

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/6/2021

*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	8/11/2021	121.2	124.30	11.000%	5.1996%	4.6955%
FR44	9/15/2024	8/11/2021	1115	119.10	10.000%	-378.2545%	3.7722%
FR54	7/15/2031	8/11/2021	NA	126.10	9.500%	NA	6.0950%
FR59	5/15/2027	8/11/2021	107.1	109.30	7.000%	5.5439%	5.3099%
FR61	5/15/2022	8/11/2021	102.75	104.30	7.000%	3.3634%	2.6591%
FR62	4/15/2042	8/11/2021	96.75	99.60	6.375%	6.6657%	6.4979%
FR64	5/15/2028	8/11/2021	101.5	103.40	6.125%	5.8516%	5.2912%
FR65	5/15/2033	8/11/2021	99.5	101.60	6.625%	6.6853%	6.5495%
FR68	3/15/2034	8/11/2021	112.8	115.10	8.375%	6.8421%	6.6997%
FR70	3/15/2024	8/11/2021	109.35	111.45	8.375%	4.5311%	4.1068%
FR71	3/15/2029	8/11/2021	117.2	119.30	9.000%	6.1351%	5.9704%
FR72	5/15/2036	8/11/2021	110.5	112.60	8.250%	7.0899%	6.9774%
FR74	8/15/2032	8/11/2021	107	109.35	7.500%	6.5961%	6.4307%
FR75	5/15/2038	8/11/2021	104.25	106.25	7.500%	7.0620%	6.9630%
FR76	5/15/2048	8/11/2021	102.7	105.00	7.375%	7.1460%	7.0397%
FR77	5/15/2024	8/11/2021	109.1	111.05	8.125%	4.5899%	4.2430%
FR79	4/15/2039	8/11/2021	112.75	114.90	8.375%	7.0967%	6.9919%
FR80	6/15/2035	8/11/2021	105	107.30	7.500%	6.9314%	6.7899%
FR81	6/15/2025	8/11/2021	105.4	107.50	6.500%	4.9431%	4.6383%
FR83	4/15/2040	8/11/2021	104.5	106.60	7.500%	7.0612%	6.9585%
FR84	2/15/2026	8/11/2021	107.4	109.50	7.250%	5.3849%	5.1211%
FR86	4/15/2026	8/11/2021	101	103.00	5.500%	5.2547%	5.0143%
FR87	2/15/2031	8/11/2021	101.4	103.35	6.500%	6.3019%	6.1697%
FR88	6/15/2036	8/11/2021	99.1	101.20	6.250%	6.3434%	6.2282%
FR89	8/15/2051	8/11/2021	99.7	101.80	6.875%	6.8986%	6.8119%
FR90	4/15/2027	8/11/2021	99.1	101.10	5.125%	5.3087%	5.1030%
FR91	4/15/2032	8/11/2021	100.2	102.35	6.375%	6.3474%	6.1989%
FR92	6/15/2042	8/11/2021	101.85	104.35	7.125%	6.9545%	6.8205%
ORI15	10/15/2021	8/11/2021	100.85	102.60	8.250%	3.7313%	-0.1581%
ORI16	10/15/2022	8/11/2021	103.4	105.55	6.800%	3.8622%	2.8961%
ORI17	7/15/2023	8/11/2021	103.5	105.85	6.400%	4.5051%	3.7946%
ORI18	10/15/2023	8/11/2021	102.5	104.50	5.700%	4.4944%	4.0219%
ORI19	2/15/2024	8/11/2021	101.8	104.10	5.570%	4.8082%	4.2679%
PBS04	2/15/2037	8/11/2021	95	97.75	6.100%	6.6200%	6.4339%
PBS05	4/15/2043	8/11/2021	99	101.60	6.750%	6.8379%	6.6960%
PBS17	10/15/2025	8/11/2021	103.8	105.70	6.125%	5.1133%	4.8776%
PBS27	5/15/2023	8/11/2021	103.5	105.85	6.500%	4.4222%	3.6482%
PBS29	3/15/2034	8/11/2021	98	100.10	6.375%	6.8421%	6.6997%
SR11	3/10/2022	8/11/2021	102.45	104.55	8.050%	3.8619%	2.0314%
SR12	3/10/2023	8/11/2021	102.4	104.40	6.300%	4.7277%	4.0862%
SR13	9/10/2023	8/11/2021	102.4	104.85	6.050%	4.8375%	4.1215%
SR14	3/10/2024	8/11/2021	102	104.00	5.470%	4.6467%	4.2424%



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
INDOIS 3.3 22	11/21/2022	8/11/2021	102.95	NA	3.300%	3.2969%	N/A
INDON 3.75 22	4/25/2022	8/11/2021	102.5	NA	3.750%	3.7452%	N/A
INDOIS 3.4 22	3/29/2022	8/11/2021	102	NA	3.400%	3.3957%	N/A
INDON 3.375 23	4/15/2023	8/11/2021	104.3	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	8/11/2021	103.5	NA	2.950%	2.9467%	N/A
INDOIS 4.35 24	9/10/2024	8/11/2021	109.00	111.55	4.350%	4.3462%	4.3452%
INDON 5.375 23	10/17/2023	8/11/2021	109.45	111.85	5.375%	5.3693%	5.3680%
INDOIS 3.75 23	3/1/2023	8/11/2021	104.9	NA	3.750%	3.7458%	N/A
INDON 4.1 28	4/24/2028	8/11/2021	113	115.70	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	8/11/2021	98	101.00	3.050%	3.0501%	3.0500%
INDOIS 2.55 31	6/9/2031	8/11/2021	100.5	103.00	2.550%	2.5499%	2.5496%
INDON 3.35 71	3/12/2021	8/11/2021	97.35	100.25	3.350%	3.3412%	3.3508%
INDON 3.5 50	2/4/2050	8/11/2021	103.5	106.00	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	8/11/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	8/11/2021	99.7	101.50	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	8/11/2021	101	104.25	3.550%	3.5499%	3.5495%