

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/30/2025

*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	5/5/2025	100.66	101.68	7.000%	6.6451%	6.1051%
FR72	5/15/2036	5/5/2025	109.02	110.35	8.250%	7.0587%	6.8941%
FR74	8/15/2032	5/5/2025	103.35	104.71	7.500%	6.9041%	6.6703%
FR75	5/15/2038	5/5/2025	103.22	104.66	7.500%	7.1163%	6.9501%
FR76	5/15/2048	5/5/2025	101.86	103.65	7.375%	7.2080%	7.0519%
FR80	6/15/2035	5/5/2025	103.55	104.78	7.500%	7.0027%	6.8360%
FR81	6/15/2025	5/5/2025	99.84	100.17	6.500%	7.7380%	4.8601%
FR82	9/15/2030	5/5/2025	101.1	102.32	7.000%	6.7495%	6.4784%
FR83	4/15/2040	5/5/2025	103.1	104.48	7.500%	7.1581%	7.0108%
FR84	2/15/2026	5/5/2025	100.43	101.01	7.250%	6.6570%	5.8920%
FR86	4/15/2026	5/5/2025	99.1	99.56	5.500%	6.4922%	5.9813%
FR87	2/15/2031	5/5/2025	98.71	99.83	6.500%	6.7705%	6.5331%
FR88	6/15/2036	5/5/2025	94.13	95.57	6.250%	7.0183%	6.8240%
FR89	8/15/2051	5/5/2025	96.68	98.46	6.875%	7.1558%	7.0028%
FR90	4/15/2027	5/5/2025	97.28	98.36	5.125%	6.6362%	6.0290%
FR92	6/15/2042	5/5/2025	99.98	101.39	7.125%	7.1259%	6.9835%
FR93	7/15/2037	5/5/2025	94.41	96.03	6.375%	7.0648%	6.8591%
FR97	6/15/2043	5/5/2025	100.4	101.58	7.125%	7.0844%	6.9691%
FR98	6/15/2038	5/5/2025	100.6	101.98	7.125%	7.0528%	6.8920%
FR100	2/15/2034	5/5/2025	98.2	99.36	6.625%	6.8996%	6.7206%
FR101	4/15/2029	5/5/2025	100.81	101.8	6.875%	6.6367%	6.3505%
FR102	7/15/2054	5/5/2025	96.99	98.46	6.875%	7.1201%	6.9983%
FR103	7/15/2035	5/5/2025	98.74	99.74	6.750%	6.9224%	6.7839%
FR104	7/15/2030	5/5/2025	99.14	100.13	6.500%	6.6957%	6.4673%
FR106	8/15/2040	5/5/2025	100.58	101.76	7.125%	7.0607%	6.9348%
FR107	8/15/2045	5/5/2025	100.77	101.95	7.125%	7.0516%	6.9430%
PBS3	1/15/2027	5/5/2025	98.18	99.22	6.000%	7.1505%	6.4858%
SR17	9/10/2025	5/5/2025	99.04	-	5.900%	7.4471%	NA
ORI24T6	10/15/2029	5/5/2025	96.75	-	6.35%	7.1678%	NA
ORI25T3	2/15/2027	5/5/2025	97.93	-	6.25%	7.1453%	NA
ORI25T6	2/15/2030	5/5/2025	96.74	-	6.40%	7.1763%	NA
SR18T3	3/10/2026	5/5/2025	98.74	-	6.25%	7.4142%	NA
SR18T5	3/10/2028	5/5/2025	98.31	-	6.40%	6.9180%	NA
SR19T3	9/10/2026	5/5/2025	98.59	-	5.95%	7.2535%	NA
SR19T5	9/10/2028	5/5/2025	96.24	-	6.10%	7.1080%	NA
SR20T3	3/10/2027	5/5/2025	98.56	-	6.30%	7.0780%	NA
SR20T5	3/10/2029	5/5/2025	98.05	-	6.40%	7.0244%	NA

Harga Sebelumnya	
Purchase Price	Selling Price
#N/A	#N/A
107.77	109.93
102.19	104.36
101.64	103.86
99.99	103.04
102.31	104.36
99.84	100.26
99.84	101.85
101.26	103.99
100.35	101.44
98.98	99.95
97.47	99.37
92.87	95.15
94.59	97.99
97.22	98.27
98.23	100.84
#N/A	#N/A
#N/A	#N/A
99.24	101.3
96.97	98.92
100.75	101.77
95.19	98.02
97.45	99.31
98.07	99.89
98.79	101.3
99.03	101.55
98.68	100.22
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
PBS17	10/15/2025	5/5/2025	99.57	99.98	6.125%	7.0973%	6.1506%
PBS30	7/15/2028	5/5/2025	97.1	97.91	5.875%	6.8973%	6.6071%
PBS32	7/15/2026	5/5/2025	97.9	98.76	4.875%	6.7230%	5.9569%
PBS38	12/15/2049	5/5/2025	97.56	99.12	6.875%	7.0850%	6.9493%
INDOIS 2.3 25	6/23/2025	5/5/2025	99.5	99.99	2.300%	5.9939%	2.3547%
INDOIS 1.5 26	6/9/2026	5/5/2025	96.55	97.68	1.500%	4.7663%	3.6778%
INDOIS 4.4 27	6/6/2027	5/5/2025	99.58	100.79	4.400%	4.6115%	4.0002%
INDOIS 5.4 28	11/15/2028	5/5/2025	102.78	103.93	5.400%	4.5378%	4.1895%
INDOIS 4.45 29	2/20/2029	5/5/2025	99.22	100.44	4.450%	4.6749%	4.3214%
INDOIS 5.1 29	7/2/2029	5/5/2025	101.18	102.38	5.100%	4.7821%	4.4652%
INDOIS 2.55 31	6/9/2031	5/5/2025	87.33	88.6	2.550%	4.9853%	4.7236%
INDOIS 4.7 32	6/6/2032	5/5/2025	97.88	99.14	4.700%	5.0589%	4.8441%
INDOIS 5.6 33	11/15/2033	5/5/2025	102.79	104.02	5.600%	5.1907%	5.0146%
INDOIS 5.2 34	7/2/2034	5/5/2025	100.14	101.39	5.200%	5.1796%	5.0080%
INDOIS 5.25 34	11/25/2034	5/5/2025	99.87	101.13	5.250%	5.2670%	5.0987%
INDOIS 3.8 50	6/23/2050	5/5/2025	73.09	74.67	3.800%	5.8584%	5.7100%
INDOIS 3.55 51	6/9/2051	5/5/2025	69.94	71.44	3.550%	5.7988%	5.6567%
INDOIS 5.5 54	7/2/2054	5/5/2025	95.51	96.96	5.500%	5.8211%	5.7148%
INDOIS 5.65 54	11/25/2054	5/5/2025	96.47	97.93	5.650%	5.9036%	5.7969%
INDON 3.85 27	7/18/2027	5/5/2025	98.37	99.55	3.850%	4.6338%	4.0632%
INDON 4.15 27	9/20/2027	5/5/2025	99.11	100.28	4.150%	4.5476%	4.0235%
INDON 4.55 28	1/11/2028	5/5/2025	99.89	101.08	4.550%	4.5916%	4.1189%
INDON 4.1 28	4/24/2028	5/5/2025	99.05	100.27	4.100%	4.4445%	4.0023%
INDON 4.4 29	3/10/2029	5/5/2025	99.09	100.34	4.400%	4.6595%	4.3018%
Indon 5.25 30	1/15/2030	5/5/2025	101.89	103.04	5.250%	4.7940%	4.5225%
INDON 1.85 31	3/12/2031	5/5/2025	84.67	85.98	1.850%	4.8932%	4.6098%
INDON 3.55 32	3/31/2032	5/5/2025	91.49	92.79	3.550%	5.0233%	4.7882%
INDON 4.65 32	9/20/2032	5/5/2025	97.38	98.66	4.650%	5.0795%	4.8676%
INDON 4.85 33	1/11/2033	5/5/2025	98.46	99.76	4.850%	5.0935%	4.8868%
INDON 4.7 34	2/10/2034	5/5/2025	96.76	98.03	4.700%	5.1631%	4.9790%
INDON 4.75 34	9/10/2034	5/5/2025	96.79	98.03	4.750%	5.1868%	5.0157%
Indon 5.6 35	1/15/2035	5/5/2025	102.79	103.89	5.600%	5.2284%	5.0857%
INDON 8.5 35	10/12/2035	5/5/2025	124.33	125.78	8.500%	5.4168%	5.2582%
INDON 6.625 37	2/17/2037	5/5/2025	109.7	111.18	6.625%	5.4949%	5.3339%
INDON 7.75 38	1/17/2038	5/5/2025	120	121.51	7.750%	5.5353%	5.3882%
INDON 5.25 42	1/17/2042	5/5/2025	95.71	97.26	5.250%	5.6494%	5.5021%
INDON 5.95 46	1/8/2046	5/5/2025	101.58	103.18	5.950%	5.8168%	5.6857%

Harga Sebelumnya	
Purchase Price	Selling Price
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
99.47	99.96
96.53	97.65
99.48	100.71
102.64	103.82
99.05	100.28
101.01	102.21
85.99	88.12
96.43	98.55
101.37	103.46
98.67	100.76
98.49	100.63
71.26	74.27
68.12	71.03
93.62	96.48
94.7	97.5
98.27	99.48
99.03	100.21
99.8	101
98.86	100.12
98.87	100.16
#N/A	#N/A
83.34	85.49
90.14	92.28
96.03	98.17
97.12	99.25
95.48	97.59
#N/A	#N/A
101.51	103.52
123	125.26
108.35	110.66
#N/A	#N/A
#N/A	#N/A
99.72	102.63