

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

2/3/2022

*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 | 2/8/2022 | 119.80 | 122.20 | 11.000% | NA | 4.2937% |
| FR44 | 9/15/2024 | 2/8/2022 | 113.00 | 116.00 | 10.000% | 4.6501% | 3.5275% |
| FR54 | 7/15/2031 | 2/8/2022 | #VALUE! | 125.00 | 9.500% | NA | 5.9947% |
| FR59 | 5/15/2027 | 2/8/2022 | 105.70 | 107.70 | 7.000% | 5.7307% | 5.3060% |
| FR61 | 5/15/2022 | 2/8/2022 | 101.00 | 102.50 | 7.000% | 3.3310% | -1.8841% |
| FR62 | 4/15/2042 | 2/8/2022 | 97.00 | 100.35 | 6.375% | 6.6459% | 6.3430% |
| FR64 | 5/15/2028 | 2/8/2022 | 100.20 | 102.40 | 6.125% | 6.0840% | 5.6634% |
| FR65 | 5/15/2033 | 2/8/2022 | 99.30 | 101.40 | 6.625% | 6.7128% | 6.4468% |
| FR68 | 3/15/2034 | 2/8/2022 | 111.20 | 113.40 | 8.375% | 6.9876% | 6.7374% |
| FR70 | 3/15/2024 | 2/8/2022 | 108.00 | 110.25 | 8.375% | 4.3622% | 3.3041% |
| FR71 | 3/15/2029 | 2/8/2022 | 114.50 | 116.60 | 9.000% | 6.4254% | 6.0870% |
| FR72 | 5/15/2036 | 2/8/2022 | 110.00 | 113.00 | 8.250% | 7.1209% | 6.8101% |
| FR74 | 8/15/2032 | 2/8/2022 | 105.25 | 107.40 | 7.500% | 6.7935% | 6.5175% |
| FR75 | 5/15/2038 | 2/8/2022 | 103.75 | 106.00 | 7.500% | 7.1059% | 6.8800% |
| FR76 | 5/15/2048 | 2/8/2022 | 102.50 | 104.75 | 7.375% | 7.1612% | 6.9768% |
| FR77 | 5/15/2024 | 2/8/2022 | 107.75 | 110.00 | 8.125% | 4.5036% | 3.5165% |
| FR79 | #N/A | 2/8/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR80 | #N/A | 2/8/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR81 | 6/15/2025 | 2/8/2022 | 104.80 | 106.40 | 6.500% | 4.9309% | 4.4283% |
| FR83 | 4/15/2040 | 2/8/2022 | 104.00 | 106.25 | 7.500% | 7.1034% | 6.8907% |
| FR84 | 2/15/2026 | 2/8/2022 | 107.40 | 109.30 | 7.250% | 5.1917% | 4.6912% |
| FR86 | 4/15/2026 | 2/8/2022 | 100.50 | 102.40 | 5.500% | 5.3630% | 4.8586% |
| FR87 | 2/15/2031 | 2/8/2022 | 99.50 | 101.50 | 6.500% | 6.5738% | 6.2794% |
| FR88 | 6/15/2036 | 2/8/2022 | 98.50 | 100.50 | 6.250% | 6.4103% | 6.1959% |
| FR89 | 8/15/2051 | 2/8/2022 | 99.50 | 102.00 | 6.875% | 6.9147% | 6.7181% |
| FR90 | 4/15/2027 | 2/8/2022 | 99.40 | 101.00 | 5.125% | 5.2567% | 4.9030% |
| FR91 | 4/15/2032 | 2/8/2022 | 99.00 | 101.35 | 6.375% | 6.5091% | 6.1929% |
| FR92 | 6/15/2042 | 2/8/2022 | 101.50 | 103.80 | 7.125% | 6.9847% | 6.7771% |
| FR93 | 7/15/2037 | 2/8/2022 | 99.30 | 101.00 | 6.375% | NA | #NUM! |
| ORI15 | #N/A | 2/8/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| ORI16 | 10/15/2022 | 2/8/2022 | 102.25 | 104.35 | 6.800% | 3.5172% | 0.5446% |
| ORI17 | 7/15/2023 | 2/8/2022 | 103.00 | 104.85 | 6.400% | 4.2507% | 2.9633% |
| ORI18 | 10/15/2023 | 2/8/2022 | 102.60 | 104.35 | 5.700% | 4.1055% | 3.0595% |
| ORI19 | 2/15/2024 | 2/8/2022 | 101.80 | 103.80 | 5.570% | 4.6365% | 3.6220% |
| ORI20 | 10/15/2024 | 2/8/2022 | 100.70 | | 4.950% | 4.6718% | #NUM! |
| PBS04 | 2/15/2037 | 2/8/2022 | 96.50 | 99.00 | 6.100% | 6.4672% | 6.2030% |
| PBS05 | 4/15/2043 | 2/8/2022 | 98.50 | 101.40 | 6.750% | 6.8843% | 6.6250% |
| PBS17 | 10/15/2025 | 2/8/2022 | 103.80 | 105.50 | 6.125% | 4.9926% | 4.5014% |
| PBS27 | 5/15/2023 | 2/8/2022 | 103.10 | 104.70 | 6.500% | 3.9835% | 2.7133% |
| PBS29 | 3/15/2034 | 2/8/2022 | 99.50 | 101.50 | 6.375% | 6.4340% | 6.1961% |
| SR11 | 3/10/2022 | 2/8/2022 | 100.00 | 103.00 | 8.050% | 7.9522% | -21.8816% |
| SR12 | 3/10/2023 | 2/8/2022 | 102.20 | 104.50 | 6.300% | 4.2355% | 2.1386% |
| SR13 | 9/10/2023 | 2/8/2022 | 102.50 | 105.00 | 6.050% | 4.4190% | 2.8362% |
| SR14 | 3/10/2024 | 2/8/2022 | 101.80 | 103.80 | 5.470% | 4.5642% | 3.5804% |
| SR15 | 9/10/2024 | 2/8/2022 | 100.80 | 102.45 | 5.100% | 4.7699% | 4.1001% |
| PBS33 | 6/15/2047 | 2/8/2022 | 99.00 | 101.35 | 6.750% | NA | #NUM! |
| PBS34 | 6/15/2039 | 2/8/2022 | 99.00 | 100.90 | 6.500% | NA | #NUM! |

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 | 2/8/2022 | 101.00 | NA | 3.300% | 3.2983% | N/A |
| INDON 3.75 22 | 4/25/2022 | 2/8/2022 | #VALUE! | NA | 3.750% | N/A | N/A |
| INDOIS 3.4 22 | 3/29/2022 | 2/8/2022 | 100.80 | NA | 3.400% | 3.3919% | N/A |
| INDON 3.375 23 | 4/15/2023 | 2/8/2022 | 102.00 | 103.50 | 3.375% | 3.3727% | 3.3710% |
| INDON 2.95 23 | 1/11/2023 | 2/8/2022 | 102.35 | NA | 2.950% | 2.9466% | N/A |
| INDOIS 4.35 24 | 9/10/2024 | 2/8/2022 | 106.00 | 109.00 | 4.350% | 4.3469% | 4.3454% |
| INDON 5.375 23 | 10/17/2023 | 2/8/2022 | 106.50 | 109.50 | 5.375% | 5.3699% | 5.3676% |
| INDOIS 3.75 23 | 3/1/2023 | 2/8/2022 | 103.50 | NA | 3.750% | 3.7455% | N/A |
| INDON 4.1 28 | 4/24/2028 | 2/8/2022 | 108.75 | 111.50 | 4.100% | 4.0982% | 4.0976% |
| INDON 3.05 51 | 3/12/2051 | 2/8/2022 | 90.00 | 96.00 | 3.050% | 3.0505% | 3.0502% |
| INDOIS 2.55 31 | 6/9/2031 | 2/8/2022 | 97.50 | 100.75 | 2.550% | 2.5504% | 2.5499% |
| INDON 3.35 71 | 3/12/2071 | 2/8/2022 | 85.00 | 92.00 | 3.350% | 3.3505% | 3.3502% |
| INDON 3.5 50 | 2/4/2050 | 2/8/2022 | 95.50 | 101.00 | 3.500% | 3.5002% | 3.5000% |
| INDON 4.75 29 | 2/11/2029 | 2/8/2022 | #N/A | NA | 4.750% | N/A | N/A |
| INDOIS 1.5 26 | 6/9/2026 | 2/8/2022 | 99.00 | NA | 1.500% | 1.5003% | N/A |
| INDOIS 3.55 51 | 6/9/2051 | 2/8/2022 | 92.00 | 99.00 | 3.550% | 3.5504% | 3.5500% |