

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/24/2025

*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	4/29/2025	100.47	101.52	7.000%	6.7475%	6.1946%
FR62	4/15/2042	4/29/2025	90.02	93.42	6.375%	7.4183%	7.0455%
FR64	5/15/2028	4/29/2025	98.44	99.51	6.125%	6.6985%	6.3030%
FR65	5/15/2033	4/29/2025	96.5	98.6	6.625%	7.2051%	6.8536%
FR71	3/15/2029	4/29/2025	107.52	108.98	9.000%	6.7590%	6.3473%
FR72	5/15/2036	4/29/2025	107.53	109.66	8.250%	7.2469%	6.9801%
FR74	8/15/2032	4/29/2025	101.26	103.76	7.500%	7.2716%	6.8344%
FR75	5/15/2038	4/29/2025	101.23	103.28	7.500%	7.3511%	7.1094%
FR76	5/15/2048	4/29/2025	99.84	102.85	7.375%	7.3891%	7.1210%
FR78	5/15/2029	4/29/2025	105.23	106.19	8.250%	6.7491%	6.4839%
FR80	6/15/2035	4/29/2025	101.89	103.95	7.500%	7.2318%	6.9487%
FR81	6/15/2025	4/29/2025	99.84	100.27	6.500%	7.5688%	4.2938%
FR82	9/15/2030	4/29/2025	99.56	101.55	7.000%	7.0973%	6.6501%
FR83	4/15/2040	4/29/2025	100.8	103.42	7.500%	7.4101%	7.1242%
FR84	2/15/2026	4/29/2025	100.15	101.27	7.250%	7.0338%	5.5858%
FR86	4/15/2026	4/29/2025	98.79	99.78	5.500%	6.8176%	5.7354%
FR87	2/15/2031	4/29/2025	97.16	99.13	6.500%	7.1032%	6.6807%
FR88	6/15/2036	4/29/2025	92	94.38	6.250%	7.3115%	6.9834%
FR89	8/15/2051	4/29/2025	94.52	97.7	6.875%	7.3474%	7.0675%
FR90	4/15/2027	4/29/2025	97.13	98.27	5.125%	6.7091%	6.0723%
FR91	4/15/2032	4/29/2025	95.84	97.8	6.375%	7.1431%	6.7759%
FR92	6/15/2042	4/29/2025	97.62	100.41	7.125%	7.3706%	7.0821%
FR93	7/15/2037	4/29/2025	92.44	95.03	6.375%	7.3202%	6.9849%
FR95	8/15/2028	4/29/2025	99	100.11	6.375%	6.7137%	6.3335%
FR96	2/15/2033	4/29/2025	98.94	100.9	7.000%	7.1773%	6.8468%
FR97	6/15/2043	4/29/2025	97.74	100.34	7.125%	7.3514%	7.0902%
FR98	6/15/2038	4/29/2025	98.56	100.66	7.125%	7.2934%	7.0457%
FR100	2/15/2034	4/29/2025	96.64	98.57	6.625%	7.1438%	6.8420%
FR101	4/15/2029	4/29/2025	100.43	101.48	6.875%	6.7483%	6.4446%
FR102	7/15/2054	4/29/2025	94.63	97.45	6.875%	7.3217%	7.0816%
FR103	7/15/2035	4/29/2025	97.03	98.91	6.750%	7.1630%	6.8985%
FR104	7/15/2030	4/29/2025	97.68	99.51	6.500%	7.0362%	6.6097%
FR106	8/15/2040	4/29/2025	98.58	101.15	7.125%	7.2787%	6.9998%
FR107	8/15/2045	4/29/2025	98.93	101.64	7.125%	7.2248%	6.9714%
PBS3	1/15/2027	4/29/2025	98.68	100.22	6.000%	6.8219%	5.8565%
PBS17	10/15/2025	4/29/2025	99.62	100.18	6.125%	6.9581%	5.7115%
PBS32	7/15/2026	4/29/2025	97.8	98.67	4.875%	6.7867%	6.0210%
PBS38	12/15/2049	4/29/2025	95.8	98.72	6.875%	7.2419%	6.9836%
PBS39	7/15/2041	4/29/2025	94.31	97.01	6.625%	7.2249%	6.9335%
SR17	9/10/2025	4/29/2025	99.04	-	5.90%	7.4471%	NA
OR12416	10/15/2029	4/29/2025	96.75	-	6.35%	7.1678%	NA
OR125T3	2/15/2027	4/29/2025	97.93	-	6.25%	7.1453%	NA
OR125T6	2/15/2030	4/29/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	4/29/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	4/29/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	4/29/2025	98.59	-	5.95%	7.2353%	NA
SR19T5	9/10/2028	4/29/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	4/29/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	4/29/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
100.46	101.53
90.02	93.81
98.42	99.5
96.48	98.61
107.51	108.97
107.45	109.61
101.26	103.78
101.17	103.25
99.78	102.85
105.24	106.2
101.88	103.95
99.83	100.27
99.51	101.5
100.81	103.44
100.11	101.28
98.77	99.79
97.16	99.13
91.92	94.44
94.49	97.71
97.1	98.21
95.83	97.82
97.58	100.42
92.41	95.02
98.99	100.12
98.93	100.9
97.72	100.31
98.55	100.58
96.63	98.59
100.37	101.48
94.6	97.44
97	98.9
97.68	99.54
98.58	101.17
98.94	101.67
98.68	100.22
99.62	100.18
97.8	98.67
95.8	98.72
94.31	97.01
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 4.325 25	5/28/2025	4/29/2025	99.87	100.18	4.325%	5.8491%	2.0374%
INDOIS 4.325 25	5/28/2025	4/29/2025	99.87	100.18	4.325%	5.8491%	2.0374%
INDOIS 2.3 25	6/23/2025	4/29/2025	99.43	99.91	2.300%	6.0583%	2.8752%
INDOIS 4.55 26	3/29/2026	4/29/2025	99.77	100.79	4.550%	4.8055%	3.6617%
INDOIS 1.5 26	6/9/2026	4/29/2025	96.46	97.59	1.500%	4.8040%	3.7303%
INDOIS 4.15 27	3/29/2027	4/29/2025	98.93	100.09	4.150%	4.7390%	4.0991%
INDOIS 4.4 27	6/6/2027	4/29/2025	99.28	100.5	4.400%	4.7615%	4.1476%
INDOIS 4.4 28	3/1/2028	4/29/2025	99.28	100.46	4.400%	4.6716%	4.2245%
INDOIS 5.4 28	11/15/2028	4/29/2025	102.3	103.46	5.400%	4.6873%	4.3356%
INDOIS 4.45 29	2/20/2029	4/29/2025	98.54	99.74	4.450%	4.8725%	4.5233%
INDOIS 5.1 29	7/2/2029	4/29/2025	100.56	101.77	5.100%	4.9480%	4.6273%
INDOIS 2.55 31	6/9/2031	4/29/2025	85.16	87.31	2.550%	5.4353%	4.9833%
INDOIS 4.7 32	6/6/2032	4/29/2025	95.42	97.53	4.700%	5.4862%	5.1183%
INDOIS 5.6 33	11/15/2033	4/29/2025	100.29	102.39	5.600%	5.5564%	5.2489%
INDOIS 5.2 34	7/2/2034	4/29/2025	97.37	99.47	5.200%	5.5688%	5.2725%
INDOIS 5.25 34	11/25/2034	4/29/2025	97.39	99.49	5.250%	5.6054%	5.3181%
INDOIS 3.8 50	6/23/2050	4/29/2025	69.64	72.67	3.800%	6.1978%	5.8978%
INDOIS 3.55 51	6/9/2051	4/29/2025	66.57	69.55	3.550%	6.1336%	5.8357%
INDOIS 5.5 54	7/2/2054	4/29/2025	92.24	95.09	5.500%	6.0701%	5.8523%
INDOIS 5.65 54	11/25/2054	4/29/2025	93.11	95.9	5.650%	6.1586%	5.9458%
INDON 3.85 27	7/18/2027	4/29/2025	97.94	99.12	3.850%	4.8367%	4.2671%
INDON 4.15 27	9/20/2027	4/29/2025	98.68	99.9	4.150%	4.7385%	4.1928%
INDON 3.5 28	1/1/2028	4/29/2025	96.8	97.98	3.500%	4.7746%	4.2982%
INDON 4.55 28	1/1/2028	4/29/2025	99.39	100.57	4.550%	4.7908%	4.3219%
INDON 4.1 28	4/24/2028	4/29/2025	98.42	99.64	4.100%	4.6728%	4.2294%
INDON 4.4 29	3/10/2029	4/29/2025	98.27	99.48	4.400%	4.8953%	4.5469%
INDON 1.85 31	3/12/2031	4/29/2025	82.44	84.6	1.850%	5.3779%	4.9005%
INDON 3.55 32	3/3/2032	4/29/2025	89.08	91.23	3.550%	5.4657%	5.0677%
INDON 4.65 32	9/20/2032	4/29/2025	95.04	97.14	4.650%	5.4741%	5.1188%
INDON 4.85 33	1/1/2033	4/29/2025	96.01	98.11	4.850%	5.4910%	5.1492%
INDON 4.7 34	2/10/2034	4/29/2025	94.4	96.57	4.700%	5.5117%	5.1901%
INDON 4.75 34	9/10/2034	4/29/2025	94.56	96.69	4.750%	5.5002%	5.2002%
Indon 5.6 35	1/15/2035	4/29/2025	100.56	102.69	5.600%	5.5235%	5.2419%
INDON 8.5 35	10/12/2035	4/29/2025	121.59	123.94	8.500%	5.7260%	5.4631%
INDON 6.625 37	2/17/2037	4/29/2025	107.07	109.42	6.625%	5.7887%	5.5267%
INDON 7.75 38	1/17/2038	4/29/2025	117.24	119.67	7.750%	5.8120%	5.5695%
INDON 5.25 42	1/17/2042	4/29/2025	91.94	94.88	5.250%	6.0205%	5.7292%
INDON 4.625 43	4/15/2043	4/29/2025	84.54	87.5	4.625%	6.0478%	5.7500%
INDON 6.75 44	1/15/2044	4/29/2025	107.02	109.9	6.750%	6.1139%	5.8702%
INDON 5.125 45	1/15/2045	4/29/2025	89.38	92.43	5.125%	6.0541%	5.7723%

Harga Sebelumnya	
Purchase Price	Selling Price
99.87	100.18
99.87	100.18
99.43	99.92
99.77	100.8
96.46	97.59
98.94	100.09
99.27	100.49
99.28	100.44
102.28	103.42
98.52	99.72
100.54	101.75
85.15	87.28
95.38	97.5
100.26	102.35
97.33	99.43
97.35	99.45
69.58	72.55
66.5	69.47
92.16	95
93.01	95.79
97.93	99.11
98.66	99.89
96.76	97.95
99.36	100.57
98.37	99.61
98.22	99.44
82.4	84.58
89.04	91.2
95	97.11
95.96	98.04
94.33	96.52
94.51	96.65
100.5	102.63
121.59	123.92
107.04	109.37
117.17	119.61
91.86	94.82
84.51	87.48
106.98	109.86
89.35	92.36

INDON 5.95 46	1/8/2046	4/29/2025	98.01	100.86	5.950%	6.1200%	5.8768%	97.93	100.79
INDON 5.25 47	1/8/2047	4/29/2025	90.24	93.2	5.250%	6.0640%	5.8044%	90.15	93.1
INDON 4.75 47	7/18/2047	4/29/2025	84.71	87.65	4.750%	6.0045%	5.7399%	84.66	87.59
INDON 4.35 48	1/11/2048	4/29/2025	78.37	81.31	4.350%	6.1259%	5.8469%	78.33	81.29
INDON 5.35 49	2/11/2049	4/29/2025	92	94.96	5.350%	5.9841%	5.7404%	91.96	94.94
INDON 3.7 49	10/30/2049	4/29/2025	69.72	72.67	3.700%	6.0960%	5.8041%	69.65	72.6
INDON 3.5 50	2/14/2050	4/29/2025	67.2	70.2	3.500%	6.0769%	5.7752%	67.14	70.16
INDON 3.05 51	3/12/2051	4/29/2025	60.97	63.86	3.050%	6.0553%	5.7514%	60.93	63.84
INDON 4.3 52	3/31/2052	4/29/2025	76.74	79.58	4.300%	6.0632%	5.8089%	76.6	79.55
INDON 5.65 53	1/11/2053	4/29/2025	94.27	97.14	5.650%	6.0795%	5.8593%	94.18	97.11
INDON 5.1 54	2/10/2054	4/29/2025	87.47	90.34	5.100%	6.0208%	5.7930%	87.34	90.29
INDON 5.15 54	9/10/2054	4/29/2025	88.44	91.29	5.150%	5.9906%	5.7684%	88.32	91.26
INDON 3.2 61	9/23/2061	4/29/2025	57.87	60.87	3.200%	6.0917%	5.7896%	57.77	60.79
INDON 3.35 71	3/12/2071	4/29/2025	57.92	61.04	3.350%	6.0853%	5.7794%	57.79	60.95