

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/28/2021

*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	10/1/2021	121.20	123.50	11.000%	NA	4.4648%
FR44	9/15/2024	10/1/2021	115.00	117.25	10.000%	4.5334%	3.7912%
FR54	7/15/2031	10/1/2021	#VALUE!	128.00	9.500%	NA	5.7240%
FR59	5/15/2027	10/1/2021	107.00	109.00	7.000%	5.5341%	5.1372%
FR61	5/15/2022	10/1/2021	102.10	103.80	7.000%	3.5916%	0.9379%
FR62	4/15/2042	10/1/2021	97.50	99.75	6.375%	6.5986%	6.3967%
FR64	5/15/2028	10/1/2021	101.50	103.50	6.125%	5.8473%	5.4867%
FR65	5/15/2033	10/1/2021	100.40	102.30	6.625%	6.5740%	6.3412%
FR68	3/15/2034	10/1/2021	114.00	116.00	8.375%	6.7000%	6.4834%
FR70	3/15/2024	10/1/2021	109.00	111.00	8.375%	4.4754%	3.6645%
FR71	3/15/2029	10/1/2021	116.70	118.70	9.000%	6.1732%	5.8692%
FR72	5/15/2036	10/1/2021	112.00	114.00	8.250%	6.9304%	6.7297%
FR74	8/15/2032	10/1/2021	107.00	109.40	7.500%	6.5872%	6.2925%
FR75	5/15/2038	10/1/2021	103.40	105.80	7.500%	7.1460%	6.9068%
FR76	#N/A	10/1/2021	#N/A	#N/A	#N/A	#N/A	#N/A
FR77	5/15/2024	10/1/2021	109.00	110.80	8.125%	4.4575%	3.7707%
FR79	4/15/2039	10/1/2021	113.25	115.50	8.375%	7.0469%	6.8436%
FR80	6/15/2035	10/1/2021	105.85	108.00	7.500%	6.8342%	6.6026%
FR81	6/15/2025	10/1/2021	105.20	106.85	6.500%	4.9469%	4.4746%
FR83	4/15/2040	10/1/2021	104.90	106.80	7.500%	7.0228%	6.8466%
FR84	2/15/2026	10/1/2021	107.40	109.30	7.250%	5.3312%	4.8650%
FR86	4/15/2026	10/1/2021	100.90	102.50	5.500%	5.2740%	4.8795%
FR87	2/15/2031	10/1/2021	101.50	103.50	6.500%	6.2846%	6.0053%
FR88	6/15/2036	10/1/2021	99.00	101.00	6.250%	6.3544%	6.1446%
FR89	8/15/2051	10/1/2021	100.30	102.40	6.875%	6.8504%	6.6876%
FR90	4/15/2027	10/1/2021	99.60	101.20	5.125%	5.2084%	4.8749%
FR91	4/15/2032	10/1/2021	101.40	103.25	6.375%	6.1917%	5.9551%
FR92	6/15/2042	10/1/2021	103.00	105.00	7.125%	6.8505%	6.6747%
ORI15	10/15/2021	10/1/2021	100.10	101.70	8.250%	5.9788%	-27.6162%
ORI16	10/15/2022	10/1/2021	103.40	105.30	6.800%	3.4755%	1.6783%
ORI17	7/15/2023	10/1/2021	104.15	105.60	6.400%	3.9935%	3.1795%
ORI18	10/15/2023	10/1/2021	102.80	104.40	5.700%	4.2632%	3.4628%
ORI19	2/15/2024	10/1/2021	102.20	104.00	5.570%	4.5882%	3.8037%
PBS04	2/15/2037	10/1/2021	95.00	97.75	6.100%	6.6223%	6.3301%
PBS05	4/15/2043	10/1/2021	99.00	101.55	6.750%	6.8389%	6.6136%
PBS17	10/15/2025	10/1/2021	103.80	105.40	6.125%	5.0797%	4.6528%
PBS27	5/15/2023	10/1/2021	103.50	105.40	6.500%	4.2511%	3.0758%
PBS29	3/15/2034	10/1/2021	98.70	100.90	6.375%	6.5286%	6.2695%
SR11	3/10/2022	10/1/2021	102.00	104.00	8.050%	3.5525%	-0.8024%
SR12	3/10/2023	10/1/2021	102.75	104.80	6.300%	4.3328%	2.9080%
SR13	9/10/2023	10/1/2021	103.20	105.00	6.050%	4.3296%	3.3896%
SR14	3/10/2024	10/1/2021	102.00	103.75	5.470%	4.6018%	3.8584%



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	10/1/2021	102.70	NA	3.300%	3.2968%	N/A
INDON 3.75 22	4/25/2022	10/1/2021	101.70	NA	3.750%	3.7459%	N/A
INDOIS 3.4 22	3/29/2022	10/1/2021	101.15	NA	3.400%	3.3968%	N/A
INDON 3.375 23	4/15/2023	10/1/2021	103.80	NA	3.375%	3.3717%	N/A
INDON 2.95 23	1/11/2023	10/1/2021	102.60	NA	2.950%	2.9473%	N/A
INDOIS 4.35 24	9/10/2024	10/1/2021	109.00	111.55	4.350%	4.3460%	4.3449%
INDON 5.375 23	10/17/2023	10/1/2021	109.00	111.60	5.375%	5.3692%	5.3677%
INDOIS 3.75 23	3/1/2023	10/1/2021	104.10	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	10/1/2021	112.75	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	10/1/2021	95.00	99.00	3.050%	3.0502%	3.0500%
INDOIS 2.55 31	6/9/2031	10/1/2021	101.20	103.75	2.550%	2.5498%	2.5495%
INDON 3.35 71	3/12/2071	10/1/2021	93.00	97.00	3.350%	3.3502%	3.3501%
INDON 3.5 50	2/4/2050	10/1/2021	101.50	105.00	3.500%	3.4999%	3.4998%
INDON 4.75 29	2/11/2029	10/1/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	10/1/2021	99.40	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	10/1/2021	99.40	101.50	3.550%	3.5501%	3.5498%