

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/30/2021

*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	8/4/2021	120	113.30	11.000%	5.5125%	7.4763%
FR44	9/15/2024	8/4/2021	114.8	117.30	10.000%	4.8400%	4.3646%
FR54	7/15/2031	8/4/2021	NA	123.60	9.500%	NA	6.3961%
FR59	5/15/2027	8/4/2021	106.3	108.45	7.000%	5.7052%	5.4795%
FR61	5/15/2022	8/4/2021	102.75	104.30	7.000%	3.4475%	2.7593%
FR62	4/15/2042	8/4/2021	96.75	99.85	6.375%	6.6655%	6.4755%
FR64	5/15/2028	8/4/2021	100.6	102.50	6.125%	6.0141%	5.8523%
FR65	5/15/2033	8/4/2021	99.5	101.60	6.625%	6.6853%	6.5496%
FR68	3/15/2034	8/4/2021	111.5	114.10	8.375%	6.9877%	6.8102%
FR70	3/15/2024	8/4/2021	109	111.10	8.375%	4.6908%	4.2676%
FR71	3/15/2029	8/4/2021	116.6	118.80	9.000%	6.2305%	6.0501%
FR72	5/15/2036	8/4/2021	110.5	112.60	8.250%	7.0907%	6.9783%
FR74	8/15/2032	8/4/2021	105.8	108.10	7.500%	6.7461%	6.5846%
FR75	5/15/2038	8/4/2021	103.75	106.10	7.500%	7.1123%	6.9781%
FR76	5/15/2048	8/4/2021	102.7	105.00	7.375%	7.1460%	7.0398%
FR77	5/15/2024	8/4/2021	109.1	111.05	8.125%	4.6114%	4.2665%
FR79	4/15/2039	8/4/2021	111.8	114.10	8.375%	7.1850%	7.0652%
FR80	6/15/2035	8/4/2021	104.5	106.60	7.500%	6.9869%	6.8664%
FR81	6/15/2025	8/4/2021	105.2	106.90	6.500%	5.0056%	4.8116%
FR83	4/15/2040	8/4/2021	104.1	106.35	7.500%	7.0991%	6.9819%
FR84	2/15/2026	8/4/2021	106.8	109.10	7.250%	5.5360%	5.2236%
FR86	4/15/2026	8/4/2021	100.8	102.65	5.500%	5.3037%	5.0995%
FR87	2/15/2031	8/4/2021	100.8	102.75	6.500%	6.3862%	6.2532%
FR88	6/15/2036	8/4/2021	99.1	101.10	6.250%	6.3434%	6.2387%
FR89	8/15/2051	8/4/2021	99.7	101.75	6.875%	6.8984%	6.8156%
FR90	4/15/2027	8/4/2021	99.05	100.60	5.125%	5.3184%	5.2052%
FR91	4/15/2032	8/4/2021	99.7	101.75	6.375%	6.4126%	6.2762%
FR92	6/15/2042	8/4/2021	101.65	104.10	7.125%	6.9728%	6.8429%
ORI15	10/15/2021	8/4/2021	101	102.60	8.250%	3.4250%	0.5918%
ORI16	10/15/2022	8/4/2021	103.4	105.35	6.800%	3.9067%	3.1196%
ORI17	7/15/2023	8/4/2021	103	105.45	6.400%	4.7860%	4.0260%
ORI18	10/15/2023	8/4/2021	101.6	104.05	5.700%	4.9306%	4.2459%
ORI19	2/15/2024	8/4/2021	101.8	103.50	5.570%	4.8134%	4.5235%
PBS04	2/15/2037	8/4/2021	95	97.40	6.100%	6.6195%	6.4703%
PBS05	4/15/2043	8/4/2021	98.2	101.10	6.750%	6.9100%	6.7400%
PBS17	10/15/2025	8/4/2021	103	105.20	6.125%	5.3244%	5.0117%
PBS27	5/15/2023	8/4/2021	103.4	105.50	6.500%	4.5003%	3.8741%
PBS29	3/15/2034	8/4/2021	98	100.10	6.375%	6.9877%	6.8102%
SR11	3/10/2022	8/4/2021	102.45	104.40	8.050%	3.9876%	2.4525%
SR12	3/10/2023	8/4/2021	102.4	104.40	6.300%	4.7452%	4.1109%
SR13	9/10/2023	8/4/2021	102.4	104.55	6.050%	4.8476%	4.2837%
SR14	3/10/2024	8/4/2021	101.55	103.55	5.470%	4.8344%	4.4308%



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	8/4/2021	101.1	NA	3.700%	3.6965%	N/A
INDON 3.75 22	4/25/2022	8/4/2021	102.5	NA	3.750%	3.7453%	N/A
INDOIS 3.4 22	3/29/2022	8/4/2021	102	NA	3.400%	3.3958%	N/A
INDON 3.375 23	4/15/2023	8/4/2021	104.3	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	8/4/2021	103.5	NA	2.950%	2.9467%	N/A
INDOIS 4.35 24	9/10/2024	8/4/2021	109.85	NA	4.350%	4.3459%	N/A
INDON 5.375 23	10/17/2023	8/4/2021	110.1	NA	5.375%	5.3690%	N/A
INDOIS 3.75 23	3/1/2023	8/4/2021	104.9	NA	3.750%	3.7458%	N/A
INDON 4.1 28	4/24/2028	8/4/2021	113	115.20	4.100%	4.0975%	4.0971%
INDON 3.05 51	3/12/2051	8/4/2021	97.35	101.00	3.050%	3.0501%	3.0500%
INDOIS 2.55 31	6/9/2031	8/4/2021	100	102.95	2.550%	2.5500%	2.5496%
INDON 3.35 71	3/12/2021	8/4/2021	97.35	101.20	3.350%	3.3407%	3.3541%
INDON 3.5 50	2/4/2050	8/4/2021	103	106.00	3.500%	3.4999%	3.4997%
INDON 4.75 29	2/11/2029	8/4/2021	116.75	119.30	4.750%	4.7472%	4.7468%
INDOIS 1.5 26	6/9/2026	8/4/2021	99.7	101.40	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	8/4/2021	101.5	104.50	3.550%	3.5498%	3.5495%