

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/27/2021

*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	9/30/2021	121.20	123.50	11.000%	NA	4.4685%
FR44	9/15/2024	9/30/2021	115.00	117.25	10.000%	4.5378%	3.7962%
FR54	7/15/2031	9/30/2021	#VALUE!	128.00	9.500%	NA	5.7247%
FR59	5/15/2027	9/30/2021	107.00	109.00	7.000%	5.5347%	5.1379%
FR61	5/15/2022	9/30/2021	102.10	103.80	7.000%	3.6056%	0.9629%
FR62	4/15/2042	9/30/2021	97.50	99.75	6.375%	6.5985%	6.3966%
FR64	5/15/2028	9/30/2021	101.50	103.50	6.125%	5.8473%	5.4869%
FR65	5/15/2033	9/30/2021	100.40	102.30	6.625%	6.5740%	6.3413%
FR68	3/15/2034	9/30/2021	114.00	116.00	8.375%	6.7003%	6.4837%
FR70	3/15/2024	9/30/2021	109.00	111.00	8.375%	4.4794%	3.6693%
FR71	3/15/2029	9/30/2021	117.00	119.00	9.000%	6.1280%	5.8251%
FR72	5/15/2036	9/30/2021	112.00	114.00	8.250%	6.9305%	6.7298%
FR74	8/15/2032	9/30/2021	107.00	109.40	7.500%	6.5874%	6.2927%
FR75	5/15/2038	9/30/2021	103.40	105.80	7.500%	7.1460%	6.9068%
FR76	5/15/2048	9/30/2021	102.90	104.60	7.375%	7.1293%	6.9909%
FR77	5/15/2024	9/30/2021	109.00	110.80	8.125%	4.4609%	3.7747%
FR79	4/15/2039	9/30/2021	113.25	115.50	8.375%	7.0469%	6.8437%
FR80	6/15/2035	9/30/2021	105.85	108.00	7.500%	6.8343%	6.6027%
FR81	6/15/2025	9/30/2021	105.20	106.85	6.500%	4.9479%	4.4759%
FR83	4/15/2040	9/30/2021	104.90	106.80	7.500%	7.0229%	6.8466%
FR84	2/15/2026	9/30/2021	107.40	109.30	7.250%	5.3322%	4.8663%
FR86	4/15/2026	9/30/2021	100.90	102.50	5.500%	5.2741%	4.8798%
FR87	2/15/2031	9/30/2021	101.50	103.50	6.500%	6.2847%	6.0054%
FR88	6/15/2036	9/30/2021	99.00	101.00	6.250%	6.3543%	6.1446%
FR89	8/15/2051	9/30/2021	100.30	102.40	6.875%	6.8505%	6.6876%
FR90	4/15/2027	9/30/2021	99.60	101.20	5.125%	5.2083%	4.8750%
FR91	4/15/2032	9/30/2021	101.40	103.25	6.375%	6.1917%	5.9551%
FR92	6/15/2042	9/30/2021	103.00	105.20	7.125%	6.8505%	6.6575%
ORI15	10/15/2021	9/30/2021	100.10	101.70	8.250%	6.0983%	-25.6442%
ORI16	10/15/2022	9/30/2021	103.40	105.30	6.800%	3.4837%	1.6910%
ORI17	7/15/2023	9/30/2021	104.15	105.60	6.400%	3.9969%	3.1841%
ORI18	10/15/2023	9/30/2021	102.80	104.40	5.700%	4.2650%	3.4656%
ORI19	2/15/2024	9/30/2021	102.20	104.00	5.570%	4.5893%	3.8056%
PBS04	2/15/2037	9/30/2021	95.00	97.75	6.100%	6.2222%	6.3301%
PBS05	4/15/2043	9/30/2021	99.00	101.55	6.750%	6.8389%	6.6136%
PBS17	10/15/2025	9/30/2021	103.80	105.80	6.125%	5.0803%	4.5481%
PBS27	5/15/2023	9/30/2021	103.50	105.75	6.500%	4.2546%	2.8681%
PBS29	3/15/2034	9/30/2021	98.70	100.90	6.375%	6.5286%	6.2695%
SR11	3/10/2022	9/30/2021	102.00	104.00	8.050%	3.5792%	-0.7503%
SR12	3/10/2023	9/30/2021	102.75	104.80	6.300%	4.3363%	2.9141%
SR13	9/10/2023	9/30/2021	103.20	105.00	6.050%	4.3319%	3.3931%
SR14	3/10/2024	9/30/2021	102.00	103.75	5.470%	4.6027%	3.8601%



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	9/30/2021	102.70	NA	3.300%	3.2968%	N/A
INDON 3.75 22	4/25/2022	9/30/2021	101.70	NA	3.750%	3.7459%	N/A
INDOIS 3.4 22	3/29/2022	9/30/2021	101.15	NA	3.400%	3.3968%	N/A
INDON 3.375 23	4/15/2023	9/30/2021	103.80	NA	3.375%	3.3717%	N/A
INDON 2.95 23	1/11/2023	9/30/2021	102.60	NA	2.950%	2.9473%	N/A
INDOIS 4.35 24	9/10/2024	9/30/2021	109.00	111.55	4.350%	4.3460%	4.3449%
INDON 5.375 23	10/17/2023	9/30/2021	109.00	111.60	5.375%	5.3692%	5.3677%
INDOIS 3.75 23	3/1/2023	9/30/2021	104.10	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	9/30/2021	112.75	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	9/30/2021	95.00	99.00	3.050%	3.0502%	3.0500%
INDOIS 2.55 31	6/9/2031	9/30/2021	101.20	103.75	2.550%	2.5498%	2.5495%
INDON 3.35 71	3/12/2071	9/30/2021	93.00	NA	3.350%	3.3502%	N/A
INDON 3.5 50	2/4/2050	9/30/2021	101.50	105.00	3.500%	3.4999%	3.4998%
INDON 4.75 29	2/11/2029	9/30/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/30/2021	99.40	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	9/30/2021	101.40	104.20	3.550%	3.5498%	3.5495%