

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

2/21/2022

*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	2/24/2022	119.80	122.20	11.000%	NA	4.2687%
FR44	9/15/2024	2/24/2022	113.00	116.00	10.000%	4.6207%	3.4918%
FR54	7/15/2031	2/24/2022	#VALUE!	125.00	9.500%	NA	5.9905%
FR59	5/15/2027	2/24/2022	105.70	107.70	7.000%	5.7274%	5.3015%
FR61	5/15/2022	2/24/2022	101.00	102.50	7.000%	3.1067%	-2.4253%
FR62	4/15/2042	2/24/2022	97.00	100.35	6.375%	6.6460%	6.3430%
FR64	5/15/2028	2/24/2022	100.00	101.95	6.125%	6.1228%	5.7477%
FR65	5/15/2033	2/24/2022	99.30	101.40	6.625%	6.7128%	6.4466%
FR68	3/15/2034	2/24/2022	111.20	113.40	8.375%	6.9867%	6.7362%
FR70	3/15/2024	2/24/2022	108.00	110.25	8.375%	4.3338%	3.2680%
FR71	3/15/2029	2/24/2022	114.50	116.60	9.000%	6.4212%	6.0823%
FR72	5/15/2036	2/24/2022	110.00	113.00	8.250%	7.1202%	6.8092%
FR74	8/15/2032	2/24/2022	105.25	107.40	7.500%	6.7931%	6.5167%
FR75	5/15/2038	2/24/2022	103.75	106.00	7.500%	7.1057%	6.8796%
FR76	5/15/2048	2/24/2022	102.50	104.75	7.375%	7.1611%	6.9767%
FR77	5/15/2024	2/24/2022	107.75	110.00	8.125%	4.4795%	3.4859%
FR79	#N/A	2/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	2/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	2/24/2022	104.80	106.40	6.500%	4.9238%	4.4190%
FR83	4/15/2040	2/24/2022	104.00	106.25	7.500%	7.1033%	6.8904%
FR84	2/15/2026	2/24/2022	107.40	109.30	7.250%	5.1849%	4.6826%
FR86	4/15/2026	2/24/2022	100.50	102.40	5.500%	5.3626%	4.8564%
FR87	2/15/2031	2/24/2022	99.50	101.50	6.500%	6.5741%	6.2794%
FR88	6/15/2036	2/24/2022	98.50	100.50	6.250%	6.4103%	6.1958%
FR89	8/15/2051	2/24/2022	99.50	101.50	6.875%	6.9148%	6.7569%
FR90	4/15/2027	2/24/2022	99.40	101.00	5.125%	5.2572%	4.9024%
FR91	4/15/2032	2/24/2022	98.90	100.90	6.375%	6.5230%	6.2526%
FR92	6/15/2042	2/24/2022	101.50	103.80	7.125%	6.9846%	6.7769%
FR93	7/15/2037	2/24/2022	99.30	101.00	6.375%	NA	#NUM!
ORI15	#N/A	2/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	2/24/2022	102.25	104.35	6.800%	3.4387%	0.3961%
ORI17	7/15/2023	2/24/2022	103.00	104.85	6.400%	4.2266%	2.9251%
ORI18	10/15/2023	2/24/2022	102.40	104.30	5.700%	4.2123%	3.0644%
ORI19	2/15/2024	2/24/2022	101.80	103.80	5.570%	4.6296%	3.6073%
ORI20	10/15/2024	2/24/2022	100.70	102.50	4.950%	4.6701%	#NUM!
PBS04	2/15/2037	2/24/2022	96.50	99.00	6.100%	6.4676%	6.2032%
PBS05	4/15/2043	2/24/2022	98.50	101.40	6.750%	6.8844%	6.6250%
PBS17	10/15/2025	2/24/2022	103.80	105.50	6.125%	4.9879%	4.4948%
PBS27	5/15/2023	2/24/2022	103.10	104.70	6.500%	#N/A	#N/A
PBS29	3/15/2034	2/24/2022	99.50	101.50	6.375%	6.3750%	6.4588%
SR11	3/10/2022	2/24/2022	100.00	103.00	8.050%	#N/A	#N/A
SR12	3/10/2023	2/24/2022	102.20	104.50	6.300%	#N/A	#N/A
SR13	9/10/2023	2/24/2022	102.50	105.00	6.050%	#N/A	#N/A
SR14	3/10/2024	2/24/2022	101.80	103.80	5.470%	#N/A	#N/A
SR15	9/10/2024	2/24/2022	100.80	102.45	5.100%	#N/A	#N/A
PBS33	6/15/2047	2/24/2022	99.00	101.35	6.750%	#N/A	#N/A
PBS34		2/24/2022	99	101.00	6.500%	#N/A	#N/A

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	2/24/2022	101.00	NA	3.300%	3.2982%	N/A
INDON 3.75 22	4/25/2022	2/24/2022	#VALUE!	NA	3.750%	N/A	N/A
INDOIS 3.4 22	3/29/2022	2/24/2022	100.80	NA	3.400%		N/A
INDON 3.375 23	4/15/2023	2/24/2022	102.00	103.50	3.375%	3.3726%	3.3709%
INDON 2.95 23	1/11/2023	2/24/2022	102.35	NA	2.950%	2.9464%	N/A
INDOIS 4.35 24	9/10/2024	2/24/2022	106.00	109.00	4.350%	4.3469%	4.3454%
INDON 5.375 23	10/17/2023	2/24/2022	106.50	109.50	5.375%	5.3698%	5.3674%
INDOIS 3.75 23	3/1/2023	2/24/2022	103.50	NA	3.750%	3.7454%	N/A
INDON 4.1 28	4/24/2028	2/24/2022	108.75	111.50	4.100%	4.0981%	4.0976%
INDON 3.05 51	3/12/2051	2/24/2022	90.00	96.00	3.050%	3.0505%	3.0502%
INDOIS 2.55 31	6/9/2031	2/24/2022	97.50	100.75	2.550%	2.5504%	2.5499%
INDON 3.35 71	3/12/2071	2/24/2022	85.00	92.00	3.350%	3.3505%	3.3502%
INDON 3.5 50	2/4/2050	2/24/2022	95.50	101.00	3.500%	3.5002%	3.5000%
INDON 4.75 29	2/11/2029	2/24/2022	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	2/24/2022	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51		2/24/2022	6/9/2051	91.75	9900.000%	9900.0022%	9899.9999%