

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

1/17/2022

\*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  | 1/20/2022          | 119.80         | 122.20        | 11.000% | NA             | 4.3633%       |
| FR44   | 9/15/2024  | 1/20/2022          | 113.00         | 116.00        | 10.000% | 4.7314%        | 3.6262%       |
| FR54   | 7/15/2031  | 1/20/2022          | #VALUE!        | 125.00        | 9.500%  | NA             | 6.0067%       |
| FR59   | 5/15/2027  | 1/20/2022          | 106.50         | 108.35        | 7.000%  | 5.5704%        | 5.1835%       |
| FR61   | 5/15/2022  | 1/20/2022          | 101.00         | 103.00        | 7.000%  | 3.8469%        | -2.1142%      |
| FR62   | 4/15/2042  | 1/20/2022          | 98.50          | 101.00        | 6.375%  | 6.5082%        | 6.2859%       |
| FR64   | 5/15/2028  | 1/20/2022          | 100.90         | 102.60        | 6.125%  | 5.9502%        | 5.6290%       |
| FR65   | 5/15/2033  | 1/20/2022          | 99.50          | 101.40        | 6.625%  | 6.6871%        | 6.4474%       |
| FR68   | 3/15/2034  | 1/20/2022          | 111.20         | 113.40        | 8.375%  | 6.9905%        | 6.7408%       |
| FR70   | 3/15/2024  | 1/20/2022          | 108.00         | 110.25        | 8.375%  | 4.4406%        | 3.4035%       |
| FR71   | 3/15/2029  | 1/20/2022          | 114.50         | 116.60        | 9.000%  | 6.4371%        | 6.1005%       |
| FR72   | 5/15/2036  | 1/20/2022          | 109.80         | 112.00        | 8.250%  | 7.1442%        | 6.9150%       |
| FR74   | 8/15/2032  | 1/20/2022          | 105.25         | 107.40        | 7.500%  | 6.7950%        | 6.5198%       |
| FR75   | 5/15/2038  | 1/20/2022          | 103.75         | 105.75        | 7.500%  | 7.1067%        | 6.9058%       |
| FR76   | 5/15/2048  | 1/20/2022          | 102.00         | 104.35        | 7.375%  | 7.2032%        | 7.0095%       |
| FR77   | 5/15/2024  | 1/20/2022          | 108.00         | 109.75        | 8.125%  | 4.4612%        | 3.7073%       |
| FR79   | #N/A       | 1/20/2022          | #N/A           | #N/A          | #N/A    | #N/A           | #N/A          |
| FR80   | #N/A       | 1/20/2022          | #N/A           | #N/A          | #N/A    | #N/A           | #N/A          |
| FR81   | 6/15/2025  | 1/20/2022          | 104.80         | 106.40        | 6.500%  | 4.9507%        | 4.4542%       |
| FR83   | 4/15/2040  | 1/20/2022          | 104.00         | 106.00        | 7.500%  | 7.1038%        | 6.9146%       |
| FR84   | 2/15/2026  | 1/20/2022          | 107.40         | 109.30        | 7.250%  | 5.2110%        | 4.7154%       |
| FR86   | 4/15/2026  | 1/20/2022          | 100.50         | 102.40        | 5.500%  | 5.3642%        | 4.8648%       |
| FR87   | 2/15/2031  | 1/20/2022          | 99.50          | 101.50        | 6.500%  | 6.5730%        | 6.2797%       |
| FR88   | 6/15/2036  | 1/20/2022          | 99.30          | 101.20        | 6.250%  | 6.3240%        | 6.1227%       |
| FR89   | 8/15/2051  | 1/20/2022          | 100.15         | 102.10        | 6.875%  | 6.8625%        | 6.7102%       |
| FR90   | 4/15/2027  | 1/20/2022          | 99.40          | 101.00        | 5.125%  | 5.2556%        | 4.9046%       |
| FR91   | 4/15/2032  | 1/20/2022          | 99.00          | 101.35        | 6.375%  | 6.5086%        | 6.1934%       |
| FR92   | 6/15/2042  | 1/20/2022          | 100.50         | 102.50        | 7.125%  | 7.0775%        | 6.8941%       |
| FR93   | 7/15/2037  | 1/20/2022          | 99.60          | 101.25        | 6.375%  | NA             |               |
| ORI15  | #N/A       | 1/20/2022          | #N/A           | #N/A          | #N/A    | #N/A           | #N/A          |
| ORI16  | 10/15/2022 | 1/20/2022          | 102.25         | 104.35        | 6.800%  | 3.7213%        | 0.9296%       |
| ORI17  | 7/15/2023  | 1/20/2022          | 103.00         | 104.85        | 6.400%  | 4.3162%        | 3.0672%       |
| ORI18  | 10/15/2023 | 1/20/2022          | 102.60         | 104.35        | 5.700%  | 4.1472%        | 3.1279%       |
| ORI19  | 2/15/2024  | 1/20/2022          | 101.80         | 103.80        | 5.570%  | 4.6556%        | 3.6625%       |
| ORI20  | 10/15/2024 | 1/20/2022          | 100.70         |               | 4.950%  | 4.6767%        | #NUM!         |
| PBS04  | 2/15/2037  | 1/20/2022          | 96.50          | 99.20         | 6.100%  | 6.4662%        | 6.1817%       |
| PBS05  | 4/15/2043  | 1/20/2022          | 98.50          | 101.40        | 6.750%  | 6.8841%        | 6.6250%       |
| PBS17  | 10/15/2025 | 1/20/2022          | 103.80         | 105.50        | 6.125%  | 5.0057%        | 4.5200%       |
| PBS27  | 5/15/2023  | 1/20/2022          | 103.10         | 104.70        | 6.500%  | 4.0689%        | 2.8585%       |
| PBS29  | 3/15/2034  | 1/20/2022          | 99.50          | 101.50        | 6.375%  | 6.4336%        | 6.1963%       |
| SR11   | 3/10/2022  | 1/20/2022          | 100.00         | 103.00        | 8.050%  | 7.9822%        | -12.2477%     |
| SR12   | 3/10/2023  | 1/20/2022          | 102.75         | 104.50        | 6.300%  | 3.8309%        | 2.3036%       |
| SR13   | 9/10/2023  | 1/20/2022          | 102.50         | 105.00        | 6.050%  | 4.4635%        | 2.9238%       |
| SR14   | 3/10/2024  | 1/20/2022          | 102.00         | 104.00        | 5.470%  | 4.4857%        | 3.5244%       |
| SR15   | 9/10/2024  | 1/20/2022          | 100.80         | 102.45        | 5.100%  | 4.7754%        | 4.1168%       |

## 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 | 1/20/2022          | 102.55         | NA            | 3.300% | 3.2959%        | N/A           |
| INDON 3.75 22  | 4/25/2022  | 1/20/2022          | #VALUE!        | NA            | 3.750% | N/A            | N/A           |
| INDOIS 3.4 22  | 3/29/2022  | 1/20/2022          | 100.80         | NA            | 3.400% | 3.3941%        | N/A           |
| INDON 3.375 23 | 4/15/2023  | 1/20/2022          | 103.50         | NA            | 3.375% | 3.3712%        | N/A           |
| INDON 2.95 23  | 1/11/2023  | 1/20/2022          | 102.35         | NA            | 2.950% | 2.9467%        | N/A           |
| INDOIS 4.35 24 | 9/10/2024  | 1/20/2022          | 109.00         | 111.55        | 4.350% | 4.3455%        | 4.3443%       |
| INDON 5.375 23 | 10/17/2023 | 1/20/2022          | 109.00         | 111.60        | 5.375% | 5.3682%        | 5.3664%       |
| INDOIS 3.75 23 | 3/1/2023   | 1/20/2022          | 103.50         | NA            | 3.750% | 3.7458%        | N/A           |
| INDON 4.1 28   | 4/24/2028  | 1/20/2022          | 110.00         | 112.25        | 4.100% | 4.0979%        | 4.0975%       |
| INDON 3.05 51  | 3/12/2051  | 1/20/2022          | 93.00          | 97.00         | 3.050% | 3.0503%        | 3.0501%       |
| INDOIS 2.55 31 | 6/9/2031   | 1/20/2022          | 99.00          | 101.55        | 2.550% | 2.5501%        | 2.5498%       |
| INDON 3.35 71  | 3/12/2071  | 1/20/2022          | 90.00          | 95.00         | 3.350% | 3.3503%        | 3.3501%       |
| INDON 3.5 50   | 2/4/2050   | 1/20/2022          | 98.00          | 102.00        | 3.500% | 3.5001%        | 3.4999%       |
| INDON 4.75 29  | 2/11/2029  | 1/20/2022          | #N/A           | NA            | 4.750% | N/A            | N/A           |
| INDOIS 1.5 26  | 6/9/2026   | 1/20/2022          | 99.00          | NA            | 1.500% | 1.5003%        | N/A           |
| INDOIS 3.55 51 | 3/12/2033  | 1/20/2022          | 97.00          | 101.00        | 3.550% | 3.5504%        | 3.5499%       |