

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/20/2021

*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	12/23/2021	119.80	122.20	11.000%	NA	4.4748%
FR44	9/15/2024	12/23/2021	113.00	116.00	10.000%	4.8602%	3.7821%
FR54	7/15/2031	12/23/2021	#VALUE!	125.00	9.500%	NA	6.0237%
FR59	5/15/2027	12/23/2021	106.50	108.35	7.000%	5.5881%	5.2057%
FR61	5/15/2022	12/23/2021	101.00	103.00	7.000%	4.4460%	-0.4228%
FR62	4/15/2042	12/23/2021	97.00	100.20	6.375%	6.6451%	6.3563%
FR64	5/15/2028	12/23/2021	101.00	103.00	6.125%	5.9337%	5.5605%
FR65	5/15/2033	12/23/2021	99.50	101.60	6.625%	6.6873%	6.4239%
FR68	3/15/2034	12/23/2021	110.50	112.50	8.375%	7.0759%	6.8477%
FR70	3/15/2024	12/23/2021	108.00	110.25	8.375%	4.5634%	3.5587%
FR71	3/15/2029	12/23/2021	114.50	116.60	9.000%	6.4567%	6.1226%
FR72	5/15/2036	12/23/2021	109.80	112.00	8.250%	7.1479%	6.9194%
FR74	8/15/2032	12/23/2021	105.25	107.40	7.500%	6.7977%	6.5238%
FR75	5/15/2038	12/23/2021	103.20	105.30	7.500%	7.1642%	6.9523%
FR76	5/15/2048	12/23/2021	102.00	104.35	7.375%	7.2038%	7.0102%
FR77	5/15/2024	12/23/2021	109.00	110.80	8.125%	4.1488%	3.4044%
FR79	4/15/2039	12/23/2021	112.00	114.35	8.375%	7.1538%	6.9370%
FR80	6/15/2035	12/23/2021	103.50	105.50	7.500%	7.0924%	6.8679%
FR81	6/15/2025	12/23/2021	104.75	106.35	6.500%	4.9981%	4.5109%
FR83	4/15/2040	12/23/2021	103.40	105.40	7.500%	7.1624%	6.9720%
FR84	2/15/2026	12/23/2021	107.50	109.30	7.250%	5.2162%	4.7545%
FR86	4/15/2026	12/23/2021	100.70	102.40	5.500%	5.3143%	4.8750%
FR87	2/15/2031	12/23/2021	99.85	101.60	6.500%	6.5204%	6.2661%
FR88	6/15/2036	12/23/2021	99.20	101.20	6.250%	6.3351%	6.1237%
FR89	8/15/2051	12/23/2021	100.50	#VALUE!	6.875%	6.8345%	#VALUE!
FR90	4/15/2027	12/23/2021	100.00	102.20	5.125%	5.1234%	4.6519%
FR91	4/15/2032	12/23/2021	99.80	101.80	6.375%	6.4002%	6.1355%
FR92	6/15/2042	12/23/2021	101.80	103.60	7.125%	6.9587%	6.7967%
ORI15	#N/A	12/23/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	12/23/2021	102.25	104.35	6.800%	3.9973%	1.4572%
ORI17	7/15/2023	12/23/2021	103.25	105.20	6.400%	4.2489%	2.9975%
ORI18	10/15/2023	12/23/2021	102.60	104.35	5.700%	4.2082%	3.2295%
ORI19	2/15/2024	12/23/2021	101.50	103.80	5.570%	4.8319%	3.7259%
ORI20	10/15/2024	12/23/2021	100.40		4.950%	4.7970%	#NUM!
PBS04	2/15/2037	12/23/2021	96.00	99.00	6.100%	6.5183%	6.2017%
PBS05	4/15/2043	12/23/2021	98.50	101.50	6.750%	6.8840%	6.6166%
PBS17	10/15/2025	12/23/2021	103.80	105.50	6.125%	5.0251%	4.5481%
PBS27	5/15/2023	12/23/2021	103.10	104.70	6.500%	4.1982%	3.0503%
PBS29	3/15/2034	12/23/2021	99.50	101.50	6.375%	6.4332%	6.1969%
SR11	3/10/2022	12/23/2021	101.00	103.00	8.050%	3.5071%	-5.2798%
SR12	3/10/2023	12/23/2021	102.75	104.50	6.300%	3.9830%	2.5484%
SR13	9/10/2023	12/23/2021	102.50	105.00	6.050%	4.5323%	3.0582%
SR14	3/10/2024	12/23/2021	102.10	104.00	5.470%	4.4716%	3.5889%
SR15	9/10/2024	12/23/2021	100.60	102.35	5.100%	4.8630%	4.1819%



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	12/23/2021	102.55	NA	3.300%	3.2962%	N/A
INDON 3.75 22	4/25/2022	12/23/2021	101.00	NA	3.750%	3.7460%	N/A
INDOIS 3.4 22	3/29/2022	12/23/2021	100.80	NA	3.400%	3.3958%	N/A
INDON 3.375 23	4/15/2023	12/23/2021	103.50	NA	3.375%	3.3714%	N/A
INDON 2.95 23	1/11/2023	12/23/2021	102.35	NA	2.950%	2.9470%	N/A
INDOIS 4.35 24	9/10/2024	12/23/2021	109.00	111.55	4.350%	4.3457%	4.3445%
INDON 5.375 23	10/17/2023	12/23/2021	109.00	111.60	5.375%	5.3685%	5.3667%
INDOIS 3.75 23	3/1/2023	12/23/2021	103.50	NA	3.750%	3.7460%	N/A
INDON 4.1 28	4/24/2028	12/23/2021	110.50	113.50	4.100%	4.0978%	4.0973%
INDON 3.05 51	3/12/2051	12/23/2021	96.00	98.50	3.050%	3.0502%	3.0501%
INDOIS 2.55 31	6/9/2031	12/23/2021	99.25	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	12/23/2021	95.00	98.00	3.350%	3.3501%	3.3501%
INDON 3.5 50	2/4/2050	12/23/2021	100.00	103.50	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	12/23/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	12/23/2021	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	12/23/2021	100.00	103.50	3.550%	3.5500%	3.5496%