

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/13/2021

*Yield purchase estimasi pembelian awal at par (100)



Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	7/16/2021	120	122.35	11.000%	5.5602%	5.2350%
FR44	9/15/2024	7/16/2021	114	116.10	10.000%	5.1567%	4.8087%
FR54	7/15/2031	7/16/2021	NA	122.60	9.500%	NA	6.5262%
FR59	5/15/2027	7/16/2021	105.7	107.70	7.000%	5.8320%	5.6355%
FR61	5/15/2022	7/16/2021	102.75	104.30	7.000%	3.6366%	2.9844%
FR62	4/15/2042	7/16/2021	96.75	100.10	6.375%	6.6651%	6.4532%
FR64	5/15/2028	7/16/2021	99.7	101.75	6.125%	6.1776%	5.9880%
FR65	5/15/2033	7/16/2021	99.3	101.25	6.625%	6.7102%	6.5928%
FR68	3/15/2034	7/16/2021	110	111.90	8.375%	7.1594%	7.0576%
FR70	3/15/2024	7/16/2021	109	110.95	8.375%	4.7468%	4.3866%
FR71	3/15/2029	7/16/2021	115.5	117.70	9.000%	6.4087%	6.2269%
FR72	5/15/2036	7/16/2021	110.1	112.10	8.250%	7.1340%	7.0314%
FR74	8/15/2032	7/16/2021	104.8	106.90	7.500%	6.8732%	6.7351%
FR75	5/15/2038	7/16/2021	102.5	104.85	7.500%	7.2392%	7.1030%
FR76	5/15/2048	7/16/2021	101.3	103.60	7.375%	7.2630%	7.1546%
FR77	5/15/2024	7/16/2021	108.8	110.60	8.125%	4.7707%	4.4832%
FR79	4/15/2039	7/16/2021	110.2	112.70	8.375%	7.3363%	7.1957%
FR80	6/15/2035	7/16/2021	103	105.10	7.500%	7.1552%	7.0325%
FR81	6/15/2025	7/16/2021	104.8	106.50	6.500%	5.1322%	4.9393%
FR83	4/15/2040	7/16/2021	102.7	104.90	7.500%	7.2331%	7.1185%
FR84	2/15/2026	7/16/2021	106.5	108.60	7.250%	5.6221%	5.3589%
FR86	4/15/2026	7/16/2021	100.2	102.00	5.500%	5.4495%	5.2575%
FR87	2/15/2031	7/16/2021	99.45	101.20	6.500%	6.5771%	6.4706%
FR88	6/15/2036	7/16/2021	98.2	100.10	6.250%	6.4388%	6.3435%
FR89	8/15/2051	7/16/2021	99.3	101.40	6.875%	6.9300%	6.8428%
FR90	4/15/2027	7/16/2021	98.2	99.80	5.125%	5.4922%	5.3683%
FR91	4/15/2032	7/16/2021	98.45	100.40	6.375%	6.5766%	6.4516%
FR92	6/15/2042	7/16/2021	100.35	102.70	7.125%	7.0919%	6.9687%
ORI15	10/15/2021	7/16/2021	101	102.90	8.250%	4.2926%	0.7983%
ORI16	10/15/2022	7/16/2021	103.4	105.35	6.800%	4.0095%	3.2499%
ORI17	7/15/2023	7/16/2021	102.6	104.90	6.400%	5.0288%	4.3584%
ORI18	10/15/2023	7/16/2021	101.6	103.75	5.700%	4.9459%	4.4123%
ORI19	2/15/2024	7/16/2021	101.6	103.45	5.570%	4.9075%	4.5608%
PBS04	2/15/2037	7/16/2021	95	97.10	6.100%	6.6182%	6.5009%
PBS05	4/15/2043	7/16/2021	98.2	101.10	6.750%	6.9098%	6.7399%
PBS17	10/15/2025	7/16/2021	102.4	104.30	6.125%	5.4887%	5.2545%
PBS27	5/15/2023	7/16/2021	103.4	105.30	6.500%	4.5480%	4.0469%
PBS29	3/15/2034	7/16/2021	98	100.10	6.375%	7.1594%	7.0576%
SR11	3/10/2022	7/16/2021	102.45	104.40	8.050%	4.2637%	2.8320%
SR12	3/10/2023	7/16/2021	102.4	104.40	6.300%	4.7863%	4.1687%
SR13	9/10/2023	7/16/2021	102.4	104.55	6.050%	4.8718%	4.3191%
SR14	3/10/2024	7/16/2021	101.4	103.20	5.470%	4.9047%	4.5861%



Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDON 3.7 22	1/8/2022	7/16/2021	101.3	NA	3.700%	3.6963%	N/A
INDON 3.75 22	4/25/2022	7/16/2021	102.5	NA	3.750%	3.7456%	N/A
INDOIS 3.4 22	3/29/2022	7/16/2021	102	NA	3.400%	3.3961%	N/A
INDON 3.375 23	4/15/2023	7/16/2021	104.85	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	7/16/2021	103.5	NA	2.950%	2.9468%	N/A
INDOIS 4.35 24	9/10/2024	7/16/2021	110	NA	4.350%	4.3459%	N/A
INDON 5.375 23	10/17/2023	7/16/2021	110.45	NA	5.375%	5.3690%	N/A
INDOIS 3.75 23	3/1/2023	7/16/2021	105	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	7/16/2021	112.85	114.85	4.100%	4.0976%	4.0972%
INDON 3.05 51	3/12/2051	7/16/2021	98.5	102.00	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	7/16/2021	99.5	102.15	2.550%	2.5501%	2.5497%
INDON 3.35 71	3/12/2021	7/16/2021	99	NA	3.350%	3.3460%	N/A
INDON 3.5 50	2/4/2050	7/16/2021	103.5	107.00	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	7/16/2021	116.75	119.30	4.750%	4.7472%	4.7468%
INDOIS 1.5 26	6/9/2026	7/16/2021	99.7	101.40	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	7/16/2021	101.5	104.00	3.550%	3.5498%	3.5495%