

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/2/2021

*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	8/7/2021	120	113.30	11.000%	5.5040%	7.4710%
FR44	9/15/2024	8/7/2021	114.8	117.30	10.000%	4.8287%	4.3522%
FR54	7/15/2031	8/7/2021	NA	123.60	9.500%	NA	6.3944%
FR59	5/15/2027	8/7/2021	106.3	108.45	7.000%	5.7037%	5.4777%
FR61	5/15/2022	8/7/2021	102.75	104.30	7.000%	3.4119%	2.7170%
FR62	4/15/2042	8/7/2021	96.75	99.85	6.375%	6.6656%	6.4756%
FR64	5/15/2028	8/7/2021	100.7	102.70	6.125%	5.9959%	5.8163%
FR65	5/15/2033	8/7/2021	99.5	101.60	6.625%	6.6853%	6.5495%
FR68	3/15/2034	8/7/2021	111.5	114.10	8.375%	6.9872%	6.8097%
FR70	3/15/2024	8/7/2021	109	111.10	8.375%	4.6808%	4.2563%
FR71	3/15/2029	8/7/2021	116.6	118.80	9.000%	6.2285%	6.0479%
FR72	5/15/2036	8/7/2021	110.5	112.60	8.250%	7.0903%	6.9780%
FR74	8/15/2032	8/7/2021	105.8	108.10	7.500%	6.7458%	6.5842%
FR75	5/15/2038	8/7/2021	103.75	106.10	7.500%	7.1121%	6.9779%
FR76	5/15/2048	8/7/2021	102.7	105.00	7.375%	7.1460%	7.0398%
FR77	5/15/2024	8/7/2021	109.1	111.05	8.125%	4.6022%	4.2564%
FR79	4/15/2039	8/7/2021	111.8	114.10	8.375%	7.1848%	7.0650%
FR80	6/15/2035	8/7/2021	104.5	106.60	7.500%	6.9867%	6.8661%
FR81	6/15/2025	8/7/2021	105.2	106.90	6.500%	5.0027%	4.8084%
FR83	4/15/2040	8/7/2021	104.75	107.10	7.500%	7.0378%	6.9124%
FR84	2/15/2026	8/7/2021	106.8	109.10	7.250%	5.5335%	5.2206%
FR86	4/15/2026	8/7/2021	100.9	102.85	5.500%	5.2793%	5.0511%
FR87	2/15/2031	8/7/2021	100.8	102.75	6.500%	6.3862%	6.2531%
FR88	6/15/2036	8/7/2021	99.1	101.10	6.250%	6.3434%	6.2386%
FR89	8/15/2051	8/7/2021	99.7	101.75	6.875%	6.8985%	6.8157%
FR90	4/15/2027	8/7/2021	99.05	100.60	5.125%	5.3187%	5.2053%
FR91	4/15/2032	8/7/2021	99.7	101.75	6.375%	6.4126%	6.2762%
FR92	6/15/2042	8/7/2021	101.65	104.10	7.125%	6.9727%	6.8428%
ORI15	10/15/2021	8/7/2021	101	102.60	8.250%	3.2317%	0.2875%
ORI16	10/15/2022	8/7/2021	103.4	105.35	6.800%	3.8878%	3.0957%
ORI17	7/15/2023	8/7/2021	103	105.45	6.400%	4.7796%	4.0166%
ORI18	10/15/2023	8/7/2021	101.6	104.05	5.700%	4.9278%	4.2408%
ORI19	2/15/2024	8/7/2021	101.8	103.50	5.570%	4.8112%	4.5204%
PBS04	2/15/2037	8/7/2021	95	97.40	6.100%	6.6197%	6.4705%
PBS05	4/15/2043	8/7/2021	98.2	101.10	6.750%	6.9101%	6.7400%
PBS17	10/15/2025	8/7/2021	103	105.20	6.125%	5.3229%	5.0097%
PBS27	5/15/2023	8/7/2021	103.4	105.50	6.500%	4.4917%	3.8628%
PBS29	3/15/2034	8/7/2021	98	100.10	6.375%	6.9872%	6.8097%
SR11	3/10/2022	8/7/2021	102.45	104.40	8.050%	3.9347%	2.3796%
SR12	3/10/2023	8/7/2021	102.4	104.40	6.300%	4.7377%	4.1003%
SR13	9/10/2023	8/7/2021	102.4	104.55	6.050%	4.8433%	4.2773%
SR14	3/10/2024	8/7/2021	101.8	103.70	5.470%	4.7310%	4.3675%



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	8/7/2021	101.1	NA	3.700%	3.6964%	N/A
INDON 3.75 22	4/25/2022	8/7/2021	102.5	NA	3.750%	3.7453%	N/A
INDOIS 3.4 22	3/29/2022	8/7/2021	102	NA	3.400%	3.3958%	N/A
INDON 3.375 23	4/15/2023	8/7/2021	104.3	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	8/7/2021	103.5	NA	2.950%	2.9467%	N/A
INDOIS 4.35 24	9/10/2024	8/7/2021	109.85	NA	4.350%	4.3458%	N/A
INDON 5.375 23	10/17/2023	8/7/2021	110.1	NA	5.375%	5.3690%	N/A
INDOIS 3.75 23	3/1/2023	8/7/2021	104.9	NA	3.750%	3.7458%	N/A
INDON 4.1 28	4/24/2028	8/7/2021	113	115.20	4.100%	4.0975%	4.0971%
INDON 3.05 51	3/12/2051	8/7/2021	97.75	100.50	3.050%	3.0501%	3.0500%
INDOIS 2.55 31	6/9/2031	8/7/2021	100	102.75	2.550%	2.5500%	2.5496%
INDON 3.35 71	3/12/2021	8/7/2021	97.35	101.70	3.350%	3.3409%	3.3557%
INDON 3.5 50	2/4/2050	8/7/2021	103	106.00	3.500%	3.4999%	3.4997%
INDON 4.75 29	2/11/2029	8/7/2021	116.75	119.30	4.750%	4.7472%	4.7468%
INDOIS 1.5 26	6/9/2026	8/7/2021	99.7	101.50	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	8/7/2021	101	104.50	3.550%	3.5499%	3.5495%