

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/19/2021

*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	10/22/2021	121.00	123.50	11.000%	NA	4.3856%
FR44	9/15/2024	10/22/2021	114.00	117.00	10.000%	4.7796%	3.7667%
FR54	7/15/2031	10/22/2021	#VALUE!	126.00	9.500%	NA	5.9429%
FR59	5/15/2027	10/22/2021	107.00	109.50	7.000%	5.5225%	5.0234%
FR61	5/15/2022	10/22/2021	102.00	103.60	7.000%	3.4408%	0.6965%
FR62	4/15/2042	10/22/2021	97.40	100.00	6.375%	6.6083%	6.3749%
FR64	5/15/2028	10/22/2021	101.60	103.50	6.125%	5.8275%	5.4827%
FR65	5/15/2033	10/22/2021	99.85	101.70	6.625%	6.6429%	6.4139%
FR68	3/15/2034	10/22/2021	112.00	114.50	8.375%	6.9171%	6.6400%
FR70	3/15/2024	10/22/2021	108.70	110.70	8.375%	4.5154%	3.6845%
FR71	3/15/2029	10/22/2021	116.50	118.50	9.000%	6.1873%	5.8810%
FR72	5/15/2036	10/22/2021	110.95	112.80	8.250%	7.0357%	6.8470%
FR74	8/15/2032	10/22/2021	107.30	109.50	7.500%	6.5463%	6.2758%
FR75	5/15/2038	10/22/2021	103.75	105.75	7.500%	7.1104%	6.9111%
FR76	5/15/2048	10/22/2021	101.00	104.00	7.375%	7.2886%	7.0395%
FR77	5/15/2024	10/22/2021	109.00	110.80	8.125%	4.3861%	3.6856%
FR79	4/15/2039	10/22/2021	111.50	114.00	8.375%	7.2076%	6.9767%
FR80	6/15/2035	10/22/2021	105.20	107.75	7.500%	6.9043%	6.6272%
FR81	6/15/2025	10/22/2021	104.80	106.65	6.500%	5.0432%	4.5044%
FR83	4/15/2040	10/22/2021	103.10	105.10	7.500%	7.1941%	7.0037%
FR84	2/15/2026	10/22/2021	107.50	109.35	7.250%	5.2840%	4.8255%
FR86	4/15/2026	10/22/2021	101.00	102.85	5.500%	5.2469%	4.7868%
FR87	2/15/2031	10/22/2021	101.75	103.75	6.500%	6.2479%	5.9682%
FR88	6/15/2036	10/22/2021	98.30	100.70	6.250%	6.4297%	6.1757%
FR89	8/15/2051	10/22/2021	99.85	101.75	6.875%	6.8859%	6.7371%
FR90	4/15/2027	10/22/2021	99.75	101.75	5.125%	5.1778%	4.7588%
FR91	4/15/2032	10/22/2021	101.60	103.40	6.375%	6.1655%	5.9348%
FR92	6/15/2042	10/22/2021	101.25	104.00	7.125%	7.0084%	6.7617%
ORI15	#N/A	10/22/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	10/22/2021	103.40	105.30	6.800%	3.2919%	1.3952%
ORI17	7/15/2023	10/22/2021	103.50	105.60	6.400%	4.3003%	3.0804%
ORI18	10/15/2023	10/22/2021	102.80	104.40	5.700%	4.2248%	3.4028%
ORI19	2/15/2024	10/22/2021	101.50	104.00	5.570%	4.8823%	3.7633%
PBS04	2/15/2037	10/22/2021	95.00	98.00	6.100%	6.6232%	6.3043%
PBS05	4/15/2043	10/22/2021	98.50	101.50	6.750%	6.8846%	6.6181%
PBS17	10/15/2025	10/22/2021	103.80	105.40	6.125%	5.0668%	4.6344%
PBS27	5/15/2023	10/22/2021	103.90	105.40	6.500%	3.9173%	2.9600%
PBS29	3/15/2034	10/22/2021	99.00	101.00	6.375%	6.4927%	6.2570%
SR11	3/10/2022	10/22/2021	101.50	104.00	8.050%	4.1739%	-2.0612%
SR12	3/10/2023	10/22/2021	102.75	104.50	6.300%	4.2546%	2.9884%
SR13	9/10/2023	10/22/2021	103.00	105.00	6.050%	4.3886%	3.3130%
SR14	3/10/2024	10/22/2021	102.00	103.75	5.470%	4.5819%	3.8219%



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	10/22/2021	102.65	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	10/22/2021	101.50	NA	3.750%	3.7460%	N/A
INDOIS 3.4 22	3/29/2022	10/22/2021	101.15	NA	3.400%	3.3964%	N/A
INDON 3.375 23	4/15/2023	10/22/2021	103.80	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	10/22/2021	102.60	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	10/22/2021	109.00	111.55	4.350%	4.3459%	4.3448%
INDON 5.375 23	10/17/2023	10/22/2021	109.00	111.60	5.375%	5.3691%	5.3674%
INDOIS 3.75 23	3/1/2023	10/22/2021	103.80	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	10/22/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	10/22/2021	94.00	98.00	3.050%	3.0503%	3.0501%
INDOIS 2.55 31	6/9/2031	10/22/2021	99.00	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	10/22/2021	90.00	94.50	3.350%	3.3503%	3.3502%
INDON 3.5 50	2/4/2050	10/22/2021	96.00	100.00	3.500%	3.5002%	3.5000%
INDON 4.75 29	2/11/2029	10/22/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	10/22/2021	99.00	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	10/22/2021	95.00	99.00	3.550%	3.5506%	3.5501%