

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/31/2021

*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	1/5/2022	119.80	122.20	11.000%	NA	4.4315%
FR44	9/15/2024	1/5/2022	113.00	116.00	10.000%	4.8104%	3.7218%
FR54	7/15/2031	1/5/2022	#VALUE!	125.00	9.500%	NA	6.0170%
FR59	5/15/2027	1/5/2022	106.50	108.35	7.000%	5.5811%	5.1970%
FR61	5/15/2022	1/5/2022	101.00	103.00	7.000%	4.2384%	-1.0053%
FR62	4/15/2042	1/5/2022	97.00	100.30	6.375%	6.6453%	6.3474%
FR64	5/15/2028	1/5/2022	101.00	103.00	6.125%	5.9327%	5.5580%
FR65	5/15/2033	1/5/2022	99.80	101.80	6.625%	6.6490%	6.3986%
FR68	3/15/2034	1/5/2022	110.50	112.50	8.375%	7.0741%	6.8455%
FR70	3/15/2024	1/5/2022	108.00	110.25	8.375%	4.5161%	3.4989%
FR71	3/15/2029	1/5/2022	114.50	116.60	9.000%	6.4490%	6.1139%
FR72	5/15/2036	1/5/2022	109.80	112.00	8.250%	7.1464%	6.9176%
FR74	8/15/2032	1/5/2022	105.25	107.40	7.500%	6.7966%	6.5222%
FR75	5/15/2038	1/5/2022	103.75	105.75	7.500%	7.1075%	6.9069%
FR76	5/15/2048	1/5/2022	102.00	104.35	7.375%	7.2035%	7.0099%
FR77	5/15/2024	1/5/2022	108.70	110.40	8.125%	4.2294%	3.5155%
FR79	4/15/2039	1/5/2022	112.00	114.35	8.375%	7.1527%	6.9357%
FR80	6/15/2035	1/5/2022	103.50	105.50	7.500%	7.0915%	6.8667%
FR81	6/15/2025	1/5/2022	104.75	106.35	6.500%	4.9857%	4.4948%
FR83	4/15/2040	1/5/2022	103.60	105.60	7.500%	7.1427%	6.9528%
FR84	2/15/2026	1/5/2022	107.50	109.30	7.250%	5.2039%	4.7392%
FR86	4/15/2026	1/5/2022	101.00	102.60	5.500%	5.2344%	4.8196%
FR87	2/15/2031	1/5/2022	100.50	102.50	6.500%	6.4253%	6.1368%
FR88	6/15/2036	1/5/2022	99.20	101.20	6.250%	6.3349%	6.1233%
FR89	8/15/2051	1/5/2022	100.50	#VALUE!	6.875%	6.8346%	#VALUE!
FR90	4/15/2027	1/5/2022	100.00	102.20	5.125%	5.1233%	4.6494%
FR91	4/15/2032	1/5/2022	99.80	101.80	6.375%	6.4002%	6.1349%
FR92	6/15/2042	1/5/2022	102.00	104.00	7.125%	6.9401%	6.7608%
ORI15	#N/A	1/5/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	1/5/2022	102.25	104.35	6.800%	3.8953%	1.2623%
ORI17	7/15/2023	1/5/2022	103.25	105.20	6.400%	4.2097%	2.9353%
ORI18	10/15/2023	1/5/2022	102.60	104.35	5.700%	4.1849%	3.1907%
ORI19	2/15/2024	1/5/2022	101.80	103.80	5.570%	4.6742%	3.7015%
ORI20	10/15/2024	1/5/2022	100.65		4.950%	4.6997%	#NUM!
PBS04	2/15/2037	1/5/2022	96.00	99.00	6.100%	6.5189%	6.2020%
PBS05	4/15/2043	1/5/2022	98.50	101.50	6.750%	6.8840%	6.6165%
PBS17	10/15/2025	1/5/2022	103.80	105.50	6.125%	5.0176%	4.5372%
PBS27	5/15/2023	1/5/2022	103.10	104.70	6.500%	4.1490%	2.9774%
PBS29	3/15/2034	1/5/2022	99.50	101.50	6.375%	6.4333%	6.1966%
SR11	3/10/2022	1/5/2022	100.00	103.00	8.050%	8.0124%	-7.3473%
SR12	3/10/2023	1/5/2022	102.75	104.50	6.300%	3.9254%	2.4559%
SR13	9/10/2023	1/5/2022	102.50	105.00	6.050%	4.5059%	3.0068%
SR14	3/10/2024	1/5/2022	102.10	104.00	5.470%	4.4583%	3.5641%
SR15	9/10/2024	1/5/2022	100.80	102.45	5.100%	4.7809%	4.1331%

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	1/5/2022	102.55	NA	3.300%	3.2961%	N/A
INDON 3.75 22	4/25/2022	1/5/2022	#VALUE!	NA	3.750%	N/A	N/A
INDOIS 3.4 22	3/29/2022	1/5/2022	100.80	NA	3.400%	3.3952%	N/A
INDON 3.375 23	4/15/2023	1/5/2022	103.50	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	1/5/2022	102.35	NA	2.950%	2.9469%	N/A
INDOIS 4.35 24	9/10/2024	1/5/2022	109.00	111.55	4.350%	4.3456%	4.3444%
INDON 5.375 23	10/17/2023	1/5/2022	109.00	111.60	5.375%	5.3684%	5.3666%
INDOIS 3.75 23	3/1/2023	1/5/2022	103.50	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	1/5/2022	110.50	113.50	4.100%	4.0978%	4.0973%
INDON 3.05 51	3/12/2051	1/5/2022	96.00	98.50	3.050%	3.0502%	3.0501%
INDOIS 2.55 31	6/9/2031	1/5/2022	99.25	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	1/5/2022	95.00	98.00	3.350%	3.3501%	3.3501%
INDON 3.5 50	2/4/2050	1/5/2022	100.00	103.50	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	1/5/2022	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	1/5/2022	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	1/5/2022	100.00	103.50	3.550%	3.5500%	3.5496%