

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/15/2021

*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	12/20/2021	119.80	122.75	11.000%	NA	4.3526%
FR44	9/15/2024	12/20/2021	114.00	117.00	10.000%	4.5208%	3.4590%
FR54	7/15/2031	12/20/2021	#VALUE!	126.00	9.500%	NA	5.9070%
FR59	5/15/2027	12/20/2021	106.50	108.50	7.000%	5.5912%	5.1791%
FR61	5/15/2022	12/20/2021	101.00	103.00	7.000%	4.5311%	-0.1854%
FR62	4/15/2042	12/20/2021	98.00	101.00	6.375%	6.5534%	6.2862%
FR64	5/15/2028	12/20/2021	101.00	103.00	6.125%	5.9342%	5.5616%
FR65	5/15/2033	12/20/2021	99.50	101.60	6.625%	6.6874%	6.4242%
FR68	3/15/2034	12/20/2021	110.80	112.75	8.375%	7.0422%	6.8206%
FR70	3/15/2024	12/20/2021	108.75	110.50	8.375%	4.2486%	3.4760%
FR71	3/15/2029	12/20/2021	115.50	117.50	9.000%	6.3004%	5.9860%
FR72	5/15/2036	12/20/2021	110.40	112.40	8.250%	7.0857%	6.8794%
FR74	8/15/2032	12/20/2021	105.25	107.50	7.500%	6.7982%	6.5120%
FR75	5/15/2038	12/20/2021	103.20	105.30	7.500%	7.1644%	6.9527%
FR76	5/15/2048	12/20/2021	102.00	104.50	7.375%	7.2039%	6.9982%
FR77	5/15/2024	12/20/2021	109.00	110.80	8.125%	4.1696%	3.4289%
FR79	4/15/2039	12/20/2021	112.00	114.50	8.375%	7.1543%	6.9240%
FR80	6/15/2035	12/20/2021	103.65	106.00	7.500%	7.0758%	6.8132%
FR81	6/15/2025	12/20/2021	104.75	107.00	6.500%	5.0037%	4.3234%
FR83	4/15/2040	12/20/2021	103.50	105.50	7.500%	7.1529%	6.9629%
FR84	2/15/2026	12/20/2021	107.50	109.50	7.250%	5.2218%	4.7107%
FR86	4/15/2026	12/20/2021	100.90	102.75	5.500%	5.2629%	4.7877%
FR87	2/15/2031	12/20/2021	101.00	103.10	6.500%	6.3528%	6.0529%
FR88	6/15/2036	12/20/2021	99.20	101.00	6.250%	6.3352%	6.1448%
FR89	8/15/2051	12/20/2021	100.50	#VALUE!	6.875%	6.8344%	#VALUE!
FR90	4/15/2027	12/20/2021	100.25	102.50	5.125%	5.0694%	4.5897%
FR91	4/15/2032	12/20/2021	100.50	102.50	6.375%	6.3069%	6.0448%
FR92	6/15/2042	12/20/2021	99.50	104.00	7.125%	7.1719%	6.7616%
ORI15	#N/A	12/20/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	12/20/2021	102.25	104.35	6.800%	4.0413%	1.5412%
ORI17	7/15/2023	12/20/2021	103.50	105.60	6.400%	4.1056%	2.7739%
ORI18	10/15/2023	12/20/2021	102.60	104.35	5.700%	4.2186%	3.2468%
ORI19	2/15/2024	12/20/2021	101.50	104.00	5.570%	4.8363%	3.6425%
PBS04	2/15/2037	12/20/2021	96.00	99.00	6.100%	6.5180%	6.2016%
PBS05	4/15/2043	12/20/2021	98.50	102.00	6.750%	6.8840%	6.5733%
PBS17	10/15/2025	12/20/2021	103.80	105.50	6.125%	5.0285%	4.5530%
PBS27	5/15/2023	12/20/2021	103.30	105.00	6.500%	4.0765%	2.8719%
PBS29	3/15/2034	12/20/2021	99.50	101.50	6.375%	6.4331%	6.1970%
SR11	3/10/2022	12/20/2021	101.00	103.00	8.050%	3.7728%	-4.5154%
SR12	3/10/2023	12/20/2021	102.75	104.50	6.300%	4.0082%	2.5890%
SR13	9/10/2023	12/20/2021	102.50	105.00	6.050%	4.5440%	3.0810%
SR14	3/10/2024	12/20/2021	102.10	104.00	5.470%	4.4776%	3.6000%



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	12/20/2021	102.55	NA	3.300%	3.2963%	N/A
INDON 3.75 22	4/25/2022	12/20/2021	101.00	NA	3.750%	3.7461%	N/A
INDOIS 3.4 22	3/29/2022	12/20/2021	100.80	NA	3.400%	3.3960%	N/A
INDON 3.375 23	4/15/2023	12/20/2021	103.50	NA	3.375%	3.3714%	N/A
INDON 2.95 23	1/11/2023	12/20/2021	102.35	NA	2.950%	2.9470%	N/A
INDOIS 4.35 24	9/10/2024	12/20/2021	109.00	111.55	4.350%	4.3457%	4.3445%
INDON 5.375 23	10/17/2023	12/20/2021	109.00	111.60	5.375%	5.3685%	5.3668%
INDOIS 3.75 23	3/1/2023	12/20/2021	103.50	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	12/20/2021	110.50	113.50	4.100%	4.0978%	4.0973%
INDON 3.05 51	3/12/2051	12/20/2021	96.00	98.50	3.050%	3.0502%	3.0501%
INDOIS 2.55 31	6/9/2031	12/20/2021	99.25	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	12/20/2021	94.00	97.50	3.350%	3.3502%	3.3501%
INDON 3.5 50	2/4/2050	12/20/2021	100.00	103.50	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	12/20/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	12/20/2021	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	12/20/2021	100.00	103.50	3.550%	3.5500%	3.5496%