

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/27/2021

*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	8/1/2021	120	113.30	11.000%	5.5209%	7.4816%
FR44	9/15/2024	8/1/2021	114.8	117.30	10.000%	4.8513%	4.3769%
FR54	7/15/2031	8/1/2021	NA	123.60	9.500%	NA	6.3978%
FR59	5/15/2027	8/1/2021	106.3	108.45	7.000%	5.7067%	5.4812%
FR61	5/15/2022	8/1/2021	102.75	104.30	7.000%	3.4824%	2.8009%
FR62	4/15/2042	8/1/2021	96.75	99.85	6.375%	6.6654%	6.4755%
FR64	5/15/2028	8/1/2021	100.4	102.40	6.125%	6.0504%	5.8705%
FR65	5/15/2033	8/1/2021	99.5	101.60	6.625%	6.6853%	6.5496%
FR68	3/15/2034	8/1/2021	111.5	114.10	8.375%	6.9881%	6.8108%
FR70	3/15/2024	8/1/2021	109	111.10	8.375%	4.7008%	4.2787%
FR71	3/15/2029	8/1/2021	116.6	118.80	9.000%	6.2325%	6.0522%
FR72	5/15/2036	8/1/2021	110.5	112.60	8.250%	7.0911%	6.9787%
FR74	8/15/2032	8/1/2021	105.8	108.10	7.500%	6.7463%	6.5849%
FR75	5/15/2038	8/1/2021	103.75	106.10	7.500%	7.1124%	6.9782%
FR76	5/15/2048	8/1/2021	102.7	105.00	7.375%	7.1461%	7.0399%
FR77	5/15/2024	8/1/2021	109.1	111.05	8.125%	4.6205%	4.2765%
FR79	4/15/2039	8/1/2021	111.8	114.10	8.375%	7.1852%	7.0655%
FR80	6/15/2035	8/1/2021	104	106.30	7.500%	7.0425%	6.8994%
FR81	6/15/2025	8/1/2021	104.8	106.80	6.500%	5.1198%	4.8424%
FR83	4/15/2040	8/1/2021	103.5	105.60	7.500%	7.1562%	7.0521%
FR84	2/15/2026	8/1/2021	106.8	109.10	7.250%	5.5384%	5.2265%
FR86	4/15/2026	8/1/2021	100.6	102.45	5.500%	5.3523%	5.1479%
FR87	2/15/2031	8/1/2021	100.8	103.00	6.500%	6.3862%	6.2185%
FR88	6/15/2036	8/1/2021	98.6	100.75	6.250%	6.3963%	6.2752%
FR89	8/15/2051	8/1/2021	99.5	101.60	6.875%	6.9143%	6.8273%
FR90	4/15/2027	8/1/2021	98.2	100.30	5.125%	5.4943%	5.2667%
FR91	4/15/2032	8/1/2021	99.7	101.75	6.375%	6.4125%	6.2762%
FR92	6/15/2042	8/1/2021	100.75	103.10	7.125%	7.0548%	6.9322%
ORI15	10/15/2021	8/1/2021	101	102.60	8.250%	3.6043%	0.8737%
ORI16	10/15/2022	8/1/2021	103.4	105.35	6.800%	3.9254%	3.1433%
ORI17	7/15/2023	8/1/2021	103	105.45	6.400%	4.7924%	4.0353%
ORI18	10/15/2023	8/1/2021	101.6	103.75	5.700%	4.9333%	4.3912%
ORI19	2/15/2024	8/1/2021	101.8	103.50	5.570%	4.8155%	4.5265%
PBS04	2/15/2037	8/1/2021	94.7	96.90	6.100%	6.6516%	6.5230%
PBS05	4/15/2043	8/1/2021	98.2	101.10	6.750%	6.9100%	6.7400%
PBS17	10/15/2025	8/1/2021	103	105.10	6.125%	5.3258%	5.0395%
PBS27	5/15/2023	8/1/2021	103.4	105.50	6.500%	4.5089%	3.8853%
PBS29	3/15/2034	8/1/2021	98	100.10	6.375%	6.9881%	6.8108%
SR11	3/10/2022	8/1/2021	102.45	104.40	8.050%	4.0392%	2.5234%
SR12	3/10/2023	8/1/2021	102.4	104.40	6.300%	4.7526%	4.1213%
SR13	9/10/2023	8/1/2021	102.4	104.55	6.050%	4.8519%	4.2900%
SR14	3/10/2024	8/1/2021	101.55	103.55	5.470%	4.8362%	4.4338%



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	8/1/2021	101.15	NA	3.700%	3.6964%	N/A
INDON 3.75 22	4/25/2022	8/1/2021	102.5	NA	3.750%	3.7454%	N/A
INDOIS 3.4 22	3/29/2022	8/1/2021	102	NA	3.400%	3.3959%	N/A
INDON 3.375 23	4/15/2023	8/1/2021	104.65	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	8/1/2021	103.5	NA	2.950%	2.9467%	N/A
INDOIS 4.35 24	9/10/2024	8/1/2021	110.25	NA	4.350%	4.3457%	N/A
INDON 5.375 23	10/17/2023	8/1/2021	110.25	NA	5.375%	5.3690%	N/A
INDOIS 3.75 23	3/1/2023	8/1/2021	105	NA	3.750%	3.7458%	N/A
INDON 4.1 28	4/24/2028	8/1/2021	113	115.20	4.100%	4.0975%	4.0971%
INDON 3.05 51	3/12/2051	8/1/2021	98	101.20	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	8/1/2021	100	102.95	2.550%	2.5500%	2.5496%
INDON 3.35 71	3/12/2021	8/1/2021	98	102.00	3.350%	3.3429%	3.3570%
INDON 3.5 50	2/4/2050	8/1/2021	104	107.00	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	8/1/2021	116.75	119.30	4.750%	4.7472%	4.7468%
INDOIS 1.5 26	6/9/2026	8/1/2021	99.7	101.40	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	8/1/2021	102.2	105.00	3.550%	3.5497%	3.5494%