

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/2/2021

*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	11/5/2021	121.00	123.50	11.000%	NA	4.3317%
FR44	9/15/2024	11/5/2021	114.00	117.00	10.000%	4.7183%	3.6939%
FR54	7/15/2031	11/5/2021	#VALUE!	126.00	9.500%	NA	5.9341%
FR59	5/15/2027	11/5/2021	106.50	109.00	7.000%	5.6168%	5.1120%
FR61	5/15/2022	11/5/2021	101.25	103.50	7.000%	4.6043%	0.4463%
FR62	4/15/2042	11/5/2021	97.50	100.50	6.375%	6.5991%	6.3307%
FR64	5/15/2028	11/5/2021	101.80	103.80	6.125%	5.7897%	5.4261%
FR65	5/15/2033	11/5/2021	100.00	102.00	6.625%	6.6246%	6.3770%
FR68	3/15/2034	11/5/2021	112.00	114.50	8.375%	6.9141%	6.6364%
FR70	3/15/2024	11/5/2021	108.70	110.70	8.375%	4.4579%	3.6152%
FR71	3/15/2029	11/5/2021	116.50	119.00	9.000%	6.1763%	5.7930%
FR72	5/15/2036	11/5/2021	111.90	113.80	8.250%	6.9368%	6.7451%
FR74	8/15/2032	11/5/2021	107.30	109.20	7.500%	6.5439%	6.3094%
FR75	5/15/2038	11/5/2021	104.15	106.30	7.500%	7.0700%	6.8568%
FR76	5/15/2048	11/5/2021	102.00	105.00	7.375%	7.2045%	6.9590%
FR77	5/15/2024	11/5/2021	109.00	110.80	8.125%	4.3369%	3.6269%
FR79	4/15/2039	11/5/2021	112.00	114.50	8.375%	7.1592%	6.9295%
FR80	6/15/2035	11/5/2021	105.00	107.50	7.500%	6.9257%	6.6528%
FR81	6/15/2025	11/5/2021	104.85	106.85	6.500%	5.0151%	4.4279%
FR83	4/15/2040	11/5/2021	104.25	106.65	7.500%	7.0832%	6.8587%
FR84	2/15/2026	11/5/2021	107.75	109.75	7.250%	5.2059%	4.7083%
FR86	4/15/2026	11/5/2021	101.00	102.85	5.500%	5.2443%	4.7808%
FR87	2/15/2031	11/5/2021	101.50	103.75	6.500%	6.2826%	5.9665%
FR88	6/15/2036	11/5/2021	99.00	101.25	6.250%	6.3551%	6.1185%
FR89	8/15/2051	11/5/2021	100.10	102.10	6.875%	6.8659%	6.7101%
FR90	4/15/2027	11/5/2021	100.25	102.75	5.125%	5.0713%	4.5491%
FR91	4/15/2032	11/5/2021	101.75	103.50	6.375%	6.1450%	5.9205%
FR92	6/15/2042	11/5/2021	102.50	105.00	7.125%	6.8950%	6.6741%
ORI15	#N/A	11/5/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	11/5/2021	102.75	104.75	6.800%	3.8402%	1.7524%
ORI17	7/15/2023	11/5/2021	103.50	105.60	6.400%	4.2554%	3.0100%
ORI18	10/15/2023	11/5/2021	102.80	104.50	5.700%	4.1972%	3.3083%
ORI19	2/15/2024	11/5/2021	101.50	104.00	5.570%	4.8720%	3.7354%
PBS04	2/15/2037	11/5/2021	95.50	98.25	6.100%	6.5697%	6.2786%
PBS05	4/15/2043	11/5/2021	98.50	101.50	6.750%	6.8844%	6.6177%
PBS17	10/15/2025	11/5/2021	103.80	105.50	6.125%	5.0575%	4.5945%
PBS27	5/15/2023	11/5/2021	103.50	105.40	6.500%	4.1226%	2.8783%
PBS29	3/15/2034	11/5/2021	99.25	101.25	6.375%	6.4628%	6.2275%
SR11	3/10/2022	11/5/2021	101.50	104.00	8.050%	3.7627%	-3.1249%
SR12	3/10/2023	11/5/2021	102.75	104.50	6.300%	4.1991%	2.8988%
SR13	9/10/2023	11/5/2021	102.80	105.00	6.050%	4.4671%	3.2596%
SR14	3/10/2024	11/5/2021	102.00	103.75	5.470%	4.5683%	3.7967%

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	11/5/2021	102.55	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	11/5/2021	101.00	NA	3.750%	3.7471%	N/A
INDOIS 3.4 22	3/29/2022	11/5/2021	100.80	NA	3.400%	3.3972%	N/A
INDON 3.375 23	4/15/2023	11/5/2021	103.50	NA	3.375%	3.3717%	N/A
INDON 2.95 23	1/11/2023	11/5/2021	102.35	NA	2.950%	2.9473%	N/A
INDOIS 4.35 24	9/10/2024	11/5/2021	109.00	111.55	4.350%	4.3459%	4.3448%
INDON 5.375 23	10/17/2023	11/5/2021	109.00	111.60	5.375%	5.3689%	5.3673%
INDOIS 3.75 23	3/1/2023	11/5/2021	103.50	NA	3.750%	3.7464%	N/A
INDON 4.1 28	4/24/2028	11/5/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	11/5/2021	95.00	99.50	3.050%	3.0502%	3.0500%
INDOIS 2.55 31	6/9/2031	11/5/2021	99.00	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	11/5/2021	92.00	96.00	3.350%	3.3502%	3.3501%
INDON 3.5 50	2/4/2050	11/5/2021	100.25	104.00	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	11/5/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	11/5/2021	99.00	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	11/5/2021	99.00	101.80	3.550%	3.5501%	3.5498%