

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

1/11/2022

*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	1/14/2022	119.80	122.20	11.000%	NA	4.3876%
FR44	9/15/2024	1/14/2022	113.00	116.00	10.000%	4.7596%	3.6603%
FR54	7/15/2031	1/14/2022	#VALUE!	125.00	9.500%	NA	6.0105%
FR59	5/15/2027	1/14/2022	106.50	108.35	7.000%	5.5742%	5.1883%
FR61	5/15/2022	1/14/2022	101.00	103.00	7.000%	3.9966%	-1.6888%
FR62	4/15/2042	1/14/2022	98.50	101.00	6.375%	6.5082%	6.2860%
FR64	5/15/2028	1/14/2022	101.00	103.00	6.125%	5.9317%	5.5556%
FR65	5/15/2033	1/14/2022	99.80	101.80	6.625%	6.6489%	6.3980%
FR68	3/15/2034	1/14/2022	111.20	113.40	8.375%	6.9915%	6.7421%
FR70	3/15/2024	1/14/2022	108.00	110.25	8.375%	4.4676%	3.4376%
FR71	3/15/2029	1/14/2022	114.50	116.60	9.000%	6.4413%	6.1052%
FR72	5/15/2036	1/14/2022	109.80	112.00	8.250%	7.1449%	6.9159%
FR74	8/15/2032	1/14/2022	105.25	107.40	7.500%	6.7956%	6.5206%
FR75	5/15/2038	1/14/2022	103.75	105.75	7.500%	7.1069%	6.9062%
FR76	5/15/2048	1/14/2022	102.00	104.35	7.375%	7.2033%	7.0096%
FR77	5/15/2024	1/14/2022	108.70	110.40	8.125%	4.1834%	3.4613%
FR79	#N/A	1/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	1/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	1/14/2022	104.80	106.40	6.500%	4.9577%	4.4632%
FR83	4/15/2040	1/14/2022	103.60	105.60	7.500%	7.1424%	6.9523%
FR84	2/15/2026	1/14/2022	107.40	109.30	7.250%	5.2177%	4.7239%
FR86	4/15/2026	1/14/2022	100.50	102.40	5.500%	5.3647%	4.8670%
FR87	2/15/2031	1/14/2022	99.00	101.10	6.500%	6.6471%	6.3379%
FR88	6/15/2036	1/14/2022	99.30	101.20	6.250%	6.3240%	6.1229%
FR89	8/15/2051	1/14/2022	100.15	#VALUE!	6.875%	6.8624%	#VALUE!
FR90	4/15/2027	1/14/2022	100.00	102.20	5.125%	5.1232%	4.6470%
FR91	4/15/2032	1/14/2022	99.00	101.10	6.375%	6.5084%	6.2267%
FR92	6/15/2042	1/14/2022	101.50	103.50	7.125%	6.9853%	6.8047%
FR93	7/15/2037	1/14/2022	99.60	101.20	6.375%	NA	
ORI15	#N/A	1/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	1/14/2022	102.25	104.35	6.800%	3.7856%	1.0523%
ORI17	7/15/2023	1/14/2022	103.00	104.85	6.400%	4.3376%	3.1015%
ORI18	10/15/2023	1/14/2022	102.60	104.35	5.700%	4.1609%	3.1506%
ORI19	2/15/2024	1/14/2022	101.80	103.80	5.570%	4.6623%	3.6764%
ORI20	10/15/2024	1/14/2022	100.70		4.950%	4.6781%	#NUM!
PBS04	2/15/2037	1/14/2022	96.50	99.20	6.100%	6.4658%	6.1815%
PBS05	4/15/2043	1/14/2022	98.50	101.50	6.750%	6.8841%	6.6164%
PBS17	10/15/2025	1/14/2022	103.80	105.50	6.125%	5.0100%	4.5262%
PBS27	5/15/2023	1/14/2022	103.10	104.70	6.500%	4.0978%	2.9014%
PBS29	3/15/2034	1/14/2022	99.50	101.50	6.375%	6.4335%	6.1964%
SR11	3/10/2022	1/14/2022	100.00	103.00	8.050%	7.9928%	-10.1920%
SR12	3/10/2023	1/14/2022	102.75	104.50	6.300%	3.8651%	2.3587%
SR13	9/10/2023	1/14/2022	102.50	105.00	6.050%	4.4787%	2.9536%
SR14	3/10/2024	1/14/2022	102.00	104.00	5.470%	4.4929%	3.5386%
SR15	9/10/2024	1/14/2022	100.80	102.45	5.100%	4.7774%	4.1226%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 3.3 22	11/21/2022	1/14/2022	102.55	NA	3.300%	3.2960%	N/A
INDON 3.75 22	4/25/2022	1/14/2022	#VALUE!	NA	3.750%	N/A	N/A
INDOIS 3.4 22	3/29/2022	1/14/2022	100.80	NA	3.400%	3.3946%	N/A
INDON 3.375 23	4/15/2023	1/14/2022	103.50	NA	3.375%	3.3712%	N/A
INDON 2.95 23	1/11/2023	1/14/2022	102.35	NA	2.950%	2.9468%	N/A
INDOIS 4.35 24	9/10/2024	1/14/2022	109.00	111.55	4.350%	4.3456%	4.3444%
INDON 5.375 23	10/17/2023	1/14/2022	109.00	111.60	5.375%	5.3683%	5.3664%
INDOIS 3.75 23	3/1/2023	1/14/2022	103.50	NA	3.750%	3.7458%	N/A
INDON 4.1 28	4/24/2028	1/14/2022	110.00	112.25	4.100%	4.0979%	4.0975%
INDON 3.05 51	3/12/2051	1/14/2022	93.00	97.00	3.050%	3.0503%	3.0501%
INDOIS 2.55 31	6/9/2031	1/14/2022	99.00	101.55	2.550%	2.5501%	2.5498%
INDON 3.35 71	3/12/2071	1/14/2022	90.00	95.00	3.350%	3.3503%	3.3501%
INDON 3.5 50	2/4/2050	1/14/2022	98.00	102.00	3.500%	3.5001%	3.4999%
INDON 4.75 29	2/11/2029	1/14/2022	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	1/14/2022	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	1/14/2022	97.00	101.00	3.550%	3.5504%	3.5499%