

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

1/19/2022

*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	1/24/2022	119.80	122.20	11.000%	NA	4.3552%
FR44	9/15/2024	1/24/2022	113.00	116.00	10.000%	4.7220%	3.6148%
FR54	7/15/2031	1/24/2022	#VALUE!	125.00	9.500%	NA	6.0053%
FR59	5/15/2027	1/24/2022	106.50	108.35	7.000%	5.5691%	5.1819%
FR61	5/15/2022	1/24/2022	101.00	103.00	7.000%	3.7937%	-2.2656%
FR62	4/15/2042	1/24/2022	98.50	101.00	6.375%	6.5083%	6.2859%
FR64	5/15/2028	1/24/2022	100.90	102.60	6.125%	5.9501%	5.6286%
FR65	5/15/2033	1/24/2022	99.50	101.40	6.625%	6.6871%	6.4473%
FR68	3/15/2034	1/24/2022	111.20	113.40	8.375%	6.9901%	6.7404%
FR70	3/15/2024	1/24/2022	108.00	110.25	8.375%	4.4315%	3.3920%
FR71	3/15/2029	1/24/2022	114.50	116.60	9.000%	6.4358%	6.0989%
FR72	5/15/2036	1/24/2022	109.80	112.00	8.250%	7.1439%	6.9147%
FR74	8/15/2032	1/24/2022	105.25	107.40	7.500%	6.7948%	6.5195%
FR75	5/15/2038	1/24/2022	103.75	105.75	7.500%	7.1066%	6.9057%
FR76	5/15/2048	1/24/2022	102.50	104.65	7.375%	7.1614%	6.9852%
FR77	5/15/2024	1/24/2022	108.00	109.75	8.125%	4.4533%	3.6978%
FR79	#N/A	1/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	1/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	1/24/2022	104.80	106.40	6.500%	4.9484%	4.4512%
FR83	4/15/2040	1/24/2022	104.00	106.25	7.500%	7.1037%	6.8913%
FR84	2/15/2026	1/24/2022	107.40	109.30	7.250%	5.2087%	4.7126%
FR86	4/15/2026	1/24/2022	100.50	102.40	5.500%	5.3641%	4.8641%
FR87	2/15/2031	1/24/2022	99.50	101.50	6.500%	6.5731%	6.2797%
FR88	6/15/2036	1/24/2022	99.00	101.00	6.250%	6.3562%	6.1436%
FR89	8/15/2051	1/24/2022	100.15	102.10	6.875%	6.8625%	6.7102%
FR90	4/15/2027	1/24/2022	99.40	101.00	5.125%	5.2557%	4.9044%
FR91	4/15/2032	1/24/2022	99.00	101.35	6.375%	6.5086%	6.1933%
FR92	6/15/2042	1/24/2022	100.50	102.50	7.125%	7.0774%	6.8941%
FR93	7/15/2037	1/24/2022	99.30	101.00	6.375%	NA	
ORI15	#N/A	1/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	1/24/2022	102.25	104.35	6.800%	3.6986%	0.8868%
ORI17	7/15/2023	1/24/2022	103.00	104.85	6.400%	4.3087%	3.0553%
ORI18	10/15/2023	1/24/2022	102.60	104.35	5.700%	4.1424%	3.1200%
ORI19	2/15/2024	1/24/2022	101.80	103.80	5.570%	4.6534%	3.6578%
ORI20	10/15/2024	1/24/2022	100.70		4.950%	4.6761%	#NUM!
PBS04	2/15/2037	1/24/2022	96.50	99.20	6.100%	6.4663%	6.1817%
PBS05	4/15/2043	1/24/2022	98.50	101.40	6.750%	6.8842%	6.6250%
PBS17	10/15/2025	1/24/2022	103.80	105.50	6.125%	5.0042%	4.5179%
PBS27	5/15/2023	1/24/2022	103.10	104.70	6.500%	4.0592%	2.8440%
PBS29	3/15/2034	1/24/2022	99.50	101.50	6.375%	6.4336%	6.1963%
SR11	3/10/2022	1/24/2022	100.00	103.00	8.050%	7.9786%	-13.0421%
SR12	3/10/2023	1/24/2022	102.75	104.50	6.300%	3.8193%	2.2849%
SR13	9/10/2023	1/24/2022	102.50	105.00	6.050%	4.4584%	2.9138%
SR14	3/10/2024	1/24/2022	102.00	104.00	5.470%	4.4832%	3.5197%
SR15	9/10/2024	1/24/2022	100.80	102.45	5.100%	4.7748%	4.1149%



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	1/24/2022	101.00	NA	3.300%	3.2983%	N/A
INDON 3.75 22	4/25/2022	1/24/2022	#VALUE!	NA	3.750%	N/A	N/A
INDOIS 3.4 22	3/29/2022	1/24/2022	100.80	NA	3.400%	3.3938%	N/A
INDON 3.375 23	4/15/2023	1/24/2022	102.00	103.50	3.375%	3.3728%	3.3711%
INDON 2.95 23	1/11/2023	1/24/2022	102.35	NA	2.950%	2.9467%	N/A
INDOIS 4.35 24	9/10/2024	1/24/2022	106.00	109.00	4.350%	4.3470%	4.3455%
INDON 5.375 23	10/17/2023	1/24/2022	106.50	109.50	5.375%	5.3700%	5.3678%
INDOIS 3.75 23	3/1/2023	1/24/2022	103.50	NA	3.750%	3.7457%	N/A
INDON 4.1 28	4/24/2028	1/24/2022	108.75	111.50	4.100%	4.0982%	4.0976%
INDON 3.05 51	3/12/2051	1/24/2022	90.00	96.00	3.050%	3.0505%	3.0502%
INDOIS 2.55 31	6/9/2031	1/24/2022	97.50	100.75	2.550%	2.5504%	2.5499%
INDON 3.35 71	3/12/2071	1/24/2022	85.00	92.00	3.350%	3.3505%	3.3502%
INDON 3.5 50	2/4/2050	1/24/2022	98.00	102.00	3.500%	3.5001%	3.4999%
INDON 4.75 29	2/11/2029	1/24/2022	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	1/24/2022	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	1/24/2022	92.00	99.00	3.550%	3.5510%	3.5501%