

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/25/2025

*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 | 3/28/2025 | 100.07 | 101.21 | 7.000% | 6.9581% | 6.3787% |
| FR62 | 4/15/2042 | 3/28/2025 | 91.07 | 93.48 | 6.375% | 7.2984% | 7.0371% |
| FR64 | 5/15/2028 | 3/28/2025 | 97.78 | 98.88 | 6.125% | 6.9218% | 6.5226% |
| FR65 | 5/15/2033 | 3/28/2025 | 96.25 | 97.99 | 6.625% | 7.2413% | 6.9509% |
| FR71 | 3/15/2029 | 3/28/2025 | 106.88 | 108.38 | 9.000% | 6.9820% | 6.5637% |
| FR72 | 5/15/2036 | 3/28/2025 | 106.81 | 108.07 | 8.250% | 7.3421% | 7.1829% |
| FR74 | 8/15/2032 | 3/28/2025 | 101.49 | 102.91 | 7.500% | 7.2340% | 6.9870% |
| FR75 | 5/15/2038 | 3/28/2025 | 101.6 | 103.06 | 7.500% | 7.3069% | 7.1356% |
| FR76 | 2/15/2033 | 3/28/2025 | 100.93 | 102.65 | 7.375% | 7.2164% | 6.9313% |
| FR78 | 6/15/2043 | 3/28/2025 | 104.57 | 105.79 | 8.250% | 7.7748% | 7.6536% |
| FR80 | 6/15/2035 | 3/28/2025 | 101.42 | 103.1 | 7.500% | 7.2981% | 7.0667% |
| FR81 | 6/15/2025 | 3/28/2025 | 99.84 | 100.25 | 6.500% | 7.1177% | 5.2387% |
| FR82 | 9/15/2030 | 3/28/2025 | 99.56 | 100.81 | 7.000% | 7.0976% | 6.8191% |
| FR83 | 4/15/2040 | 3/28/2025 | 101.52 | 103.24 | 7.500% | 7.3309% | 7.1445% |
| FR84 | 2/15/2026 | 3/28/2025 | 100.13 | 101.31 | 7.250% | 7.0831% | 5.7036% |
| FR86 | 4/15/2026 | 3/28/2025 | 98.62 | 99.64 | 5.500% | 6.8813% | 5.8551% |
| FR87 | 2/15/2031 | 3/28/2025 | 96.88 | 98.16 | 6.500% | 7.1566% | 6.8834% |
| FR88 | 6/15/2036 | 3/28/2025 | 92.36 | 93.93 | 6.250% | 7.2553% | 7.0399% |
| FR89 | 8/15/2051 | 3/28/2025 | 96.12 | 98.56 | 6.875% | 7.2047% | 6.9945% |
| FR90 | 4/15/2027 | 3/28/2025 | 96.59 | 97.75 | 5.125% | 6.9365% | 6.3107% |
| FR91 | 6/15/2038 | 3/28/2025 | 95.69 | 97.01 | 6.375% | 6.8751% | 6.7184% |
| FR92 | 6/15/2042 | 3/28/2025 | 97.98 | 99.9 | 7.125% | 7.3318% | 7.1336% |
| FR95 | 8/15/2028 | 3/28/2025 | 98.52 | 99.7 | 6.375% | 6.8691% | 6.4721% |
| FR96 | 2/15/2033 | 3/28/2025 | 98.52 | 99.84 | 7.000% | 7.2478% | 7.0250% |
| FR97 | 6/15/2043 | 3/28/2025 | 98.25 | 99.74 | 7.125% | 7.2986% | 7.1492% |
| FR98 | 6/15/2038 | 3/28/2025 | 98.58 | 100.02 | 7.125% | 7.2923% | 7.1208% |
| FR100 | 2/15/2034 | 3/28/2025 | 96.26 | 97.49 | 6.625% | 7.2005% | 7.0077% |
| FR101 | 4/15/2029 | 3/28/2025 | 99.64 | 100.83 | 6.875% | 6.9771% | 6.6365% |
| FR102 | 7/15/2054 | 3/28/2025 | 96.17 | 98.05 | 6.875% | 7.1889% | 7.0318% |
| FR103 | 7/15/2035 | 3/28/2025 | 96.46 | 97.55 | 6.750% | 7.2415% | 7.0872% |
| FR104 | 7/15/2030 | 3/28/2025 | 97.57 | 98.76 | 6.500% | 7.0543% | 6.7794% |
| FR106 | 8/15/2040 | 3/28/2025 | 98.64 | 100.03 | 7.125% | 7.2721% | 7.1206% |
| FR107 | 8/15/2045 | 3/28/2025 | 98.28 | 99.88 | 7.125% | 7.2872% | 7.1352% |
| PBS3 | 1/15/2027 | 3/28/2025 | 98.68 | 100.22 | 6.000% | 6.7837% | 5.8634% |
| PBS17 | 10/15/2025 | 3/28/2025 | 99.62 | 100.18 | 6.125% | 6.8327% | 5.7801% |
| PBS32 | 7/15/2026 | 3/28/2025 | 97.8 | 98.67 | 4.875% | 6.6604% | 5.9454% |
| PBS38 | 12/15/2049 | 3/28/2025 | 97.46 | 99.22 | 6.875% | 7.0931% | 6.9402% |
| PBS39 | 7/15/2041 | 3/28/2025 | 95.96 | 97.51 | 6.625% | 7.0443% | 6.8801% |
| SR17 | 9/10/2025 | 3/28/2025 | 99.04 | - | 5.90% | 7.4471% | NA |
| ORI24T6 | 10/15/2029 | 3/28/2025 | 96.75 | - | 6.35% | 7.1678% | NA |
| ORI25T3 | 2/15/2027 | 3/28/2025 | 97.93 | - | 6.25% | 7.1453% | NA |
| ORI25T6 | 2/15/2030 | 3/28/2025 | 96.74 | - | 6.40% | 7.1763% | NA |
| SR18T3 | 3/10/2026 | 3/28/2025 | 98.74 | - | 6.25% | 7.4142% | NA |
| SR18T5 | 3/10/2028 | 3/28/2025 | 98.31 | - | 6.40% | 6.9180% | NA |
| SR19T3 | 9/10/2026 | 3/28/2025 | 98.59 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 3/28/2025 | 96.24 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 3/28/2025 | 98.56 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 3/28/2025 | 98.05 | - | 6.40% | 7.0244% | NA |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 100.3 | 101.46 |
| 92.32 | 94.83 |
| 97.91 | 99.11 |
| 96.46 | 97.92 |
| 107.02 | 108.55 |
| 106.98 | 108.27 |
| 101.67 | 103.18 |
| 101.93 | 103.51 |
| 101.19 | 103.26 |
| 104.64 | 105.86 |
| 102.01 | 103.4 |
| 99.83 | 100.27 |
| 99.81 | 101.18 |
| 101.9 | 103.5 |
| 100.26 | 101.43 |
| 98.65 | 99.68 |
| 97.24 | 98.53 |
| 92.65 | 94.15 |
| 96.71 | 99.06 |
| 96.72 | 97.85 |
| 95.78 | 97.02 |
| 98.27 | 100.33 |
| 98.59 | 99.82 |
| 98.79 | 100.12 |
| 98.32 | 99.84 |
| 98.72 | 100.07 |
| 96.33 | 97.56 |
| 99.78 | 100.9 |
| 96.8 | 98.7 |
| 96.4 | 97.54 |
| 97.8 | 98.92 |
| 98.88 | 100.26 |
| 98.51 | 99.94 |
| 98.68 | 100.22 |
| 99.62 | 100.18 |
| 97.8 | 98.67 |
| 97.46 | 99.22 |
| 95.96 | 97.51 |
| 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 | 3/28/2025 | 99.78 | 100.21 | 4.325% | 5.5631% | 3.0290% |
| INDOIS 2.3 25 | 6/23/2025 | 3/28/2025 | 99.35 | 99.83 | 2.300% | 5.0220% | 2.9984% |
| INDOIS 4.55 26 | 3/29/2026 | 3/28/2025 | 99.88 | 100.92 | 4.550% | 4.6737% | 3.6075% |
| INDOIS 1.5 26 | 6/9/2026 | 3/28/2025 | 96.26 | 97.36 | 1.500% | 4.7396% | 3.7683% |
| INDOIS 4.15 27 | 3/29/2027 | 3/28/2025 | 98.9 | 99.98 | 4.150% | 4.7321% | 4.1604% |
| INDOIS 4.4 27 | 6/6/2027 | 3/28/2025 | 99.25 | 100.42 | 4.400% | 4.7613% | 4.1949% |
| INDOIS 4.4 28 | 3/1/2028 | 3/28/2025 | 98.94 | 100.08 | 4.400% | 4.7913% | 4.3695% |
| INDOIS 5.4 28 | 11/15/2028 | 3/28/2025 | 101.87 | 102.98 | 5.400% | 4.8306% | 4.4998% |
| INDOIS 4.45 29 | 2/20/2029 | 3/28/2025 | 98.52 | 99.68 | 4.450% | 4.8700% | 4.5393% |
| INDOIS 5.1 29 | 7/2/2029 | 3/28/2025 | 100.65 | 101.8 | 5.100% | 4.9271% | 4.6282% |
| INDOIS 2.55 31 | 6/9/2031 | 3/28/2025 | 86.55 | 87.91 | 2.550% | 5.1073% | 4.8289% |
| INDOIS 4.7 32 | 6/6/2032 | 3/28/2025 | 96.92 | 98.3 | 4.700% | 5.2179% | 4.9830% |
| INDOIS 5.6 33 | 11/15/2033 | 3/28/2025 | 102.18 | 103.52 | 5.600% | 5.2812% | 5.0900% |
| INDOIS 5.2 34 | 7/2/2034 | 3/28/2025 | 99.05 | 100.32 | 5.200% | 5.3301% | 5.1550% |
| INDOIS 5.25 34 | 11/25/2034 | 3/28/2025 | 98.97 | 100.3 | 5.250% | 5.3871% | 5.2091% |
| INDOIS 3.8 50 | 6/23/2050 | 3/28/2025 | 73.02 | 74.73 | 3.800% | 5.8602% | 5.6999% |
| INDOIS 3.55 51 | 6/9/2051 | 3/28/2025 | 69.65 | 71.34 | 3.550% | 5.8216% | 5.6611% |
| INDOIS 5.5 54 | 7/2/2054 | 3/28/2025 | 95.34 | 97 | 5.500% | 5.8332% | 5.7115% |
| INDOIS 5.65 54 | 11/25/2054 | 3/28/2025 | 96.51 | 98.13 | 5.650% | 5.8999% | 5.7819% |
| INDON 3.85 27 | 7/18/2027 | 3/28/2025 | 98.06 | 99.27 | 3.850% | 4.7444% | 4.1828% |
| INDON 4.15 27 | 9/20/2027 | 3/28/2025 | 98.7 | 99.92 | 4.150% | 4.7115% | 4.1839% |
| INDON 3.5 28 | 1/11/2028 | 3/28/2025 | 96.57 | 97.77 | 3.500% | 4.8268% | 4.3557% |
| INDON 4.55 28 | 1/11/2028 | 3/28/2025 | 99.24 | 100.44 | 4.550% | 4.8419% | 4.3784% |
| INDON 4.1 28 | 4/24/2028 | 3/28/2025 | 98.1 | 99.33 | 4.100% | 4.7707% | 4.3442% |
| INDON 4.4 29 | 3/10/2029 | 3/28/2025 | 98.13 | 99.32 | 4.400% | 4.9260% | 4.5895% |
| INDON 1.85 31 | 3/12/2031 | 3/28/2025 | 83.54 | 84.94 | 1.850% | 5.0878% | 4.7855% |
| INDON 3.55 32 | 3/31/2032 | 3/28/2025 | 90.4 | 91.76 | 3.550% | 5.2021% | 4.9560% |
| INDON 4.65 32 | 9/20/2032 | 3/28/2025 | 96.24 | 97.6 | 4.650% | 5.2645% | 5.0390% |
| INDON 4.85 33 | 1/1/2033 | 3/28/2025 | 97.33 | 98.68 | 4.850% | 5.2711% | 5.0560% |
| INDON 4.7 34 | 2/10/2034 | 3/28/2025 | 95.75 | 97.05 | 4.700% | 5.3059% | 5.1170% |
| INDON 4.75 34 | 9/10/2034 | 3/28/2025 | 95.7 | 96.95 | 4.750% | 5.3348% | 5.1615% |
| INDON 8.5 35 | 10/12/2035 | 3/28/2025 | 124.01 | 125.51 | 8.500% | 5.4718% | 5.3084% |
| INDON 6.625 37 | 2/17/2037 | 3/28/2025 | 109.16 | 110.71 | 6.625% | 5.5610% | 5.3925% |
| INDON 7.75 38 | 1/17/2038 | 3/28/2025 | 119.98 | 121.52 | 7.750% | 5.5484% | 5.3992% |
| INDON 5.25 42 | 1/17/2042 | 3/28/2025 | 95.25 | 96.97 | 5.250% | 5.6919% | 5.5284% |
| INDON 4.625 43 | 4/15/2043 | 3/28/2025 | 87.91 | 89.6 | 4.625% | 5.7064% | 5.5438% |
| INDON 6.75 44 | 1/15/2044 | 3/28/2025 | 111.02 | 112.74 | 6.750% | 5.7801% | 5.6410% |
| INDON 5.125 45 | 1/15/2045 | 3/28/2025 | 93 | 94.72 | 5.125% | 5.7195% | 5.5678% |
| INDON 5.95 46 | 1/8/2046 | 3/28/2025 | 101.64 | 103.37 | 5.950% | 5.8122% | 5.6710% |
| INDON 5.25 47 | 1/8/2047 | 3/28/2025 | 93.69 | 95.42 | 5.250% | 5.7614% | 5.6164% |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 99.82 | 100.24 |
| 99.34 | 99.84 |
| 99.96 | 100.98 |
| 96.31 | 97.4 |
| 98.98 | 100.06 |
| 99.35 | 100.51 |
| 99.05 | 100.17 |
| 102.03 | 103.1 |
| 98.71 | 99.84 |
| 100.85 | 101.97 |
| 86.79 | 88.14 |
| 97.17 | 98.52 |
| 102.45 | 103.77 |
| 99.4 | 100.63 |
| 99.31 | 100.56 |
| 73.78 | 75.55 |
| 70.48 | 72.14 |
| 96.12 | 97.79 |
| 97.37 | 98.95 |
| 98.16 | 99.34 |
| 98.76 | 99.95 |
| 96.65 | 97.85 |
| 99.34 | 100.55 |
| 98.28 | 99.47 |
| 98.28 | 99.45 |
| 83.82 | 85.21 |
| 90.72 | 92.07 |
| 96.6 | 97.92 |
| 97.65 | 98.95 |
| 96.09 | 97.36 |
| 96.04 | 97.27 |
| 124.5 | 125.91 |
| 109.83 | 111.3 |
| 120.66 | 122.15 |
| 96.2 | 97.86 |
| 88.78 | 90.44 |
| 111.94 | 113.64 |
| 93.98 | 95.68 |
| 102.62 | 104.31 |
| 94.67 | 96.32 |

| | | | | | | | |
|---------------|------------|-----------|-------|-------|--------|---------|---------|
| INDON 4.75 47 | 7/18/2047 | 3/28/2025 | 87.89 | 89.6 | 4.750% | 5.7168% | 5.5694% |
| INDON 4.35 48 | 1/11/2048 | 3/28/2025 | 81.76 | 83.51 | 4.350% | 5.8023% | 5.6444% |
| INDON 5.35 49 | 2/11/2049 | 3/28/2025 | 95.47 | 97.22 | 5.350% | 5.6990% | 5.5612% |
| INDON 3.7 49 | 10/30/2049 | 3/28/2025 | 72.56 | 74.26 | 3.700% | 5.8100% | 5.6493% |
| INDON 3.5 50 | 2/14/2050 | 3/28/2025 | 70.1 | 71.86 | 3.500% | 5.7804% | 5.6116% |
| INDON 3.05 51 | 3/12/2051 | 3/28/2025 | 63.48 | 65.17 | 3.050% | 5.7850% | 5.6149% |
| INDON 4.3 52 | 3/31/2052 | 3/28/2025 | 79.49 | 81.2 | 4.300% | 5.8147% | 5.6679% |
| INDON 5.65 53 | 1/11/2053 | 3/28/2025 | 97.3 | 98.98 | 5.650% | 5.8470% | 5.7230% |
| INDON 5.1 54 | 2/10/2054 | 3/28/2025 | 90.5 | 92.2 | 5.100% | 5.7799% | 5.6505% |
| INDON 5.15 54 | 9/10/2054 | 3/28/2025 | 91.08 | 92.78 | 5.150% | 5.7840% | 5.6561% |
| INDON 3.2 61 | 9/23/2061 | 3/28/2025 | 60.57 | 62.32 | 3.200% | 5.8163% | 5.6495% |
| INDON 3.35 71 | 3/12/2071 | 3/28/2025 | 61.04 | 62.91 | 3.350% | 5.7783% | 5.6075% |

| | |
|-------|-------|
| 88.81 | 90.51 |
| 82.71 | 84.37 |
| 96.4 | 98.09 |
| 73.48 | 75.15 |
| 71.05 | 72.75 |
| 64.38 | 66.02 |
| 80.43 | 82.07 |
| 98.22 | 99.88 |
| 91.46 | 93.12 |
| 92.11 | 93.72 |
| 61.48 | 63.19 |
| 61.93 | 63.73 |