

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/15/2021

*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	7/18/2021	120	123.10	11.000%	5.5546%	5.0502%
FR44	9/15/2024	7/18/2021	114	116.10	10.000%	5.1498%	4.8012%
FR54	7/15/2031	7/18/2021	NA	122.60	9.500%	NA	6.5253%
FR59	5/15/2027	7/18/2021	106	108.10	7.000%	5.7718%	5.5563%
FR61	5/15/2022	7/18/2021	102.75	104.30	7.000%	3.6154%	2.9591%
FR62	4/15/2042	7/18/2021	96.75	99.85	6.375%	6.6652%	6.4754%
FR64	5/15/2028	7/18/2021	99.9	102.00	6.125%	6.1413%	5.9430%
FR65	5/15/2033	7/18/2021	99.4	101.40	6.625%	6.6977%	6.5744%
FR68	3/15/2034	7/18/2021	111.35	113.70	8.375%	7.0068%	6.8569%
FR70	3/15/2024	7/18/2021	109	110.95	8.375%	4.7403%	4.3795%
FR71	3/15/2029	7/18/2021	116.5	118.60	9.000%	6.2557%	6.0907%
FR72	5/15/2036	7/18/2021	110.1	112.10	8.250%	7.1337%	7.0312%
FR74	8/15/2032	7/18/2021	105.35	107.70	7.500%	6.8038%	6.6356%
FR75	5/15/2038	7/18/2021	102.85	105.20	7.500%	7.2036%	7.0679%
FR76	5/15/2048	7/18/2021	102.7	105.00	7.375%	7.1463%	7.0401%
FR77	5/15/2024	7/18/2021	108.9	110.70	8.125%	4.7288%	4.4411%
FR79	4/15/2039	7/18/2021	111	113.35	8.375%	7.2608%	7.1354%
FR80	6/15/2035	7/18/2021	103.6	106.10	7.500%	7.0879%	6.9223%
FR81	6/15/2025	7/18/2021	104.8	106.50	6.500%	5.1304%	4.9373%
FR83	4/15/2040	7/18/2021	103.15	105.30	7.500%	7.1899%	7.0806%
FR84	2/15/2026	7/18/2021	106.5	108.60	7.250%	5.6205%	5.3571%
FR86	4/15/2026	7/18/2021	100.3	102.10	5.500%	5.4253%	5.2334%
FR87	2/15/2031	7/18/2021	100.2	102.10	6.500%	6.4706%	6.3441%
FR88	6/15/2036	7/18/2021	98.5	100.40	6.250%	6.4069%	6.3120%
FR89	8/15/2051	7/18/2021	99.3	101.40	6.875%	6.9300%	6.8428%
FR90	4/15/2027	7/18/2021	98.2	100.10	5.125%	5.4925%	5.3069%
FR91	4/15/2032	7/18/2021	99.25	101.50	6.375%	6.4712%	6.3086%
FR92	6/15/2042	7/18/2021	100.5	102.80	7.125%	7.0781%	6.9596%
ORI15	10/15/2021	7/18/2021	101	102.60	8.250%	4.2079%	1.8209%
ORI16	10/15/2022	7/18/2021	103.4	105.35	6.800%	3.9979%	3.2351%
ORI17	7/15/2023	7/18/2021	103	105.45	6.400%	4.8176%	4.0719%
ORI18	10/15/2023	7/18/2021	101.6	103.75	5.700%	4.9442%	4.4094%
ORI19	2/15/2024	7/18/2021	101.75	103.50	5.570%	4.8447%	4.5386%
PBS04	2/15/2037	7/18/2021	94.7	96.90	6.100%	6.6506%	6.5222%
PBS05	4/15/2043	7/18/2021	98.2	101.10	6.750%	6.9099%	6.7399%
PBS17	10/15/2025	7/18/2021	102.8	104.50	6.125%	5.3835%	5.2018%
PBS27	5/15/2023	7/18/2021	103.4	105.30	6.500%	4.5425%	4.0401%
PBS29	3/15/2034	7/18/2021	98	100.10	6.375%	7.0068%	6.8569%
SR11	3/10/2022	7/18/2021	102.45	104.40	8.050%	4.2332%	2.7901%
SR12	3/10/2023	7/18/2021	102.4	104.40	6.300%	4.7816%	4.1620%
SR13	9/10/2023	7/18/2021	102.4	104.55	6.050%	4.8690%	4.3150%
SR14	3/10/2024	7/18/2021	101.4	103.20	5.470%	4.9036%	4.5844%

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	7/18/2021	101.3	NA	3.700%	3.6963%	N/A
INDON 3.75 22	4/25/2022	7/18/2021	102.5	NA	3.750%	3.7456%	N/A
INDOIS 3.4 22	3/29/2022	7/18/2021	102	NA	3.400%	3.3961%	N/A
INDON 3.375 23	4/15/2023	7/18/2021	104.9	NA	3.375%	3.3712%	N/A
INDON 2.95 23	1/11/2023	7/18/2021	103.5	NA	2.950%	2.9468%	N/A
INDOIS 4.35 24	9/10/2024	7/18/2021	110.15	NA	4.350%	4.3458%	N/A
INDON 5.375 23	10/17/2023	7/18/2021	110.5	NA	5.375%	5.3689%	N/A
INDOIS 3.75 23	3/1/2023	7/18/2021	105	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	7/18/2021	112.9	114.85	4.100%	4.0975%	4.0972%
INDON 3.05 51	3/12/2051	7/18/2021	98.5	102.00	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	7/18/2021	100	102.95	2.550%	2.5500%	2.5496%
INDON 3.35 71	3/12/2021	7/18/2021	99	NA	3.350%	3.3461%	N/A
INDON 3.5 50	2/4/2050	7/18/2021	103.5	107.00	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	7/18/2021	116.75	119.30	4.750%	4.7472%	4.7468%
INDOIS 1.5 26	6/9/2026	7/18/2021	99.7	101.40	1.500%	1.5001%	1.4996%
INDOIS 3.55 51	3/12/2033	7/18/2021	102.2	105.00	3.550%	3.5497%	3.5494%