

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

2/10/2022

*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 | 2/15/2022 | 119.80 | 122.20 | 11.000% | NA | 4.2687% |
| FR44 | 9/15/2024 | 2/15/2022 | 113.00 | 116.00 | 10.000% | 4.6207% | 3.4918% |
| FR54 | 7/15/2031 | 2/15/2022 | #VALUE! | 125.00 | 9.500% | NA | 5.9905% |
| FR59 | 5/15/2027 | 2/15/2022 | 105.70 | 107.70 | 7.000% | 5.7274% | 5.3015% |
| FR61 | 5/15/2022 | 2/15/2022 | 101.00 | 102.50 | 7.000% | 3.1067% | -2.4253% |
| FR62 | 4/15/2042 | 2/15/2022 | 97.00 | 100.35 | 6.375% | 6.6460% | 6.3430% |
| FR64 | 5/15/2028 | 2/15/2022 | 100.00 | 101.95 | 6.125% | 6.1228% | 5.7477% |
| FR65 | 5/15/2033 | 2/15/2022 | 99.30 | 101.40 | 6.625% | 6.7128% | 6.4466% |
| FR68 | 3/15/2034 | 2/15/2022 | 111.20 | 113.40 | 8.375% | 6.9867% | 6.7362% |
| FR70 | 3/15/2024 | 2/15/2022 | 108.00 | 110.25 | 8.375% | 4.3338% | 3.2680% |
| FR71 | 3/15/2029 | 2/15/2022 | 114.50 | 116.60 | 9.000% | 6.4212% | 6.0823% |
| FR72 | 5/15/2036 | 2/15/2022 | 110.00 | 113.00 | 8.250% | 7.1202% | 6.8092% |
| FR74 | 8/15/2032 | 2/15/2022 | 105.25 | 107.40 | 7.500% | 6.7931% | 6.5167% |
| FR75 | 5/15/2038 | 2/15/2022 | 103.75 | 106.00 | 7.500% | 7.1057% | 6.8796% |
| FR76 | 5/15/2048 | 2/15/2022 | 102.50 | 104.75 | 7.375% | 7.1611% | 6.9767% |
| FR77 | 5/15/2024 | 2/15/2022 | 107.75 | 110.00 | 8.125% | 4.4795% | 3.4859% |
| FR79 | #N/A | 2/15/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR80 | #N/A | 2/15/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR81 | 6/15/2025 | 2/15/2022 | 104.80 | 106.40 | 6.500% | 4.9238% | 4.4190% |
| FR83 | 4/15/2040 | 2/15/2022 | 104.00 | 106.25 | 7.500% | 7.1033% | 6.8904% |
| FR84 | 2/15/2026 | 2/15/2022 | 107.40 | 109.30 | 7.250% | 5.1849% | 4.6826% |
| FR86 | 4/15/2026 | 2/15/2022 | 100.50 | 102.40 | 5.500% | 5.3626% | 4.8564% |
| FR87 | 2/15/2031 | 2/15/2022 | 99.50 | 101.50 | 6.500% | 6.5741% | 6.2794% |
| FR88 | 6/15/2036 | 2/15/2022 | 98.50 | 100.50 | 6.250% | 6.4103% | 6.1958% |
| FR89 | 8/15/2051 | 2/15/2022 | 99.50 | 101.50 | 6.875% | 6.9148% | 6.7569% |
| FR90 | 4/15/2027 | 2/15/2022 | 99.40 | 101.00 | 5.125% | 5.2572% | 4.9024% |
| FR91 | 4/15/2032 | 2/15/2022 | 98.90 | 100.90 | 6.375% | 6.5230% | 6.2526% |
| FR92 | 6/15/2042 | 2/15/2022 | 101.50 | 103.80 | 7.125% | 6.9846% | 6.7769% |
| FR93 | 7/15/2037 | 2/15/2022 | 99.30 | 101.00 | 6.375% | NA | #NUM! |
| ORI15 | #N/A | 2/15/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| ORI16 | 10/15/2022 | 2/15/2022 | 102.25 | 104.35 | 6.800% | 3.4387% | 0.3961% |
| ORI17 | 7/15/2023 | 2/15/2022 | 103.00 | 104.85 | 6.400% | 4.2266% | 2.9251% |
| ORI18 | 10/15/2023 | 2/15/2022 | 102.40 | 104.30 | 5.700% | 4.2123% | 3.0644% |
| ORI19 | 2/15/2024 | 2/15/2022 | 101.80 | 103.80 | 5.570% | 4.6296% | 3.6073% |
| ORI20 | 10/15/2024 | 2/15/2022 | 100.70 | | 4.950% | 4.6701% | #NUM! |
| PBS04 | 2/15/2037 | 2/15/2022 | 96.50 | 99.00 | 6.100% | 6.4676% | 6.2032% |
| PBS05 | 4/15/2043 | 2/15/2022 | 98.50 | 101.40 | 6.750% | 6.8844% | 6.6250% |
| PBS17 | 10/15/2025 | 2/15/2022 | 103.80 | 105.50 | 6.125% | 4.9879% | 4.4948% |
| PBS27 | 5/15/2023 | 2/15/2022 | 103.10 | 104.70 | 6.500% | 3.9466% | 2.6763% |
| PBS29 | 3/15/2034 | 2/15/2022 | 99.50 | 101.50 | 6.375% | 6.4342% | 6.1960% |
| SR11 | 3/10/2022 | 2/15/2022 | 100.00 | 103.00 | 8.050% | 7.9399% | -29.2389% |
| SR12 | 3/10/2023 | 2/15/2022 | 102.20 | 104.50 | 6.300% | 4.1998% | 2.0665% |
| SR13 | 9/10/2023 | 2/15/2022 | 102.50 | 105.00 | 6.050% | 4.4000% | 2.7987% |
| SR14 | 3/10/2024 | 2/15/2022 | 101.80 | 103.80 | 5.470% | 4.5563% | 3.5638% |
| SR15 | 9/10/2024 | 2/15/2022 | 100.80 | 102.45 | 5.100% | 4.7677% | 4.0931% |
| PBS33 | 6/15/2047 | 2/15/2022 | 99.00 | 101.35 | 6.750% | NA | #NUM! |
| PBS34 | 6/15/2039 | 2/15/2022 | 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 | 2/15/2022 | 101.00 | NA | 3.300% | 3.2982% | N/A |
| INDON 3.75 22 | 4/25/2022 | 2/15/2022 | #VALUE! | NA | 3.750% | N/A | N/A |
| INDOIS 3.4 22 | 3/29/2022 | 2/15/2022 | 100.80 | NA | 3.400% | 3.3905% | N/A |
| INDON 3.375 23 | 4/15/2023 | 2/15/2022 | 102.00 | 103.50 | 3.375% | 3.3727% | 3.3709% |
| INDON 2.95 23 | 1/11/2023 | 2/15/2022 | 102.35 | NA | 2.950% | 2.9465% | N/A |
| INDOIS 4.35 24 | 9/10/2024 | 2/15/2022 | 106.00 | 109.00 | 4.350% | 4.3469% | 4.3454% |
| INDON 5.375 23 | 10/17/2023 | 2/15/2022 | 106.50 | 109.50 | 5.375% | 5.3698% | 5.3676% |
| INDOIS 3.75 23 | 3/1/2023 | 2/15/2022 | 103.50 | NA | 3.750% | 3.7455% | N/A |
| INDON 4.1 28 | 4/24/2028 | 2/15/2022 | 108.75 | 111.50 | 4.100% | 4.0981% | 4.0976% |
| INDON 3.05 51 | 3/12/2051 | 2/15/2022 | 90.00 | 96.00 | 3.050% | 3.0505% | 3.0502% |
| INDOIS 2.55 31 | 6/9/2031 | 2/15/2022 | 97.50 | 100.75 | 2.550% | 2.5504% | 2.5499% |
| INDON 3.35 71 | 3/12/2071 | 2/15/2022 | 85.00 | 92.00 | 3.350% | 3.3505% | 3.3502% |
| INDON 3.5 50 | 2/4/2050 | 2/15/2022 | 95.50 | 101.00 | 3.500% | 3.5002% | 3.5000% |
| INDON 4.75 29 | 2/11/2029 | 2/15/2022 | #N/A | NA | 4.750% | N/A | N/A |
| INDOIS 1.5 26 | 6/9/2026 | 2/15/2022 | 99.00 | NA | 1.500% | 1.5003% | N/A |
| INDOIS 3.55 51 | 6/9/2051 | 2/15/2022 | 92.00 | 99.00 | 3.550% | 3.5504% | 3.5500% |