

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

1/26/2022

*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	1/31/2022	119.80	122.20	11.000%	NA	4.3267%
FR44	9/15/2024	1/31/2022	113.00	116.00	10.000%	4.6887%	3.5743%
FR54	7/15/2031	1/31/2022	#VALUE!	125.00	9.500%	NA	6.0003%
FR59	5/15/2027	1/31/2022	105.70	107.70	7.000%	5.7352%	5.3119%
FR61	5/15/2022	1/31/2022	101.00	102.50	7.000%	3.5929%	-1.2539%
FR62	4/15/2042	1/31/2022	97.25	100.25	6.375%	6.6226%	6.3518%
FR64	5/15/2028	1/31/2022	100.20	102.40	6.125%	6.0842%	5.6648%
FR65	5/15/2033	1/31/2022	99.30	101.40	6.625%	6.7127%	6.4471%
FR68	3/15/2034	1/31/2022	111.20	113.40	8.375%	6.9890%	6.7390%
FR70	3/15/2024	1/31/2022	108.00	110.25	8.375%	4.3995%	3.3514%
FR71	3/15/2029	1/31/2022	114.50	116.60	9.000%	6.4309%	6.0933%
FR72	5/15/2036	1/31/2022	110.00	113.00	8.250%	7.1219%	6.8114%
FR74	8/15/2032	1/31/2022	105.25	107.40	7.500%	6.7942%	6.5185%
FR75	5/15/2038	1/31/2022	103.75	106.00	7.500%	7.1063%	6.8805%
FR76	5/15/2048	1/31/2022	102.50	104.75	7.375%	7.1613%	6.9770%
FR77	5/15/2024	1/31/2022	107.75	110.00	8.125%	4.5352%	3.5566%
FR79	#N/A	1/31/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	1/31/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	1/31/2022	104.80	106.40	6.500%	4.9403%	4.4405%
FR83	4/15/2040	1/31/2022	104.00	106.25	7.500%	7.1036%	6.8910%
FR84	2/15/2026	1/31/2022	107.40	109.30	7.250%	5.2008%	4.7026%
FR86	4/15/2026	1/31/2022	100.50	102.40	5.500%	5.3635%	4.8615%
FR87	2/15/2031	1/31/2022	99.50	101.50	6.500%	6.5734%	6.2796%
FR88	6/15/2036	1/31/2022	98.50	100.50	6.250%	6.4103%	6.1961%
FR89	8/15/2051	1/31/2022	99.50	102.00	6.875%	6.9145%	6.7180%
FR90	4/15/2027	1/31/2022	99.40	101.00	5.125%	5.2562%	4.9038%
FR91	4/15/2032	1/31/2022	99.00	101.35	6.375%	6.5088%	6.1931%
FR92	6/15/2042	1/31/2022	100.60	102.70	7.125%	7.0680%	6.8758%
FR93	7/15/2037	1/31/2022	99.30	101.00	6.375%	NA	
ORI15	#N/A	1/31/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	1/31/2022	102.25	104.35	6.800%	3.6165%	0.7320%
ORI17	7/15/2023	1/31/2022	103.00	104.85	6.400%	4.2820%	3.0130%
ORI18	10/15/2023	1/31/2022	102.60	104.35	5.700%	4.1254%	3.0921%
ORI19	2/15/2024	1/31/2022	101.80	103.80	5.570%	4.6456%	3.6413%
ORI20	10/15/2024	1/31/2022	100.70		4.950%	4.6741%	#NUM!
PBS04	2/15/2037	1/31/2022	96.50	99.00	6.100%	6.4667%	6.2027%
PBS05	4/15/2043	1/31/2022	98.50	101.40	6.750%	6.8842%	6.6250%
PBS17	10/15/2025	1/31/2022	103.80	105.50	6.125%	4.9988%	4.5102%
PBS27	5/15/2023	1/31/2022	103.10	104.70	6.500%	4.0244%	2.7923%
PBS29	3/15/2034	1/31/2022	99.50	101.50	6.375%	6.4338%	6.1962%
SR11	3/10/2022	1/31/2022	100.00	103.00	8.050%	7.9663%	-16.4018%
SR12	3/10/2023	1/31/2022	102.20	104.50	6.300%	4.2749%	2.2179%
SR13	9/10/2023	1/31/2022	102.50	105.00	6.050%	4.4402%	2.8781%
SR14	3/10/2024	1/31/2022	101.80	103.80	5.470%	4.5731%	3.5990%
SR15	9/10/2024	1/31/2022	100.80	102.45	5.100%	4.7725%	4.1080%



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	1/31/2022	101.00	NA	3.300%	3.2983%	N/A
INDON 3.75 22	4/25/2022	1/31/2022	#VALUE!	NA	3.750%	N/A	N/A
INDOIS 3.4 22	3/29/2022	1/31/2022	100.80	NA	3.400%	3.3930%	N/A
INDON 3.375 23	4/15/2023	1/31/2022	102.00	103.50	3.375%	3.3727%	3.3711%
INDON 2.95 23	1/11/2023	1/31/2022	102.35	NA	2.950%	2.9466%	N/A
INDOIS 4.35 24	9/10/2024	1/31/2022	106.00	109.00	4.350%	4.3469%	4.3455%
INDON 5.375 23	10/17/2023	1/31/2022	106.50	109.50	5.375%	5.3700%	5.3677%
INDOIS 3.75 23	3/1/2023	1/31/2022	103.50	NA	3.750%	3.7456%	N/A
INDON 4.1 28	4/24/2028	1/31/2022	108.75	111.50	4.100%	4.0982%	4.0976%
INDON 3.05 51	3/12/2051	1/31/2022	90.00	96.00	3.050%	3.0505%	3.0502%
INDOIS 2.55 31	6/9/2031	1/31/2022	97.50	100.75	2.550%	2.5504%	2.5499%
INDON 3.35 71	3/12/2071	1/31/2022	85.00	92.00	3.350%	3.3505%	3.3502%
INDON 3.5 50	2/4/2050	1/31/2022	95.50	101.00	3.500%	3.5002%	3.5000%
INDON 4.75 29	2/11/2029	1/31/2022	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	1/31/2022	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	1/31/2022	92.00	99.00	3.550%	3.5510%	3.5501%