

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/28/2025

\*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	6/2/2025	101.227	102.091	7.000%	6.3190%	5.8480%
FR62	4/15/2042	6/2/2025	94.806	96.569	6.375%	6.8998%	6.7170%
FR64	5/15/2028	6/2/2025	99.339	100.151	6.125%	6.3727%	6.0668%
FR65	5/15/2033	6/2/2025	98.925	99.984	6.625%	6.8015%	6.6268%
FR71	3/15/2029	6/2/2025	108.287	109.31	9.000%	6.4904%	6.1979%
FR72	5/15/2036	6/2/2025	110.023	110.999	8.250%	6.9282%	6.8081%
FR74	8/15/2032	6/2/2025	104.031	105.255	7.500%	6.7808%	6.5701%
FR75	5/15/2038	6/2/2025	104.018	105.2	7.500%	7.0219%	6.8861%
FR76	5/15/2048	6/2/2025	102.799	104.138	7.375%	7.1250%	7.0093%
FR78	5/15/2029	6/2/2025	106.145	107.014	8.250%	6.4612%	6.2188%
FR80	6/15/2035	6/2/2025	104.267	105.126	7.500%	6.9031%	6.7868%
FR82	9/15/2030	6/2/2025	102.071	102.93	7.000%	6.5273%	6.3360%
FR83	4/15/2040	6/2/2025	104.036	104.992	7.500%	7.0560%	6.9546%
FR84	2/15/2026	6/2/2025	100.827	101.162	7.250%	6.0143%	5.5279%
FR86	4/15/2026	6/2/2025	99.386	99.661	5.500%	6.2271%	5.8967%
FR87	2/15/2031	6/2/2025	99.569	100.495	6.500%	6.5892%	6.3925%
FR88	6/15/2036	6/2/2025	95.099	96.222	6.250%	6.8910%	6.7403%
FR89	8/15/2051	6/2/2025	97.844	98.934	6.875%	7.0554%	6.9628%
FR90	4/15/2027	6/2/2025	97.916	98.763	5.125%	6.3204%	5.8291%
FR91	4/15/2032	6/2/2025	98.261	99.106	6.375%	6.6931%	6.5368%
FR92	6/15/2042	6/2/2025	100.54	101.658	7.125%	7.0696%	6.9570%
FR93	7/15/2037	6/2/2025	95.674	98.065	6.375%	6.9065%	6.6084%
FR95	8/15/2028	6/2/2025	100.037	100.964	6.375%	6.3578%	6.0356%
FR96	2/15/2033	6/2/2025	101.305	102.164	7.000%	6.7774%	6.6344%
FR97	6/15/2043	6/2/2025	100.78	101.69	7.125%	7.0475%	6.9587%
FR98	6/15/2038	6/2/2025	101.277	102.289	7.125%	6.9738%	6.8561%
FR100	2/15/2034	6/2/2025	99.069	99.95	6.625%	6.7662%	6.6307%
FR101	4/15/2029	6/2/2025	101.514	102.297	6.875%	6.4237%	6.1952%
FR102	7/15/2054	6/2/2025	98.123	98.986	6.875%	7.0264%	6.9558%
FR103	7/15/2035	6/2/2025	99.308	100.138	6.750%	6.8445%	6.7296%
FR104	7/15/2030	6/2/2025	100.1	100.928	6.500%	6.4745%	6.2831%
FR106	8/15/2040	6/2/2025	100.76	101.83	7.125%	7.0412%	6.9269%
FR107	8/15/2045	6/2/2025	100.905	101.881	7.125%	7.0390%	6.9490%
OR123T3	7/15/2026	6/2/2025	99.147	100.307	5.900%	6.6953%	5.6124%
OR123T6	7/15/2029	6/2/2025	97.788	99.581	6.100%	6.7184%	6.2153%
OR124T3	10/15/2026	6/2/2025	99.065	100.241	6.100%	6.8191%	5.9132%
OR124T6	10/15/2029	6/2/2025	98.7	100.25	6.350%	6.6948%	6.2833%
OR125T3	2/15/2027	6/2/2025	99.546	100.846	6.250%	6.5329%	5.7234%
OR125T6	2/15/2030	6/2/2025	98.876	100.376	6.400%	6.6801%	6.3065%
OR126T3	10/15/2027	6/2/2025	100.026	101.366	6.300%	6.2867%	5.6782%
OR126T6	10/15/2030	6/2/2025	99.538	101.085	6.400%	6.5019%	6.1604%
OR127T3	2/15/2028	6/2/2025	100.842	102.069	6.650%	6.3077%	5.8160%
OR127T6	2/15/2031	6/2/2025	101.044	102.612	6.750%	6.5288%	6.2021%
OR12	10/15/2025	6/2/2025	99.535	100.337	5.950%	7.2322%	5.0140%
SR17	9/10/2025	6/2/2025	99.648	100.212	5.900%	7.2158%	5.1067%
SR18T3	3/10/2026	6/2/2025	99.174	99.707	6.250%	7.3593%	6.6412%
SR18T5	3/10/2028	6/2/2025	98.991	100.341	6.400%	6.8021%	6.2646%
SR19T3	9/10/2026	6/2/2025	98.899	100.507	5.950%	6.8606%	5.5337%
SR19T5	9/10/2028	6/2/2025	98.061	99.789	6.100%	6.7653%	6.1714%
SR20T3	3/10/2027	6/2/2025	99.392	100.712	6.300%	6.6661%	5.8734%
SR20T5	3/10/2029	6/2/2025	99.172	100.639	6.400%	6.6497%	6.2084%
SR21T3	9/10/2027	6/2/2025	99.508	100.826	6.350%	6.5845%	5.9581%
SR21T5	9/10/2029	6/2/2025	99.21	100.71	6.450%	6.6637%	6.2590%
PBS3	1/15/2027	6/2/2025	99.248	100.271	6.000%	6.4911%	5.8170%
PBS30	7/15/2028	6/2/2025	98.086	99.177	5.875%	6.5605%	6.1662%
PBS17	10/15/2025	6/2/2025	99.792	100.26	6.125%	6.6493%	5.3631%
PBS32	7/15/2026	6/2/2025	98.277	99.118	4.875%	6.4898%	5.6941%
PBS38	12/15/2049	6/2/2025	98.504	99.842	6.875%	7.0032%	6.8881%
PBS39	7/15/2041	6/2/2025	96.244	98.362	6.625%	7.0167%	6.7927%
PBS4	2/15/2037	6/2/2025	93.118	94.375	6.100%	6.9680%	6.8032%
PBS29	3/15/2034	6/2/2025	96.722	97.742	6.375%	6.8763%	6.7175%
PBS33	6/15/2047	6/2/2025	97.387	98.61	6.750%	6.9837%	6.8730%
PBS34	6/15/2039	6/2/2025	95.905	97.349	6.500%	6.9614%	6.7956%
PBS37	3/15/2036	6/2/2025	98.985	100.975	6.875%	7.0087%	6.7445%

Harga Sebelumnya	
Purchase Price	Selling Price
101.227	102.091
94.806	96.569
99.339	100.151
98.925	99.984
108.287	109.31
110.023	110.999
104.031	105.255
104.018	105.2
102.799	104.138
106.145	107.014
104.267	105.126
102.071	102.93
104.036	104.992
100.827	101.162
99.386	99.661
99.569	100.495
95.099	96.222
97.844	98.934
97.916	98.763
98.261	99.106
100.54	101.658
95.674	98.065
100.037	100.964
101.305	102.164
100.78	101.69
101.277	102.289
99.069	99.95
101.514	102.297
98.123	98.986
99.308	100.138
100.1	100.928
100.76	101.83
100.905	101.881
99.147	100.307
97.788	99.581
99.065	100.241
98.7	100.25
99.546	100.846
98.876	100.376
100.026	101.366
99.538	101.085
100.842	102.069
101.044	102.612
99.535	100.337
99.648	100.212
99.174	99.707
98.991	100.341
98.899	100.507
98.061	99.789
99.392	100.712
99.172	100.639
99.508	100.826
99.21	100.71
99.248	100.271
98.086	99.177
99.792	100.26
98.277	99.118
98.504	99.842
96.244	98.362
93.118	94.375
96.722	97.742
97.387	98.61
95.905	97.349
98.985	100.975

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	6/2/2025	100.166	100.691	4.550%	4.3356%	3.6844%
INDOIS 1.5 26	6/9/2026	6/2/2025	96.88	97.778	1.500%	4.6698%	3.7420%
INDOIS 4.4 27	6/6/2027	6/2/2025	100.027	100.98	4.400%	4.3856%	3.8884%
INDOIS 4.4 28	3/1/2028	6/2/2025	100.137	101.093	4.400%	4.3443%	3.9740%
INDOIS 5.4 28	11/15/2028	6/2/2025	103.085	104.11	5.400%	4.4254%	4.1097%
INDOIS 4.45 29	2/20/2029	6/2/2025	99.648	100.518	4.450%	4.5522%	4.2961%
INDOIS 5.1 29	7/2/2029	6/2/2025	101.393	102.389	5.100%	4.7198%	4.4526%
INDOIS 2.55 31	6/9/2031	6/2/2025	87.564	88.69	2.550%	4.9654%	4.7311%
INDOIS 4.7 32	6/6/2032	6/2/2025	98.026	98.957	4.700%	5.0376%	4.8773%
INDOIS 5.6 33	11/15/2033	6/2/2025	102.325	103.318	5.600%	5.2553%	5.1111%
INDOIS 5.2 34	7/2/2034	6/2/2025	99.606	100.571	5.200%	5.2545%	5.1200%
INDOIS 5.25 34	11/25/2034	6/2/2025	99.622	100.556	5.250%	5.3011%	5.1749%
INDOIS 3.8 50	6/23/2050	6/2/2025	71.989	73.09	3.800%	5.9684%	5.8621%
INDOIS 5.65 54	11/25/2054	6/2/2025	95.489	96.488	5.650%	5.9772%	5.9027%
Indon 4.75 26	1/8/2026	6/2/2025	100.076	100.768	4.750%	4.6126%	3.4391%
INDON 3.85 27	7/18/2027	6/2/2025	98.637	99.696	3.850%	4.5273%	3.9987%
INDON 4.15 27	9/20/2027	6/2/2025	99.382	100.364	4.150%	4.4332%	3.9805%
INDON 3.5 28	1/11/2028	6/2/2025	97.635	98.62	3.500%	4.4695%	4.0619%
INDON 4.55 28	1/11/2028	6/2/2025	100.151	101.126	4.550%	4.4862%	4.0888%
INDON 4.1 28	4/24/2028	6/2/2025	99.259	100.234	4.100%	4.3741%	4.0123%
INDON 4.4 29	3/10/2029	6/2/2025	99.266	100.247	4.400%	4.6124%	4.3266%
Indon 5.25 30	1/15/2030	6/2/2025	102.155	103.136	5.250%	4.7239%	4.4894%
INDON 1.85 31	3/12/2031	6/2/2025	84.563	85.664	1.850%	4.9549%	4.7130%
INDON 3.55 32	3/31/2032	6/2/2025	91.52	92.538	3.550%	5.0321%	4.8459%
INDON 4.65 32	9/20/2032	6/2/2025	97.428	98.464	4.650%	5.0749%	4.9018%
INDON 4.85 33	1/11/2033	6/2/2025	98.265	99.283	4.850%	5.1275%	4.9635%
INDON 4.7 34	2/10/2034	6/2/2025	95.986	96.898	4.700%	5.2809%	5.1462%

Harga Sebelumnya	
Purchase Price	Selling Price
100.166	100.691
96.88	97.778
100.027	100.98
100.137	101.093
103.085	104.11
99.648	100.518
101.393	102.389
87.564	88.69
98.026	98.957
102.325	103.318
99.606	100.571
99.622	100.556
71.989	73.09
95.489	96.488
100.076	100.768
98.637	99.696
99.382	100.364
97.635	98.62
100.151	101.126
99.259	100.234
99.266	100.247
102.155	103.136
84.563	85.664
91.52	92.538
97.428	98.464
98.265	99.283
95.986	96.898

INDON 4.75 34	9/10/2034	6/2/2025	96.298	97.29	4.750%	5.2586%	5.1198%	96.298	97.29
Indon 5.6 35	1/15/2035	6/2/2025	102.324	103.297	5.600%	5.2878%	5.1600%	102.324	103.297
INDON 8.5 35	10/12/2035	6/2/2025	123.991	125.179	8.500%	5.4390%	5.3078%	123.991	125.179
INDON 6.625 37	2/17/2037	6/2/2025	109.147	110.093	6.625%	5.5510%	5.4466%	109.147	110.093
INDON 5.25 42	1/17/2042	6/2/2025	95.485	96.708	5.250%	5.6724%	5.5553%	95.485	96.708
INDON 4.625 43	4/15/2043	6/2/2025	87.165	88.24	4.625%	5.7864%	5.6807%	87.165	88.24
INDON 6.75 44	1/15/2044	6/2/2025	109.611	110.53	6.750%	5.8922%	5.8158%	109.611	110.53
INDON 5.125 45	1/15/2045	6/2/2025	92.613	93.666	5.125%	5.7577%	5.6633%	92.613	93.666
INDON 5.95 46	1/8/2046	6/2/2025	101.333	102.343	5.950%	5.8374%	5.7538%	101.333	102.343
INDON 5.25 47	1/8/2047	6/2/2025	93.721	94.812	5.250%	5.7613%	5.6691%	93.721	94.812
INDON 4.75 47	7/18/2047	6/2/2025	86.978	87.949	4.750%	5.8019%	5.7161%	86.978	87.949
INDON 4.35 48	1/11/2048	6/2/2025	80.726	81.97	4.350%	5.9050%	5.7898%	80.726	81.97
INDON 5.35 49	2/11/2049	6/2/2025	94.049	95.071	5.350%	5.8151%	5.7322%	94.049	95.071
INDON 3.7 49	10/30/2049	6/2/2025	72.158	73.274	3.700%	5.8579%	5.7505%	72.158	73.274
INDON 3.5 50	2/14/2050	6/2/2025	69.465	70.594	3.500%	5.8526%	5.7419%	69.465	70.594
INDON 3.05 51	3/12/2051	6/2/2025	63.28	64.299	3.050%	5.8166%	5.7125%	63.28	64.299
INDON 4.3 52	3/31/2052	6/2/2025	78.741	79.962	4.300%	5.8851%	5.7780%	78.741	79.962
INDON 5.65 53	1/11/2053	6/2/2025	96.29	97.305	5.650%	5.9241%	5.8474%	96.29	97.305
INDON 5.1 54	2/10/2054	6/2/2025	90.071	90.992	5.100%	5.8149%	5.7437%	90.071	90.992
INDON 5.15 54	9/10/2054	6/2/2025	90.66	91.691	5.150%	5.8174%	5.7387%	90.66	91.691
INDON 3.2 61	9/23/2061	6/2/2025	60.383	61.538	3.200%	5.8398%	5.7282%	60.383	61.538
INDON 3.35 71	3/12/2071	6/2/2025	60.409	61.681	3.350%	5.8405%	5.7213%	60.409	61.681