

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/5/2021

*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	8/10/2021	121.2	124.30	11.000%	5.2026%	4.6987%
FR44	9/15/2024	8/10/2021	1115	119.10	10.000%	-377.9597%	3.7767%
FR54	7/15/2031	8/10/2021	NA	126.10	9.500%	NA	6.0957%
FR59	5/15/2027	8/10/2021	107.1	109.30	7.000%	5.5445%	5.3105%
FR61	5/15/2022	8/10/2021	102.75	104.30	7.000%	3.3756%	2.6737%
FR62	4/15/2042	8/10/2021	96.75	99.85	6.375%	6.6656%	6.4756%
FR64	5/15/2028	8/10/2021	101.5	103.40	6.125%	5.8517%	5.6913%
FR65	5/15/2033	8/10/2021	99.5	101.60	6.625%	6.6853%	6.5495%
FR68	3/15/2034	8/10/2021	112.8	115.10	8.375%	6.8422%	6.6999%
FR70	3/15/2024	8/10/2021	109.35	111.45	8.375%	4.5347%	4.1107%
FR71	3/15/2029	8/10/2021	117.2	119.30	9.000%	6.1358%	5.9711%
FR72	5/15/2036	8/10/2021	110.5	112.60	8.250%	7.0900%	6.9776%
FR74	8/15/2032	8/10/2021	107	109.35	7.500%	6.5962%	6.4308%
FR75	5/15/2038	8/10/2021	103.75	106.10	7.500%	7.1120%	6.9778%
FR76	5/15/2048	8/10/2021	102.7	105.00	7.375%	7.1460%	7.0397%
FR77	5/15/2024	8/10/2021	109.1	111.05	8.125%	4.5930%	4.2463%
FR79	4/15/2039	8/10/2021	112.75	114.90	8.375%	7.0968%	6.9920%
FR80	6/15/2035	8/10/2021	105	107.30	7.500%	6.9314%	6.7900%
FR81	6/15/2025	8/10/2021	105.4	107.50	6.500%	4.9441%	4.6395%
FR83	4/15/2040	8/10/2021	104.75	107.10	7.500%	7.0378%	6.9123%
FR84	2/15/2026	8/10/2021	107.4	109.50	7.250%	5.3858%	5.1221%
FR86	4/15/2026	8/10/2021	101	103.00	5.500%	5.2548%	5.0146%
FR87	2/15/2031	8/10/2021	101.4	103.35	6.500%	6.3019%	6.1697%
FR88	6/15/2036	8/10/2021	99.1	101.20	6.250%	6.3434%	6.2282%
FR89	8/15/2051	8/10/2021	99.7	101.80	6.875%	6.8986%	6.8118%
FR90	4/15/2027	8/10/2021	99.1	101.10	5.125%	5.3086%	5.1030%
FR91	4/15/2032	8/10/2021	100.2	102.35	6.375%	6.3474%	6.1990%
FR92	6/15/2042	8/10/2021	101.85	104.35	7.125%	6.9545%	6.8205%
ORI15	10/15/2021	8/10/2021	100.85	102.60	8.250%	3.7943%	-0.0421%
ORI16	10/15/2022	8/10/2021	103.4	105.35	6.800%	3.8686%	3.0714%
ORI17	7/15/2023	8/10/2021	103.5	105.85	6.400%	4.5076%	3.7980%
ORI18	10/15/2023	8/10/2021	102	104.35	5.700%	4.7337%	4.0943%
ORI19	2/15/2024	8/10/2021	101.8	104.10	5.570%	4.8090%	4.2691%
PBS04	2/15/2037	8/10/2021	95	97.75	6.100%	6.6200%	6.4338%
PBS05	4/15/2043	8/10/2021	99	101.60	6.750%	6.8379%	6.6960%
PBS17	10/15/2025	8/10/2021	103.8	105.70	6.125%	5.1119%	4.8783%
PBS27	5/15/2023	8/10/2021	103.5	105.85	6.500%	4.4252%	3.6523%
PBS29	3/15/2034	8/10/2021	98	100.10	6.375%	6.8422%	6.6999%
SR11	3/10/2022	8/10/2021	102.45	104.55	8.050%	3.8803%	2.0579%
SR12	3/10/2023	8/10/2021	102.4	104.40	6.300%	4.7302%	4.0897%
SR13	9/10/2023	8/10/2021	102.4	104.85	6.050%	4.8389%	4.1239%
SR14	3/10/2024	8/10/2021	102	104.00	5.470%	4.6475%	4.2436%



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	8/10/2021	#N/A	NA	3.700%	N/A	N/A
INDON 3.75 22	4/25/2022	8/10/2021	102.5	NA	3.750%	3.7452%	N/A
INDOIS 3.4 22	3/29/2022	8/10/2021	102	NA	3.400%	3.3957%	N/A
INDON 3.375 23	4/15/2023	8/10/2021	104.3	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	8/10/2021	103.5	NA	2.950%	2.9467%	N/A
INDOIS 4.35 24	9/10/2024	8/10/2021	#N/A	NA	4.350%	N/A	N/A
INDON 5.375 23	10/17/2023	8/10/2021	#N/A	NA	5.375%	N/A	N/A
INDOIS 3.75 23	3/1/2023	8/10/2021	104.9	NA	3.750%	3.7458%	N/A
INDON 4.1 28	4/24/2028	8/10/2021	113.2	115.50	4.100%	4.0975%	4.0971%
INDON 3.05 51	3/12/2051	8/10/2021	97.75	101.00	3.050%	3.0501%	3.0500%
INDOIS 2.55 31	6/9/2031	8/10/2021	100.5	103.00	2.550%	2.5499%	2.5496%
INDON 3.35 71	3/12/2021	8/10/2021	97.35	101.30	3.350%	3.3411%	3.3543%
INDON 3.5 50	2/4/2050	8/10/2021	103.3	106.50	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	8/10/2021	116.75	119.40	4.750%	4.7472%	4.7468%
INDOIS 1.5 26	6/9/2026	8/10/2021	99.7	101.50	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	8/10/2021	101	104.25	3.550%	3.5499%	3.5495%