	Selling Price
#N/A	#N/A
96.74	97.85
99.33	100.46
99.88	101.07
99.9	101.09
102.87	104.03
99.37	100.57
101.25	102.43
87.35	88.61
97.51	98.77
102.15	103.38
99.17	100.43
99.21	100.47
71.89	73.46
68.52	70.08
94.27	95.81
95.1	96.55
98.48	99.7
99.14	100.35
97.43	98.66
99.86	101.1
98.84	100.1
101.56	102.68
84.35	85.67
90.98	92.27
96.97	98.26
97.82	99.11
95.54	96.82
95.82	97.1
101.85	103.08
123.49	125.03
108.61	110.09
118.78	120.32
95.05	96.67
109	110.63
92.02	93.62
100.6	102.19
86.8	88.36
93.12	94.77
86.5	88.12
80.36	81.95
93.72	95.34
71.54	73.12
69	70.62

INDON 3.05 51	3/12/2051	5/26/2025	62.69	64.23	3.050%	5.8767%	5.7183%	62.78	64.36
INDON 4.1 28	3/12/2051	5/26/2025	99.08	100.32	4.100%	4.1582%	4.0795%	99.06	100.31
INDON 4.3 52	3/31/2052	5/26/2025	78.18	79.69	4.300%	5.9346%	5.8012%	78.28	79.81
INDON 5.65 53	1/11/2053	5/26/2025	95.56	97.08	5.650%	5.9798%	5.8642%	95.67	97.22
INDON 5.1 54	2/10/2054	5/26/2025	89.17	90.74	5.100%	5.8854%	5.7629%	89.28	90.82
INDON 5.15 54	9/10/2054	5/26/2025	89.99	91.47	5.150%	5.8691%	5.7553%	90.1	91.6
INDON 3.2 61	9/23/2061	5/26/2025	59.49	61.14	3.200%	5.9278%	5.7657%	59.61	61.26
INDON 3.35 71	3/12/2071	5/26/2025	59.76	61.43	3.350%	5.9027%	5.7442%	59.9	61.58