

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/9/2021

*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	8/14/2021	121.2	124.30	11.000%	5.1906%	4.6856%
FR44	9/15/2024	8/14/2021	1115	119.10	10.000%	-379.1427%	3.7584%
FR54	7/15/2031	8/14/2021	NA	126.10	9.500%	NA	6.0932%
FR59	5/15/2027	8/14/2021	107.1	109.30	7.000%	5.5422%	5.3079%
FR61	5/15/2022	8/14/2021	102.75	104.30	7.000%	3.3261%	2.6147%
FR62	4/15/2042	8/14/2021	96.75	99.60	6.375%	6.6657%	6.4980%
FR64	5/15/2028	8/14/2021	101.5	103.40	6.125%	5.8514%	5.6908%
FR65	5/15/2033	8/14/2021	99.5	101.60	6.625%	6.6854%	6.5494%
FR68	3/15/2034	8/14/2021	112.8	115.10	8.375%	6.8415%	6.6991%
FR70	3/15/2024	8/14/2021	109.35	111.45	8.375%	4.5206%	4.0951%
FR71	3/15/2029	8/14/2021	117	119.10	9.000%	6.1632%	5.9980%
FR72	5/15/2036	8/14/2021	110.5	112.60	8.250%	7.0895%	6.9770%
FR74	8/15/2032	8/14/2021	106.5	108.80	7.500%	6.6578%	6.4974%
FR75	5/15/2038	8/14/2021	104.25	106.25	7.500%	7.0619%	6.9628%
FR76	5/15/2048	8/14/2021	102.7	105.00	7.375%	7.1459%	7.0397%
FR77	5/15/2024	8/14/2021	109.1	111.05	8.125%	4.5807%	4.2328%
FR79	4/15/2039	8/14/2021	112.75	114.90	8.375%	7.0965%	6.9916%
FR80	6/15/2035	8/14/2021	105	107.30	7.500%	6.9311%	6.7896%
FR81	6/15/2025	8/14/2021	104.8	106.90	6.500%	5.1082%	4.8008%
FR83	4/15/2040	8/14/2021	104.5	106.60	7.500%	7.0612%	6.9584%
FR84	2/15/2026	8/14/2021	107.4	109.50	7.250%	5.3822%	5.1179%
FR86	4/15/2026	8/14/2021	101	103.00	5.500%	5.2543%	5.0136%
FR87	2/15/2031	8/14/2021	101	103.10	6.500%	6.3581%	6.2043%
FR88	6/15/2036	8/14/2021	98.7	101.10	6.250%	6.3857%	6.2385%
FR89	8/15/2051	8/14/2021	99.7	101.80	6.875%	6.8987%	6.8119%
FR90	4/15/2027	8/14/2021	99.1	101.10	5.125%	5.3089%	5.1030%
FR91	4/15/2032	8/14/2021	100.2	102.35	6.375%	6.3474%	6.1989%
FR92	6/15/2042	8/14/2021	101.85	104.35	7.125%	6.9544%	6.8204%
ORI15	10/15/2021	8/14/2021	100.85	102.60	8.250%	3.5315%	-0.5267%
ORI16	10/15/2022	8/14/2021	103.4	105.55	6.800%	3.8427%	2.8703%
ORI17	7/15/2023	8/14/2021	103.5	105.85	6.400%	4.4975%	3.7842%
ORI18	10/15/2023	8/14/2021	102.5	104.50	5.700%	4.4901%	4.0160%
ORI19	2/15/2024	8/14/2021	101.8	104.10	5.570%	4.8060%	4.2640%
PBS04	2/15/2037	8/14/2021	95	97.75	6.100%	6.6203%	6.4341%
PBS05	4/15/2043	8/14/2021	99	101.60	6.750%	6.8379%	6.6960%
PBS17	10/15/2025	8/14/2021	103.8	105.70	6.125%	5.1095%	4.8754%
PBS27	5/15/2023	8/14/2021	103.5	105.85	6.500%	4.4132%	3.6359%
PBS29	3/15/2034	8/14/2021	98	100.10	6.375%	6.8415%	6.6991%
SR11	3/10/2022	8/14/2021	102.45	104.55	8.050%	3.8056%	1.9505%
SR12	3/10/2023	8/14/2021	102.4	104.40	6.300%	4.7200%	4.0754%
SR13	9/10/2023	8/14/2021	102.4	104.85	6.050%	4.8331%	4.1145%
SR14	3/10/2024	8/14/2021	102	104.00	5.470%	4.6443%	4.2388%



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	8/14/2021	102.75	NA	3.300%	3.2971%	N/A
INDON 3.75 22	4/25/2022	8/14/2021	102.5	NA	3.750%	3.7451%	N/A
INDOIS 3.4 22	3/29/2022	8/14/2021	102	NA	3.400%	3.3956%	N/A
INDON 3.375 23	4/15/2023	8/14/2021	104.3	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	8/14/2021	103.5	NA	2.950%	2.9467%	N/A
INDOIS 4.35 24	9/10/2024	8/14/2021	109.00	111.55	4.350%	4.3462%	4.3451%
INDON 5.375 23	10/17/2023	8/14/2021	110.00	113.00	5.375%	5.3690%	5.3673%
INDOIS 3.75 23	3/1/2023	8/14/2021	104.9	NA	3.750%	3.7458%	N/A
INDON 4.1 28	4/24/2028	8/14/2021	113.3	115.70	4.100%	4.0974%	4.0970%
INDON 3.05 51	3/12/2051	8/14/2021	97.5	100.85	3.050%	3.0501%	3.0500%
INDOIS 2.55 31	6/9/2031	8/14/2021	100.5	103.00	2.550%	2.5499%	2.5496%
INDON 3.35 71	3/12/2021	8/14/2021	96.4	100.25	3.350%	3.3382%	3.3508%
INDON 3.5 50	2/4/2050	8/14/2021	102.95	105.85	3.500%	3.4999%	3.4997%
INDON 4.75 29	2/11/2029	8/14/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	8/14/2021	99.7	101.50	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	8/14/2021	101	104.25	3.550%	3.5499%	3.5495%