

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/15/2021

*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	10/20/2021	121.00	123.50	11.000%	NA	4.4008%
FR44	9/15/2024	10/20/2021	114.00	117.00	10.000%	4.7969%	3.7872%
FR54	7/15/2031	10/20/2021	#VALUE!	126.00	9.500%	NA	5.9454%
FR59	5/15/2027	10/20/2021	107.00	109.50	7.000%	5.5247%	5.0265%
FR61	5/15/2022	10/20/2021	102.00	103.60	7.000%	3.5042%	0.8094%
FR62	4/15/2042	10/20/2021	97.25	99.50	6.375%	6.6221%	6.4192%
FR64	5/15/2028	10/20/2021	101.50	103.30	6.125%	5.8461%	5.5193%
FR65	5/15/2033	10/20/2021	99.85	101.70	6.625%	6.6428%	6.4139%
FR68	3/15/2034	10/20/2021	112.00	114.50	8.375%	6.9180%	6.6410%
FR70	3/15/2024	10/20/2021	108.70	110.70	8.375%	4.5315%	3.7040%
FR71	3/15/2029	10/20/2021	116.50	118.50	9.000%	6.1905%	5.8845%
FR72	5/15/2036	10/20/2021	110.75	112.50	8.250%	7.0567%	6.8778%
FR74	8/15/2032	10/20/2021	107.30	109.50	7.500%	6.5470%	6.2766%
FR75	5/15/2038	10/20/2021	103.40	105.70	7.500%	7.1458%	6.9161%
FR76	5/15/2048	10/20/2021	101.00	104.00	7.375%	7.2885%	7.0395%
FR77	5/15/2024	10/20/2021	109.00	110.80	8.125%	4.3999%	3.7021%
FR79	4/15/2039	10/20/2021	111.50	114.00	8.375%	7.2081%	6.9773%
FR80	6/15/2035	10/20/2021	105.20	107.75	7.500%	6.9045%	6.6276%
FR81	6/15/2025	10/20/2021	104.80	106.65	6.500%	5.0469%	4.5096%
FR83	4/15/2040	10/20/2021	102.20	104.00	7.500%	7.2817%	7.1080%
FR84	2/15/2026	10/20/2021	107.50	109.35	7.250%	5.2883%	4.8307%
FR86	4/15/2026	10/20/2021	100.90	102.50	5.500%	5.2727%	4.8746%
FR87	2/15/2031	10/20/2021	101.75	103.75	6.500%	6.2481%	5.9687%
FR88	6/15/2036	10/20/2021	98.30	100.70	6.250%	6.4296%	6.1756%
FR89	8/15/2051	10/20/2021	99.70	101.75	6.875%	6.8978%	6.7372%
FR90	4/15/2027	10/20/2021	99.75	101.75	5.125%	5.1778%	4.7596%
FR91	4/15/2032	10/20/2021	101.00	102.70	6.375%	6.2437%	6.0243%
FR92	6/15/2042	10/20/2021	101.25	104.00	7.125%	7.0083%	6.7617%
ORI15	#N/A	10/20/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	10/20/2021	103.40	105.30	6.800%	3.3290%	1.4518%
ORI17	7/15/2023	10/20/2021	104.00	105.60	6.400%	4.0214%	3.1000%
ORI18	10/15/2023	10/20/2021	102.80	104.40	5.700%	4.2325%	3.4146%
ORI19	2/15/2024	10/20/2021	101.50	104.00	5.570%	4.8853%	3.7711%
PBS04	2/15/2037	10/20/2021	95.00	98.00	6.100%	6.6230%	6.3043%
PBS05	4/15/2043	10/20/2021	98.50	101.50	6.750%	6.8847%	6.6182%
PBS17	10/15/2025	10/20/2021	103.80	105.40	6.125%	5.0694%	4.6381%
PBS27	5/15/2023	10/20/2021	103.90	105.40	6.500%	3.9337%	2.9827%
PBS29	3/15/2034	10/20/2021	99.00	101.00	6.375%	6.4927%	6.2572%
SR11	3/10/2022	10/20/2021	101.50	104.00	8.050%	4.2774%	-1.7941%
SR12	3/10/2023	10/20/2021	102.75	104.50	6.300%	4.2699%	3.0132%
SR13	9/10/2023	10/20/2021	103.00	105.00	6.050%	4.3976%	3.3279%
SR14	3/10/2024	10/20/2021	102.00	103.75	5.470%	4.5857%	3.8290%



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	10/20/2021	102.65	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	10/20/2021	101.50	NA	3.750%	3.7460%	N/A
INDOIS 3.4 22	3/29/2022	10/20/2021	101.15	NA	3.400%	3.3964%	N/A
INDON 3.375 23	4/15/2023	10/20/2021	103.80	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	10/20/2021	102.60	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	10/20/2021	109.00	111.55	4.350%	4.3459%	4.3448%
INDON 5.375 23	10/17/2023	10/20/2021	109.00	111.60	5.375%	5.3691%	5.3675%
INDOIS 3.75 23	3/1/2023	10/20/2021	103.80	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	10/20/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	10/20/2021	92.00	96.00	3.050%	3.0504%	3.0502%
INDOIS 2.55 31	6/9/2031	10/20/2021	99.00	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	10/20/2021	88.00	91.50	3.350%	3.3504%	3.3502%
INDON 3.5 50	2/4/2050	10/20/2021	96.00	100.00	3.500%	3.5002%	3.5000%
INDON 4.75 29	2/11/2029	10/20/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	10/20/2021	99.00	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	10/20/2021	95.00	99.00	3.550%	3.5506%	3.5501%