

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/27/2025

*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	5/30/2025	101.232	102.044	7.000%	6.3193%	5.8782%
FR62	4/15/2042	5/30/2025	94.961	96.806	6.375%	6.8834%	6.6927%
FR64	5/15/2028	5/30/2025	99.35	100.165	6.125%	6.3681%	6.0620%
FR65	5/15/2033	5/30/2025	98.933	99.984	6.625%	6.8001%	6.6270%
FR71	3/15/2029	5/30/2025	108.405	109.307	9.000%	6.4611%	6.2039%
FR72	5/15/2036	5/30/2025	110.013	110.974	8.250%	6.9302%	6.8119%
FR74	8/15/2032	5/30/2025	104.117	105.281	7.500%	6.7665%	6.5664%
FR75	5/15/2038	5/30/2025	104.06	105.095	7.500%	7.0173%	6.8984%
FR76	5/15/2048	5/30/2025	102.723	104.078	7.375%	7.1318%	7.0146%
FR78	5/15/2029	5/30/2025	106.181	107.08	8.250%	6.4545%	6.2043%
FR80	6/15/2035	5/30/2025	104.277	105.18	7.500%	6.9019%	6.7798%
FR82	9/15/2030	5/30/2025	102.11	102.9	7.000%	6.5192%	6.3435%
FR83	4/15/2040	5/30/2025	104.139	105.129	7.500%	7.0452%	6.9404%
FR84	2/15/2026	5/30/2025	100.829	101.161	7.250%	6.0251%	5.5485%
FR86	4/15/2026	5/30/2025	99.308	99.59	5.500%	6.3140%	5.9779%
FR87	2/15/2031	5/30/2025	99.604	100.47	6.500%	6.5815%	6.3978%
FR88	6/15/2036	5/30/2025	95.194	96.161	6.250%	6.8777%	6.7481%
FR89	8/15/2051	5/30/2025	98.028	98.865	6.875%	7.0396%	6.9686%
FR90	4/15/2027	5/30/2025	97.916	98.766	5.125%	6.3156%	5.8246%
FR91	4/15/2032	5/30/2025	98.25	99.078	6.375%	6.6949%	6.5419%
FR92	6/15/2042	5/30/2025	100.657	101.595	7.125%	7.0576%	6.9632%
FR93	7/15/2037	5/30/2025	95.638	97.847	6.375%	6.9108%	6.6350%
FR95	8/15/2028	5/30/2025	100.097	100.99	6.375%	6.3369%	6.0274%
FR96	2/15/2033	5/30/2025	101.31	102.167	7.000%	6.7767%	6.6342%
FR97	6/15/2043	5/30/2025	100.78	101.665	7.125%	7.0475%	6.9611%
FR98	6/15/2038	5/30/2025	101.362	102.249	7.125%	6.9638%	6.8608%
FR100	2/15/2034	5/30/2025	99.063	99.933	6.625%	6.7670%	6.6332%
FR101	4/15/2029	5/30/2025	101.475	102.303	6.875%	6.4361%	6.1948%
FR102	7/15/2054	5/30/2025	98	98.889	6.875%	7.0365%	6.9637%
FR103	7/15/2035	5/30/2025	99.35	100.189	6.750%	6.8385%	6.7225%
FR104	7/15/2030	5/30/2025	100.214	101.044	6.500%	6.4480%	6.2566%
FR106	8/15/2040	5/30/2025	100.875	101.854	7.125%	7.0288%	6.9244%
FR107	8/15/2045	5/30/2025	100.978	101.802	7.125%	7.0322%	6.9562%
OR122	10/15/2025	5/30/2025	99.525	100.33	5.950%	7.2316%	5.0530%
OR123T3	7/15/2026	5/30/2025	99.147	100.268	5.900%	6.6897%	5.6504%
OR123T6	7/15/2029	5/30/2025	97.782	99.613	6.100%	6.7191%	6.2062%
OR124T3	10/15/2026	5/30/2025	99.065	100.227	6.100%	6.8150%	5.9249%
OR124T6	10/15/2029	5/30/2025	98.701	100.249	6.350%	6.6940%	6.2837%
OR125T3	2/15/2027	5/30/2025	99.525	100.823	6.250%	6.5449%	5.7401%
OR125T6	2/15/2030	5/30/2025	98.881	100.381	6.400%	6.6785%	6.3054%
OR126T3	10/15/2027	5/30/2025	100.011	101.347	6.300%	6.2936%	5.6887%
OR126T6	10/15/2030	5/30/2025	99.551	101.099	6.400%	6.4989%	6.1577%
OR127T3	2/15/2028	5/30/2025	100.833	102.059	6.650%	6.3124%	5.8223%
OR127T6	2/15/2031	5/30/2025	101.062	102.629	6.750%	6.5253%	6.1993%
SR17	9/10/2025	5/30/2025	99.649	100.216	5.900%	7.1729%	5.1142%
SR18T3	3/10/2026	5/30/2025	99.183	99.717	6.250%	7.3354%	6.6235%
SR18T5	3/10/2028	5/30/2025	99.032	100.382	6.400%	6.7845%	6.2487%
SR19T3	9/10/2026	5/30/2025	98.899	100.507	5.950%	6.8548%	5.6361%
SR19T5	9/10/2028	5/30/2025	98.062	99.788	6.100%	6.7633%	6.1715%
SR20T3	3/10/2027	5/30/2025	99.432	100.752	6.300%	6.6402%	5.8513%
SR20T5	3/10/2029	5/30/2025	99.208	100.676	6.400%	6.6382%	6.1976%
SR21T3	9/10/2027	5/30/2025	99.553	100.871	6.350%	6.5620%	5.9381%
SR21T5	9/10/2029	5/30/2025	99.24	100.74	6.450%	6.6551%	6.2512%
PBS3	1/15/2027	5/30/2025	99.264	100.287	6.000%	6.4779%	5.8073%
PBS4	2/15/2037	5/30/2025	93.117	94.379	6.100%	6.9677%	6.8024%
PBS29	3/15/2034	5/30/2025	96.722	97.743	6.375%	6.8759%	6.7171%
PBS33	6/15/2047	5/30/2025	97.36	98.579	6.750%	6.9861%	6.8757%
PBS34	6/15/2039	5/30/2025	95.9	97.348	6.500%	6.9617%	6.7955%
PBS37	3/15/2036	5/30/2025	98.989	100.979	6.875%	7.0082%	6.7440%
PBS17	10/15/2025	5/30/2025	99.795	100.262	6.125%	6.6323%	5.3756%
PBS30	7/15/2028	5/30/2025	98.114	99.206	5.875%	6.5485%	6.1550%
PBS32	7/15/2026	5/30/2025	98.229	99.072	4.875%	6.5233%	5.7309%
PBS38	12/15/2049	5/30/2025	98.435	99.773	6.875%	7.0091%	6.8939%
PBS39	7/15/2041	5/30/2025	96.223	98.34	6.625%	7.0188%	6.7949%

Harga Sebelumnya		
Purchase Price	Selling Price	
101.232	102.044	
94.961	96.806	
99.35	100.165	
98.933	99.984	
108.405	109.307	
110.013	110.974	
104.117	105.281	
104.06	105.095	
102.723	104.078	
106.181	107.08	
104.277	105.18	
102.11	102.9	
104.139	105.129	
100.829	101.161	
99.308	99.59	
99.604	100.47	
95.194	96.161	
98.028	98.865	
97.916	98.766	
98.25	99.078	
100.657	101.595	
95.638	97.847	
100.097	100.99	
101.31	102.167	
100.78	101.665	
101.362	102.249	
99.063	99.933	
101.475	102.303	
98	98.889	
99.35	100.189	
100.214	101.044	
100.875	101.854	
100.978	101.802	
99.525	100.33	
99.147	100.268	
97.782	99.613	
99.065	100.227	
98.701	100.249	
99.525	100.823	
98.881	100.381	
100.011	101.347	
99.551	101.099	
100.833	102.059	
101.062	102.629	
99.649	100.216	
99.183	99.717	
99.032	100.382	
98.899	100.507	
98.062	99.788	
99.432	100.752	
99.208	100.676	
99.553	100.871	
99.24	100.74	
99.264	100.287	
93.117	94.379	
96.722	97.743	
97.36	98.579	
95.9	97.348	
98.989	100.979	
99.795	100.262	
98.114	99.206	
98.229	99.072	
98.435	99.773	
96.223	98.34	

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	5/30/2025	100.158	100.684	4.550%	4.3477%	3.7014%
INDOIS 1.5 26	6/9/2026	5/30/2025	96.888	97.787	1.500%	4.6360%	3.7148%
INDOIS 4.4 27	6/6/2027	5/30/2025	99.946	100.964	4.400%	4.4278%	3.8985%
INDOIS 4.4 28	3/1/2028	5/30/2025	99.987	100.997	4.400%	4.4027%	4.0121%
INDOIS 5.4 28	11/15/2028	5/30/2025	102.967	103.998	5.400%	4.4641%	4.1468%
INDOIS 4.45 29	2/20/2029	5/30/2025	99.43	100.415	4.450%	4.6164%	4.3265%
INDOIS 5.1 29	7/2/2029	5/30/2025	101.297	102.287	5.100%	4.7462%	4.4808%
INDOIS 2.55 31	6/9/2031	5/30/2025	87.375	88.451	2.550%	5.0019%	4.7777%
INDOIS 4.7 32	6/6/2032	5/30/2025	97.637	98.625	4.700%	5.1046%	4.9340%
INDOIS 5.6 33	11/15/2033	5/30/2025	102.094	103.223	5.600%	5.2894%	5.1253%
INDOIS 5.2 34	7/2/2034	5/30/2025	99.329	100.143	5.200%	5.2932%	5.1794%
INDOIS 5.25 34	11/25/2034	5/30/2025	99.33	100.324	5.250%	5.3408%	5.2062%
INDOIS 3.8 50	6/23/2050	5/30/2025	71.509	72.443	3.800%	6.0150%	5.9239%
INDOIS 5.65 54	11/25/2054	5/30/2025	94.79	95.576	5.650%	6.0300%	5.9707%
Indon 4.75 26	1/8/2026	5/30/2025	100.037	100.77	4.750%	4.6797%	3.4530%
INDON 3.85 27	7/18/2027	5/30/2025	98.644	99.663	3.850%	4.5212%	4.0144%
INDON 4.15 27	9/20/2027	5/30/2025	99.179	100.255	4.150%	4.5262%	4.0309%
INDON 3.5 28	1/11/2028	5/30/2025	97.519	98.59	3.500%	4.5147%	4.0724%
INDON 4.55 28	1/11/2028	5/30/2025	100.01	101.006	4.550%	4.5440%	4.1386%
INDON 4.1 28	4/24/2028	5/30/2025	99.188	100.135	4.100%	4.3998%	4.0490%
INDON 4.4 29	3/10/2029	5/30/2025	99.028	100.155	4.400%	4.6817%	4.3534%
Indon 5.25 30	1/15/2030	5/30/2025	101.86	102.896	5.250%	4.7956%	4.5475%
INDON 1.85 31	3/12/2031	5/30/2025	84.393	85.513	1.850%	4.9884%	4.7421%
INDON 3.55 32	3/31/2032	5/30/2025	91.056	92.149	3.550%	5.1161%	4.9153%
INDON 4.65 32	9/20/2032	5/30/2025	97.171	98.172	4.650%	5.1178%	4.9501%
INDON 4.85 33	1/11/2033	5/30/2025	97.939	98.843	4.850%	5.1801%	5.0339%
INDON 4.7 34	2/10/2034	5/30/2025	95.589	96.534	4.700%	5.3395%	5.1993%

Harga Sebelumnya		
Purchase Price	Selling Price	
100.158	100.434	
96.888	97.787	
99.946	100.964	
99.987	100.997	
102.967	103.998	
99.43	100.415	
101.297	102.287	
87.375	88.451	
97.637	98.625	
102.094	103.223	
99.329	100.143	
99.33	100.324	
71.509	72.443	
94.79	95.576	
100.037	100.47	
98.644	99.663	
99.179	100.255	
97.519	98.59	
100.01	101.006	
99.188	100.135	
99.028	100.155	
101.86	102.896	
84.393	85.513	
91.056	92.149	
97.171	98.172	
97.939	98.843	
95.589	96.534	

INDON 4.75 34	9/10/2034	5/30/2025	95.788	96.845	4.750%	5.3302%	5.1815%	95.788	96.845
Indon 5.6 35	1/15/2035	5/30/2025	101.965	102.8	5.600%	5.3354%	5.2253%	101.965	102.8
INDON 8.5 35	10/12/2035	5/30/2025	123.487	124.642	8.500%	5.4968%	5.3686%	123.487	124.642
INDON 6.625 37	2/17/2037	5/30/2025	108.47	109.541	6.625%	5.6268%	5.5079%	108.47	109.541
INDON 5.25 42	1/17/2042	5/30/2025	94.729	95.928	5.250%	5.7456%	5.6296%	94.729	95.928
INDON 4.625 43	4/15/2043	5/30/2025	86.421	87.549	4.625%	5.8603%	5.7482%	86.421	87.549
INDON 6.75 44	1/15/2044	5/30/2025	108.808	109.859	6.750%	5.9599%	5.8717%	108.808	109.859
INDON 5.125 45	1/15/2045	5/30/2025	91.953	92.922	5.125%	5.8174%	5.7297%	91.953	92.922
INDON 5.95 46	1/8/2046	5/30/2025	100.339	101.584	5.950%	5.9207%	5.8165%	100.339	101.584
INDON 5.25 47	1/8/2047	5/30/2025	93.011	94.081	5.250%	5.8221%	5.7306%	93.011	94.081
INDON 4.75 47	7/18/2047	5/30/2025	86.11	87.255	4.750%	5.8794%	5.7770%	86.11	87.255
INDON 4.35 48	1/11/2048	5/30/2025	80.186	81.295	4.350%	5.9555%	5.8517%	80.186	81.295
INDON 5.35 49	2/11/2049	5/30/2025	93.501	94.562	5.350%	5.8600%	5.7733%	93.501	94.562
INDON 3.7 49	10/30/2049	5/30/2025	71.155	72.438	3.700%	5.9560%	5.8304%	71.155	72.438
INDON 3.5 50	2/14/2050	5/30/2025	68.651	69.823	3.500%	5.9335%	5.8167%	68.651	69.823
INDON 3.05 51	3/12/2051	5/30/2025	62.485	63.604	3.050%	5.8990%	5.7827%	62.485	63.604
INDON 4.3 52	3/31/2052	5/30/2025	77.803	79.046	4.300%	5.9688%	5.8579%	77.803	79.046
INDON 5.65 53	1/11/2053	5/30/2025	95.3	96.366	5.650%	5.9999%	5.9182%	95.3	96.366
INDON 5.1 54	2/10/2054	5/30/2025	88.992	90.108	5.100%	5.8996%	5.8119%	88.992	90.108
INDON 5.15 54	9/10/2054	5/30/2025	89.825	90.898	5.150%	5.8820%	5.7990%	89.825	90.898
INDON 3.2 61	9/23/2061	5/30/2025	59.155	60.445	3.200%	5.9619%	5.8334%	59.155	60.445
INDON 3.35 71	3/12/2071	5/30/2025	59.495	60.754	3.350%	5.9288%	5.8076%	#N/A	#N/A