

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/24/2021

*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	9/29/2021	121.20	123.50	11.000%	NA	4.4797%
FR44	9/15/2024	9/29/2021	115.00	117.25	10.000%		3.8112%
FR54	7/15/2031	9/29/2021	#VALUE!	128.00	9.500%	NA	5.7267%
FR59	5/15/2027	9/29/2021	107.00	109.00	7.000%	5.5363%	5.1400%
FR61	5/15/2022	9/29/2021	102.10	103.80	7.000%	3.6470%	1.0366%
FR62	4/15/2042	9/29/2021	97.50	99.75	6.375%	6.5984%	6.3966%
FR64	5/15/2028	9/29/2021	102.00	104.00	6.125%	5.7567%	5.3988%
FR65	5/15/2033	9/29/2021	100.40	102.30	6.625%	6.5739%	6.3413%
FR68	3/15/2034	9/29/2021	114.00	116.00	8.375%	6.7010%	6.4845%
FR70	3/15/2024	9/29/2021	109.00	111.00	8.375%	4.4914%	3.6836%
FR71	3/15/2029	9/29/2021	117.00	119.00	9.000%	6.1304%	5.8277%
FR72	5/15/2036	9/29/2021	112.50	114.50	8.250%	6.8802%	6.6808%
FR74	8/15/2032	9/29/2021	107.00	109.40	7.500%	6.5879%	6.2933%
FR75	5/15/2038	9/29/2021	103.40	106.00	7.500%	7.1461%	6.8873%
FR76	5/15/2048	9/29/2021	102.90	104.60	7.375%	7.1293%	6.9910%
FR77	5/15/2024	9/29/2021	109.00	110.80	8.125%	4.4708%	3.7866%
FR79	4/15/2039	9/29/2021	113.25	115.50	8.375%	7.0471%	6.8439%
FR80	6/15/2035	9/29/2021	105.85	108.00	7.500%	6.8345%	6.6030%
FR81	6/15/2025	9/29/2021	105.20	106.85	6.500%	4.9509%	4.4798%
FR83	4/15/2040	9/29/2021	105.30	107.00	7.500%	6.9854%	6.8284%
FR84	2/15/2026	9/29/2021	107.40	109.30	7.250%	5.3354%	4.8702%
FR86	4/15/2026	9/29/2021	101.00	102.65	5.500%	5.2495%	4.8442%
FR87	2/15/2031	9/29/2021	101.50	103.50	6.500%	6.2849%	6.0058%
FR88	6/15/2036	9/29/2021	99.50	101.25	6.250%	6.3013%	6.1188%
FR89	8/15/2051	9/29/2021	100.30	102.40	6.875%	6.8505%	6.6876%
FR90	4/15/2027	9/29/2021	99.60	101.20	5.125%	5.2081%	4.8752%
FR91	4/15/2032	9/29/2021	101.55	103.35	6.375%	6.1724%	5.9427%
FR92	6/15/2042	9/29/2021	103.00	105.20	7.125%	6.8505%	6.6575%
ORI15	10/15/2021	9/29/2021	100.10	101.70	8.250%	6.3895%	-20.8540%
ORI16	10/15/2022	9/29/2021	103.40	105.30	6.800%	3.5082%	1.7287%
ORI17	7/15/2023	9/29/2021	104.15	105.60	6.400%	4.0070%	3.1976%
ORI18	10/15/2023	9/29/2021	102.80	104.40	5.700%	4.2702%	3.4739%
ORI19	2/15/2024	9/29/2021	102.20	104.00	5.570%	4.5924%	3.8112%
PBS04	2/15/2037	9/29/2021	95.00	97.75	6.100%	6.6221%	6.3301%
PBS05	4/15/2043	9/29/2021	99.00	101.55	6.750%	6.8388%	6.6136%
PBS17	10/15/2025	9/29/2021	103.80	105.80	6.125%	5.0821%	4.5509%
PBS27	5/15/2023	9/29/2021	103.50	105.75	6.500%	4.2650%	2.8849%
PBS29	3/15/2034	9/29/2021	98.70	100.90	6.375%	6.5287%	6.2697%
SR11	3/10/2022	9/29/2021	102.00	104.00	8.050%	3.6576%	-0.5978%
SR12	3/10/2023	9/29/2021	102.75	104.80	6.300%	4.3470%	2.9324%
SR13	9/10/2023	9/29/2021	103.20	105.00	6.050%	4.3388%	3.4037%
SR14	3/10/2024	9/29/2021	102.00	103.75	5.470%	4.6055%	3.8652%



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	9/29/2021	102.75	NA	3.300%	3.2968%	N/A
INDON 3.75 22	4/25/2022	9/29/2021	101.70	NA	3.750%	3.7459%	N/A
INDOIS 3.4 22	3/29/2022	9/29/2021	101.15	NA	3.400%	3.3968%	N/A
INDON 3.375 23	4/15/2023	9/29/2021	104.25	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	9/29/2021	102.60	NA	2.950%	2.9473%	N/A
INDOIS 4.35 24	9/10/2024	9/29/2021	109.00	111.55	4.350%	4.3460%	4.3449%
INDON 5.375 23	10/17/2023	9/29/2021	109.00	111.60	5.375%	5.3692%	5.3677%
INDOIS 3.75 23	3/1/2023	9/29/2021	104.10	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	9/29/2021	113.00	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	9/29/2021	95.00	99.00	3.050%	3.0502%	3.0500%
INDOIS 2.55 31	6/9/2031	9/29/2021	101.20	103.75	2.550%	2.5498%	2.5495%
INDON 3.35 71	3/12/2071	9/29/2021	93.00	NA	3.350%	3.3502%	N/A
INDON 3.5 50	2/4/2050	9/29/2021	101.50	105.00	3.500%	3.4999%	3.4998%
INDON 4.75 29	2/11/2029	9/29/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/29/2021	99.40	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	9/29/2021	101.40	104.20	3.550%	3.5498%	3.5495%