

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

1/5/2022



*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	1/10/2022	119.80	122.20	11.000%	NA	4.4116%
FR44	9/15/2024	1/10/2022	113.00	116.00	10.000%	4.7874%	3.6940%
FR54	7/15/2031	1/10/2022	#VALUE!	125.00	9.500%	NA	6.0140%
FR59	5/15/2027	1/10/2022	106.50	108.35	7.000%	5.5780%	5.1931%
FR61	5/15/2022	1/10/2022	101.00	103.00	7.000%	4.1333%	-1.3019%
FR62	4/15/2042	1/10/2022	98.00	100.50	6.375%	6.5535%	6.3298%
FR64	5/15/2028	1/10/2022	101.00	103.00	6.125%	5.9322%	5.5569%
FR65	5/15/2033	1/10/2022	99.80	101.80	6.625%	6.6490%	6.3983%
FR68	3/15/2034	1/10/2022	110.50	112.50	8.375%	7.0732%	6.8445%
FR70	3/15/2024	1/10/2022	108.00	110.25	8.375%	4.4942%	3.4712%
FR71	3/15/2029	1/10/2022	114.50	116.60	9.000%	6.4455%	6.1100%
FR72	5/15/2036	1/10/2022	109.80	112.00	8.250%	7.1457%	6.9169%
FR74	8/15/2032	1/10/2022	105.25	107.40	7.500%	6.7961%	6.5215%
FR75	5/15/2038	1/10/2022	103.75	105.75	7.500%	7.1072%	6.9066%
FR76	5/15/2048	1/10/2022	102.00	104.35	7.375%	7.2034%	7.0098%
FR77	5/15/2024	1/10/2022	108.70	110.40	8.125%	4.2086%	3.4910%
FR79	4/15/2039	1/10/2022	112.00	114.35	8.375%	7.1522%	6.9351%
FR80	6/15/2035	1/10/2022	103.50	105.50	7.500%	7.0911%	6.8661%
FR81	6/15/2025	1/10/2022	105.00	106.80	6.500%	4.9025%	4.3505%
FR83	4/15/2040	1/10/2022	103.60	105.60	7.500%	7.1426%	6.9525%
FR84	2/15/2026	1/10/2022	107.65	109.65	7.250%	5.1590%	4.6427%
FR86	4/15/2026	1/10/2022	101.00	102.60	5.500%	5.2336%	4.8176%
FR87	2/15/2031	1/10/2022	100.50	102.50	6.500%	6.4253%	6.1365%
FR88	6/15/2036	1/10/2022	99.50	101.50	6.250%	6.3027%	6.0919%
FR89	8/15/2051	1/10/2022	100.50	#VALUE!	6.875%	6.8346%	#VALUE!
FR90	4/15/2027	1/10/2022	100.00	102.20	5.125%	5.1232%	4.6483%
FR91	4/15/2032	1/10/2022	99.80	101.80	6.375%	6.4002%	6.1347%
FR92	6/15/2042	1/10/2022	102.00	104.00	7.125%	6.9399%	6.7606%
ORI15	#N/A	1/10/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	1/10/2022	102.25	104.35	6.800%	3.8465%	1.1689%
ORI17	7/15/2023	1/10/2022	103.00	104.85	6.400%	4.3582%	3.1347%
ORI18	10/15/2023	1/10/2022	102.60	104.35	5.700%	4.1740%	3.1726%
ORI19	2/15/2024	1/10/2022	101.80	103.80	5.570%	4.6688%	3.6902%
ORI20	10/15/2024	1/10/2022	100.65		4.950%	4.6987%	#NUM!
PBS04	2/15/2037	1/10/2022	96.00	99.00	6.100%	6.5192%	6.2021%
PBS05	4/15/2043	1/10/2022	98.50	101.50	6.750%	6.8841%	6.6164%
PBS17	10/15/2025	1/10/2022	103.80	105.50	6.125%	5.0141%	4.5322%
PBS27	5/15/2023	1/10/2022	103.10	104.70	6.500%	4.1260%	2.9432%
PBS29	3/15/2034	1/10/2022	99.50	101.50	6.375%	6.4334%	6.1965%
SR11	3/10/2022	1/10/2022	100.00	103.00	8.050%	8.0035%	-8.5199%
SR12	3/10/2023	1/10/2022	102.75	104.50	6.300%	3.8984%	2.4124%
SR13	9/10/2023	1/10/2022	102.50	105.00	6.050%	4.4936%	2.9829%
SR14	3/10/2024	1/10/2022	102.10	104.00	5.470%	4.4521%	3.5526%
SR15	9/10/2024	1/10/2022	100.80	102.45	5.100%	4.7793%	4.1283%

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	1/10/2022	102.55	NA	3.300%	3.2960%	N/A
INDON 3.75 22	4/25/2022	1/10/2022	#VALUE!	NA	3.750%	N/A	N/A
INDOIS 3.4 22	3/29/2022	1/10/2022	100.80	NA	3.400%	3.3949%	N/A
INDON 3.375 23	4/15/2023	1/10/2022	103.50	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	1/10/2022	102.35	NA	2.950%	2.9468%	N/A
INDOIS 4.35 24	9/10/2024	1/10/2022	109.00	111.55	4.350%	4.3456%	4.3444%
INDON 5.375 23	10/17/2023	1/10/2022	109.00	111.60	5.375%	5.3683%	5.3665%
INDOIS 3.75 23	3/1/2023	1/10/2022	103.50	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	1/10/2022	110.50	113.50	4.100%	4.0978%	4.0972%
INDON 3.05 51	3/12/2051	1/10/2022	96.00	98.50	3.050%	3.0502%	3.0501%
INDOIS 2.55 31	6/9/2031	1/10/2022	99.25	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	1/10/2022	95.00	98.00	3.350%	3.3501%	3.3501%
INDON 3.5 50	2/4/2050	1/10/2022	100.00	103.50	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	1/10/2022	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	1/10/2022	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	1/10/2022	100.00	103.50	3.550%	3.5500%	3.5496%