

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/26/2025

*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 | 5/29/2025 | 101.337 | 102.14 | 7.000% | 6.2631% | 5.8280% |
| FR62 | 4/15/2042 | 5/29/2025 | 94.8 | 96.571 | 6.375% | 6.9003% | 6.7167% |
| FR64 | 5/15/2028 | 5/29/2025 | 99.341 | 100.159 | 6.125% | 6.3714% | 6.0643% |
| FR65 | 5/15/2033 | 5/29/2025 | 98.757 | 99.804 | 6.625% | 6.8293% | 6.6565% |
| FR71 | 3/15/2029 | 5/29/2025 | 108.273 | 109.294 | 9.000% | 6.5005% | 6.2093% |
| FR72 | 5/15/2036 | 5/29/2025 | 110.166 | 110.959 | 8.250% | 6.9115% | 6.8140% |
| FR74 | 8/15/2032 | 5/29/2025 | 103.923 | 105.008 | 7.500% | 6.8003% | 6.6134% |
| FR75 | 5/15/2038 | 5/29/2025 | 103.984 | 105.011 | 7.500% | 7.0262% | 6.9081% |
| FR76 | 5/15/2048 | 5/29/2025 | 102.611 | 104.04 | 7.375% | 7.1416% | 7.0179% |
| FR78 | 5/15/2029 | 5/29/2025 | 106.076 | 107.027 | 8.250% | 6.4850% | 6.2203% |
| FR80 | 6/15/2035 | 5/29/2025 | 104.345 | 105.181 | 7.500% | 6.8927% | 6.7798% |
| FR82 | 9/15/2030 | 5/29/2025 | 101.889 | 102.822 | 7.000% | 6.5688% | 6.3611% |
| FR83 | 4/15/2040 | 5/29/2025 | 103.952 | 104.949 | 7.500% | 7.0652% | 6.9594% |
| FR84 | 2/15/2026 | 5/29/2025 | 100.849 | 101.203 | 7.250% | 6.0009% | 5.4949% |
| FR86 | 4/15/2026 | 5/29/2025 | 99.3 | 99.574 | 5.500% | 6.3212% | 5.9956% |
| FR87 | 2/15/2031 | 5/29/2025 | 99.45 | 100.279 | 6.500% | 6.6144% | 6.4382% |
| FR88 | 6/15/2036 | 5/29/2025 | 95.075 | 96.137 | 6.250% | 6.8936% | 6.7512% |
| FR89 | 8/15/2051 | 5/29/2025 | 98.028 | 98.865 | 6.875% | 7.0396% | 6.9686% |
| FR90 | 4/15/2027 | 5/29/2025 | 97.871 | 98.734 | 5.125% | 6.3401% | 5.8421% |
| FR91 | 4/15/2032 | 5/29/2025 | 98.15 | 99.001 | 6.375% | 6.7134% | 6.5560% |
| FR92 | 6/15/2042 | 5/29/2025 | 100.579 | 101.703 | 7.125% | 7.0655% | 6.9524% |
| FR93 | 7/15/2037 | 5/29/2025 | 95.699 | 98.065 | 6.375% | 6.9030% | 6.6082% |
| FR96 | 2/15/2033 | 5/29/2025 | 101.155 | 102.105 | 7.000% | 6.8027% | 6.6445% |
| FR97 | 6/15/2043 | 5/29/2025 | 100.735 | 101.702 | 7.125% | 7.0519% | 6.9575% |
| FR98 | 6/15/2038 | 5/29/2025 | 101.227 | 102.241 | 7.125% | 6.9796% | 6.8617% |
| FR100 | 2/15/2034 | 5/29/2025 | 98.973 | 99.831 | 6.625% | 6.7809% | 6.6488% |
| FR101 | 4/15/2029 | 5/29/2025 | 101.4 | 102.214 | 6.875% | 6.4584% | 6.2211% |
| FR102 | 7/15/2054 | 5/29/2025 | 98 | 98.89 | 6.875% | 7.0365% | 6.9636% |
| FR103 | 7/15/2035 | 5/29/2025 | 99.199 | 100.003 | 6.750% | 6.8595% | 6.7481% |
| FR104 | 7/15/2030 | 5/29/2025 | 99.927 | 100.812 | 6.500% | 6.5146% | 6.3100% |
| FR106 | 8/15/2040 | 5/29/2025 | 100.684 | 101.73 | 7.125% | 7.0494% | 6.9375% |
| FR107 | 8/15/2045 | 5/29/2025 | 100.672 | 101.718 | 7.125% | 7.0607% | 6.9640% |
| PBS3 | 1/15/2027 | 5/29/2025 | 99.238 | 100.261 | 6.000% | 6.4942% | 5.8244% |
| PBS30 | 7/15/2028 | 5/29/2025 | 98.06 | 99.153 | 5.875% | 6.5675% | 6.1737% |
| PBS17 | 10/15/2025 | 5/29/2025 | 99.795 | 100.262 | 6.125% | 6.6296% | 5.3814% |
| PBS32 | 7/15/2026 | 5/29/2025 | 98.213 | 99.005 | 4.875% | 6.5344% | 5.7913% |
| PBS38 | 12/15/2049 | 5/29/2025 | 98.392 | 99.73 | 6.875% | 7.0128% | 6.8975% |
| PBS39 | 7/15/2041 | 5/29/2025 | 96.107 | 98.225 | 6.625% | 7.0312% | 6.8069% |
| SR17 | 9/10/2025 | 5/29/2025 | 99.04 | - | 5.900% | 7.4471% | NA |
| ORI24T6 | 10/15/2029 | 5/29/2025 | 96.75 | - | 6.35% | 7.1678% | NA |
| ORI25T3 | 2/15/2027 | 5/29/2025 | 97.93 | - | 6.25% | 7.1453% | NA |
| ORI25T6 | 2/15/2030 | 5/29/2025 | 96.74 | - | 6.40% | 7.1763% | NA |
| SR18T3 | 3/10/2026 | 5/29/2025 | 98.74 | - | 6.25% | 7.4142% | NA |
| SR18T5 | 3/10/2028 | 5/29/2025 | 98.31 | - | 6.40% | 6.9180% | NA |
| SR19T3 | 9/10/2026 | 5/29/2025 | 98.59 | - | 5.95% | 7.2353% | NA |
| SR19T5 | 9/10/2028 | 5/29/2025 | 96.24 | - | 6.10% | 7.1080% | NA |
| SR20T3 | 3/10/2027 | 5/29/2025 | 98.56 | - | 6.30% | 7.0780% | NA |
| SR20T5 | 3/10/2029 | 5/29/2025 | 98.05 | - | 6.40% | 7.0244% | NA |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 101.164 | 102.136 |
| 94.804 | 96.519 |
| 99.308 | 100.107 |
| 98.763 | 99.766 |
| 108.212 | 109.198 |
| 110.141 | 110.98 |
| 103.921 | 105.001 |
| 103.988 | 105.02 |
| 102.572 | 104.035 |
| 106.069 | 107.008 |
| 104.345 | 105.18 |
| 101.831 | 102.65 |
| 104.25 | 105.125 |
| 100.831 | 101.164 |
| 99.264 | 99.542 |
| 99.513 | 100.456 |
| 95.162 | 96.161 |
| 97.961 | 98.865 |
| 97.878 | 98.73 |
| 98.114 | 99 |
| 100.65 | 101.643 |
| 95.672 | 98.067 |
| 101.153 | 102.1 |
| 100.708 | 101.63 |
| 101.272 | 102.239 |
| 98.962 | 99.785 |
| 101.414 | 102.196 |
| 97.874 | 98.912 |
| 99.169 | 99.999 |
| 99.8 | 100.65 |
| 100.685 | 101.668 |
| 100.654 | 101.626 |
| 99.234 | 100.256 |
| 98.036 | 99.127 |
| 99.795 | 100.262 |
| 98.227 | 99.277 |
| 98.475 | 99.813 |
| 95.748 | 97.866 |
| 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 | 5/29/2025 | 100.158 | 100.434 | 4.550% | 4.3484% | 4.0097% |
| INDOIS 1.5 26 | 6/9/2026 | 5/29/2025 | 96.888 | 97.787 | 1.500% | 4.6276% | 3.7088% |
| INDOIS 4.4 27 | 6/6/2027 | 5/29/2025 | 99.946 | 100.964 | 4.400% | 4.4277% | 3.8991% |
| INDOIS 4.4 28 | 3/1/2028 | 5/29/2025 | 99.987 | 100.997 | 4.400% | 4.4027% | 4.0124% |
| INDOIS 5.4 28 | 11/15/2028 | 5/29/2025 | 102.967 | 103.998 | 5.400% | 4.4649% | 4.1477% |
| INDOIS 4.45 29 | 2/20/2029 | 5/29/2025 | 99.43 | 100.415 | 4.450% | 4.6163% | 4.3266% |
| INDOIS 5.1 29 | 7/2/2029 | 5/29/2025 | 101.297 | 102.287 | 5.100% | 4.7464% | 4.4812% |
| INDOIS 2.55 31 | 6/9/2031 | 5/29/2025 | 87.375 | 88.451 | 2.550% | 5.0008% | 4.7767% |
| INDOIS 4.7 32 | 6/6/2032 | 5/29/2025 | 97.637 | 98.625 | 4.700% | 5.1044% | 4.9339% |
| INDOIS 5.2 34 | 7/2/2034 | 5/29/2025 | 99.329 | 100.143 | 5.200% | 5.2932% | 5.1794% |
| INDOIS 5.25 34 | 11/25/2034 | 5/29/2025 | 99.33 | 100.324 | 5.250% | 5.3408% | 5.2062% |
| INDOIS 3.8 50 | 6/23/2050 | 5/29/2025 | 71.509 | 72.443 | 3.800% | 6.0149% | 5.9237% |
| INDOIS 3.55 51 | 6/9/2051 | 5/29/2025 | 68.086 | 69.312 | 3.550% | 5.9843% | 5.8631% |
| INDOIS 5.5 54 | 7/2/2054 | 5/29/2025 | 93.823 | 94.775 | 5.500% | 5.9486% | 5.8765% |
| INDON 4.1 28 | 11/25/2054 | 5/29/2025 | 99.188 | 100.135 | 4.100% | 6.0300% | 5.9070% |
| INDON 4.3 52 | 3/12/2051 | 5/29/2025 | 77.803 | 79.046 | 4.300% | 4.1513% | 4.0912% |
| INDON 3.5 50 | 3/31/2052 | 5/29/2025 | 68.651 | 69.823 | 3.500% | 5.9687% | 5.8578% |
| INDON 4.625 43 | 2/14/2050 | 5/29/2025 | 85.81 | 86.964 | 4.625% | 5.9333% | 5.8166% |
| INDON 4.55 28 | 4/15/2043 | 5/29/2025 | 100.01 | 101.006 | 4.550% | 5.9217% | 5.8060% |
| INDON 3.05 51 | 1/11/2028 | 5/29/2025 | 62.485 | 63.604 | 3.050% | 4.5440% | 4.1390% |
| INDON 3.7 49 | 3/12/2051 | 5/29/2025 | 71.155 | 72.438 | 3.700% | 5.8988% | 5.7826% |
| INDON 4.7 34 | 10/30/2049 | 5/29/2025 | 95.788 | 96.845 | 4.700% | 5.9559% | 5.8302% |
| INDON 5.125 45 | 10/30/2049 | 5/29/2025 | 91.953 | 92.922 | 5.125% | 5.9559% | 5.8302% |
| INDON 4.75 34 | 1/15/2045 | 5/29/2025 | 95.788 | 96.845 | 4.750% | 5.8173% | 5.7296% |
| INDON 4.85 33 | 1/15/2045 | 5/29/2025 | 97.939 | 98.843 | 4.850% | 5.8173% | 5.7296% |
| INDON 6.625 37 | 1/15/2045 | 5/29/2025 | 108.47 | 109.541 | 6.625% | 5.8173% | 5.7296% |
| INDON 4.65 32 | 2/17/2037 | 5/29/2025 | 86.421 | 87.549 | 4.650% | 5.6270% | 5.5081% |
| INDON 5.25 42 | 2/17/2037 | 5/29/2025 | 94.729 | 95.928 | 5.250% | 5.6270% | 5.5081% |
| INDON 6.75 44 | 2/17/2037 | 5/29/2025 | 108.808 | 109.859 | 6.750% | 5.6270% | 5.5081% |
| INDON 5.1 54 | 1/17/2042 | 5/29/2025 | 88.992 | 90.108 | 5.100% | 5.7456% | 5.6296% |
| INDON 4.4 29 | 2/10/2054 | 5/29/2025 | 99.028 | 100.155 | 4.400% | 5.8996% | 5.8119% |
| INDON 3.85 27 | 3/10/2029 | 5/29/2025 | 98.644 | 99.663 | 3.850% | 4.6816% | 4.3534% |
| INDON 3.55 32 | 7/18/2027 | 5/29/2025 | 91.056 | 92.149 | 3.550% | 4.5203% | 4.0142% |
| INDON 3.2 61 | 3/31/2032 | 5/29/2025 | 59.155 | 60.445 | 3.200% | 5.1155% | 4.9148% |
| INDON 4.15 27 | 9/23/2061 | 5/29/2025 | 99.179 | 100.255 | 4.150% | 5.9618% | 5.8334% |
| INDON 4.35 48 | 9/20/2027 | 5/29/2025 | 80.186 | 81.295 | 4.350% | 4.5258% | 4.0310% |
| INDON 5.15 54 | 9/20/2027 | 5/29/2025 | 89.825 | 90.898 | 5.150% | 4.5258% | 4.0310% |
| INDON 5.25 47 | 1/11/2048 | 5/29/2025 | 93.011 | 94.081 | 5.250% | 5.9553% | 5.8516% |
| INDON 1.85 31 | 1/8/2047 | 5/29/2025 | 84.393 | 85.513 | 1.850% | 5.8220% | 5.7306% |
| INDON 3.35 71 | 3/12/2031 | 5/29/2025 | 59.495 | 60.754 | 3.350% | 4.9870% | 4.7408% |
| INDON 3.5 28 | 3/12/2071 | 5/29/2025 | 97.519 | 98.59 | 3.500% | 5.9287% | 5.8076% |

| Harga Sebelumnya | |
|------------------|---------------|
| Purchase Price | Selling Price |
| 100.127 | 100.386 |
| #N/A | #N/A |
| 99.891 | 100.867 |
| 99.907 | 100.869 |
| 102.914 | 103.886 |
| 99.278 | 100.249 |
| 101.129 | 102.128 |
| 87.124 | 88.197 |
| 97.276 | 98.319 |
| 98.896 | 99.854 |
| 98.981 | 99.997 |
| 70.763 | 71.946 |
| 67.458 | 68.731 |
| 92.986 | 94.18 |
| 99.056 | 100.001 |
| 77.166 | 78.333 |
| 68.068 | 69.112 |
| 85.81 | 86.964 |
| 99.926 | 100.877 |
| 61.632 | 62.741 |
| 70.472 | 71.591 |
| 95.133 | 96.079 |
| 91.036 | 92.18 |
| 95.331 | 96.299 |
| 97.479 | 98.489 |
| 107.982 | 109.231 |
| 96.789 | 97.843 |
| 94.381 | 95.589 |
| 107.972 | 109.334 |
| 88.237 | 89.308 |
| 98.688 | 99.873 |
| 98.53 | 99.625 |
| 90.725 | 91.743 |
| 58.377 | 59.715 |
| 99.159 | 100.25 |
| 79.427 | 80.508 |
| 89.128 | 90.205 |
| 92.013 | 93.259 |
| 84.063 | 85.245 |
| 58.695 | 60.105 |
| 97.45 | 98.496 |