

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/23/2025

\*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	7/28/2025	101.22	102.33	7.000%	6.2622%	5.6133%
FR64	5/15/2028	7/28/2025	99.46	100.31	6.125%	6.3352%	5.9980%
FR65	5/15/2033	7/28/2025	100.22	101.48	6.625%	6.5865%	6.3798%
FR71	3/15/2029	7/28/2025	108.58	109.68	9.000%	6.3168%	5.9965%
FR72	5/15/2036	7/28/2025	111.68	112.97	8.250%	6.7099%	6.5535%
FR74	8/15/2032	7/28/2025	104.97	106.12	7.500%	6.6063%	6.4066%
FR75	5/15/2038	7/28/2025	105.60	106.61	7.500%	6.8353%	6.7203%
FR76	5/15/2048	7/28/2025	103.89	105.32	7.375%	7.0289%	6.9067%
FR78	5/15/2029	7/28/2025	106.36	107.98	8.250%	6.3368%	5.8707%
FR80	6/15/2035	7/28/2025	106.14	107.42	7.500%	6.6407%	6.4709%
FR82	9/15/2030	7/28/2025	102.75	103.85	7.000%	6.3612%	6.1116%
FR83	4/15/2040	7/28/2025	105.07	105.96	7.500%	6.9429%	6.8490%
FR86	4/15/2026	7/28/2025	99.41	100.14	5.500%	6.3364%	5.2897%
FR87	2/15/2031	7/28/2025	100.52	101.88	6.500%	6.3854%	6.0958%
FR88	6/15/2036	7/28/2025	96.51	98.23	6.250%	6.7060%	6.4775%
FR91	4/15/2032	7/28/2025	99.46	100.74	6.375%	6.4738%	6.2370%
FR92	6/15/2042	7/28/2025	101.58	102.74	7.125%	6.9629%	6.8477%
FR95	8/15/2028	7/28/2025	100.23	101.09	6.375%	6.2897%	5.9779%
FR96	2/15/2033	7/28/2025	102.34	103.58	7.000%	6.6014%	6.3935%
FR97	6/15/2043	7/28/2025	101.66	102.92	7.125%	6.9600%	6.8389%
FR98	6/15/2038	7/28/2025	102.83	103.90	7.125%	6.7909%	6.6677%
FR100	2/15/2034	7/28/2025	100.23	101.43	6.625%	6.5883%	6.4049%
FR101	4/15/2029	7/28/2025	102.00	102.84	6.875%	6.2594%	6.0062%
FR102	7/15/2054	7/28/2025	98.40	100.08	6.875%	7.0042%	6.8681%
FR103	7/15/2035	7/28/2025	101.03	102.34	6.750%	6.6073%	6.4276%
FR104	7/15/2030	7/28/2025	101.16	102.32	6.500%	6.2250%	5.9524%
FR106	8/15/2040	7/28/2025	101.71	103.13	7.125%	6.9400%	6.7893%
FR107	8/15/2045	7/28/2025	100.99	102.45	7.125%	7.0319%	6.8972%
ORI23T3	7/15/2026	7/28/2025	99.21	-	5.900%	6.7490%	-
ORI23T6	7/15/2029	7/28/2025	98.18	-	6.100%	6.6262%	-
ORI24T3	10/15/2026	7/28/2025	99.14	-	6.100%	6.8390%	-
ORI24T6	10/15/2029	7/28/2025	99.12	-	6.350%	6.5918%	-
ORI25T3	2/15/2027	7/28/2025	99.42	-	6.250%	6.6430%	-
ORI25T6	2/15/2030	7/28/2025	99.04	-	6.400%	6.6447%	-
ORI26T3	10/15/2027	7/28/2025	99.91	-	6.300%	6.3441%	-
ORI26T6	10/15/2030	7/28/2025	100.69	-	6.400%	6.2445%	-
ORI27T3	2/15/2028	7/28/2025	100.24	-	6.650%	6.5474%	-
ORI27T6	2/15/2031	7/28/2025	102.22	-	6.750%	6.2734%	-
ORI22	10/15/2025	7/28/2025	99.56	-	5.950%	8.0085%	-
PBS3	1/15/2027	7/28/2025	99.39	100.41	6.000%	6.4416%	5.7008%
PBS32	7/15/2026	7/28/2025	98.53	99.36	4.875%	6.4686%	5.5676%
PBS38	12/15/2049	7/28/2025	98.68	99.86	6.875%	6.9879%	6.8857%
SR17	9/10/2025	7/28/2025	99.68	-	5.900%	8.5043%	-
SR18T3	3/10/2026	7/28/2025	99.20	-	6.250%	7.5712%	-
SR18T5	3/10/2028	7/28/2025	98.82	-	6.400%	6.8956%	-
SR19T3	9/10/2026	7/28/2025	98.19	-	5.950%	7.6462%	-
SR19T5	9/10/2028	7/28/2025	98.44	-	6.100%	6.6557%	-
SR20T3	3/10/2027	7/28/2025	99.45	-	6.300%	6.6622%	-
SR20T5	3/10/2029	7/28/2025	99.20	-	6.400%	6.6504%	-
SR21T3	9/10/2027	7/28/2025	99.55	-	6.350%	6.5801%	-
SR21T5	9/10/2029	7/28/2025	98.98	-	6.450%	6.7352%	-

Harga Sebelumnya	
Purchase Price	Selling Price
101.22	102.33
99.46	100.31
100.22	101.48
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	101.88
96.51	97.48
99.46	100.74
101.58	102.74
100.23	101.09
102.34	103.58
101.66	102.92
102.83	103.90
100.23	101.43
102.00	102.84
98.40	99.48
101.03	102.34
101.16	102.32
101.71	103.13
100.99	102.45
99.21	-
98.18	-
99.14	-
99.12	-
99.42	-
99.04	-
99.91	-
100.69	-
100.24	-
102.22	-
99.56	-
99.39	100.41
98.53	99.36
98.68	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 1.5 26	6/9/2026	7/28/2025	97.25	98.77	1.500%	4.7540%	2.9443%
INDOIS 4.55 26	3/29/2026	7/28/2025	100.27	101.24	4.550%	4.1239%	2.6685%
INDOIS 4.4 27	6/6/2027	7/28/2025	100.27	101.21	4.400%	4.2464%	3.7204%
INDOIS 4.4 28	3/1/2028	7/28/2025	100.42	101.33	4.400%	4.2243%	3.8560%
INDOIS 5.4 28	11/15/2028	7/28/2025	103.46	104.40	5.400%	4.2623%	3.9619%
INDOIS 4.45 29	2/20/2029	7/28/2025	100.17	101.11	4.450%	4.3965%	4.1100%
INDOIS 5.1 29	7/2/2029	7/28/2025	102.04	102.98	5.100%	4.5268%	4.2667%
INDOIS 2.55 31	6/9/2031	7/28/2025	89.14	89.73	2.550%	4.6885%	4.5642%
INDOIS 4.7 32	6/6/2032	7/28/2025	99.74	100.47	4.700%	4.7432%	4.6178%
INDOIS 5.6 33	11/15/2033	7/28/2025	104.61	105.95	5.600%	4.9157%	4.7236%
INDOIS 5.2 34	7/2/2034	7/28/2025	100.56	102.04	5.200%	5.1208%	4.9149%
INDOIS 5.25 34	11/25/2034	7/28/2025	100.67	102.02	5.250%	5.1573%	4.9753%
Indon 4.75 26	1/8/2026	7/28/2025	100.20	100.90	4.750%	4.2862%	2.7105%
INDON 3.85 27	7/18/2027	7/28/2025	99.10	100.03	3.850%	4.3282%	3.8314%
INDON 4.55 28	1/11/2028	7/28/2025	100.37	101.34	4.550%	4.3884%	3.9711%
INDON 4.1 28	4/24/2028	7/28/2025	99.41	100.37	4.100%	4.3277%	3.9550%
INDON 4.4 29	3/10/2029	7/28/2025	99.89	100.88	4.400%	4.4319%	4.1360%
Indon 5.25 30	1/15/2030	7/28/2025	102.98	103.87	5.250%	4.5064%	4.2874%
INDON 1.85 31	3/12/2031	7/28/2025	86.03	87.22	1.850%	4.7063%	4.4427%
INDON 3.55 32	3/31/2032	7/28/2025	92.97	94.00	3.550%	4.7917%	4.6031%
INDON 4.65 32	9/20/2032	7/28/2025	98.77	99.75	4.650%	4.8549%	4.6900%
INDON 4.85 33	1/11/2033	7/28/2025	99.88	100.65	4.850%	4.8687%	4.7444%
INDON 4.7 34	2/10/2034	7/28/2025	97.78	98.83	4.700%	5.0224%	4.8693%
INDON 4.75 34	9/10/2034	7/28/2025	97.36	98.88	4.750%	5.1150%	4.9025%
Indon 5.6 35	1/15/2035	7/28/2025	103.28	104.75	5.600%	5.1580%	4.9649%
INDON 8.5 35	10/12/2035	7/28/2025	125.93	127.04	8.500%	5.1934%	5.0725%
INDON 6.625 37	2/17/2037	7/28/2025	110.60	112.11	6.625%	5.3809%	5.2159%
INDON 7.75 38	1/17/2038	7/28/2025	120.84	122.93	7.750%	5.4281%	5.2241%

Harga Sebelumnya	
Purchase Price	Selling Price
97.25	98.77
100.27	101.24
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
125.93	127.04
110.60	112.11
120.84	122.93