

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/6/2021

*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	9/11/2021	121.2	123.50	11.000%	NA	4.5438%
FR44	9/15/2024	9/11/2021	115	119.00	10.000%	4.6273%	3.3421%
FR54	7/15/2031	9/11/2021	NA	126.00	9.500%	NA	5.9702%
FR59	5/15/2027	9/11/2021	107.3	109.30	7.000%	5.4867%	5.0946%
FR61	5/15/2022	9/11/2021	102.6	103.90	7.000%	3.1528%	1.3019%
FR62	4/15/2042	9/11/2021	96.5	99.25	6.375%	6.6896%	6.4405%
FR64	5/15/2028	9/11/2021	102	104.00	6.125%	5.7587%	5.4029%
FR65	5/15/2033	9/11/2021	100.2	102.50	6.625%	6.5986%	6.3178%
FR68	3/15/2034	9/11/2021	114.5	116.50	8.375%	6.6505%	6.4357%
FR70	3/15/2024	9/11/2021	109	111.35	8.375%	4.5594%	3.6286%
FR71	3/15/2029	9/11/2021	117.5	119.50	9.000%	6.0680%	5.7684%
FR72	5/15/2036	9/11/2021	112.5	114.50	8.250%	6.8825%	6.6835%
FR74	8/15/2032	9/11/2021	107.7	109.75	7.500%	6.5046%	6.2552%
FR75	5/15/2038	9/11/2021	105.15	107.15	7.500%	6.9715%	6.7766%
FR76	5/15/2048	9/11/2021	103.3	105.50	7.375%	7.0964%	6.9192%
FR77	5/15/2024	9/11/2021	109.3	110.90	8.125%	4.4164%	3.8194%
FR79	4/15/2039	9/11/2021	113.8	116.75	8.375%	6.9983%	6.7353%
FR80	6/15/2035	9/11/2021	107	109.20	7.500%	6.7115%	6.4786%
FR81	6/15/2025	9/11/2021	105	107.30	6.500%	5.0258%	4.3776%
FR83	4/15/2040	9/11/2021	106.25	108.40	7.500%	6.8976%	6.7024%
FR84	2/15/2026	9/11/2021	107.4	109.70	7.250%	5.3541%	4.7974%
FR86	4/15/2026	9/11/2021	101.4	103.25	5.500%	5.1533%	4.7057%
FR87	2/15/2031	9/11/2021	102.5	104.50	6.500%	6.1463%	5.8716%
FR88	6/15/2036	9/11/2021	98.75	101.25	6.250%	6.3806%	6.1190%
FR89	8/15/2051	9/11/2021	100.3	102.50	6.875%	6.8508%	6.6804%
FR90	4/15/2027	9/11/2021	99.5	101.25	5.125%	5.2279%	4.8665%
FR91	4/15/2032	9/11/2021	102	104.40	6.375%	6.1149%	5.8124%
FR92	6/15/2042	9/11/2021	103.5	105.50	7.125%	6.8065%	6.6322%
ORI15	10/15/2021	9/11/2021	100.5	102.50	8.250%	3.4734%	-14.7941%
ORI16	10/15/2022	9/11/2021	103.5	105.50	6.800%	3.5570%	1.7665%
ORI17	7/15/2023	9/11/2021	103.6	105.75	6.400%	4.3689%	3.1959%
ORI18	10/15/2023	9/11/2021	102.5	104.40	5.700%	4.4489%	3.5223%
ORI19	2/15/2024	9/11/2021	101.8	104.00	5.570%	4.7834%	3.8443%
PBS04	2/15/2037	9/11/2021	95	98.50	6.100%	6.6214%	6.2524%
PBS05	4/15/2043	9/11/2021	99	101.80	6.750%	6.8384%	6.5918%
PBS17	10/15/2025	9/11/2021	103.8	105.80	6.125%	5.0929%	4.5672%
PBS27	5/15/2023	9/11/2021	103.5	105.75	6.500%	4.3253%	2.9828%
PBS29	3/15/2034	9/11/2021	98.5	100.50	6.375%	6.5521%	6.3164%
SR11	3/10/2022	9/11/2021	102.45	104.45	8.050%	3.1952%	-0.6393%
SR12	3/10/2023	9/11/2021	102.75	105.00	6.300%	4.4083%	2.9053%
SR13	9/10/2023	9/11/2021	103	104.90	6.050%	4.4814%	3.5153%
SR14	3/10/2024	9/11/2021	102	103.90	5.470%	4.6216%	3.8333%



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	9/11/2021	102.85	NA	3.300%	3.2968%	N/A
INDON 3.75 22	4/25/2022	9/11/2021	101.9	NA	3.750%	3.7458%	N/A
INDOIS 3.4 22	3/29/2022	9/11/2021	101.5	NA	3.400%	3.3963%	N/A
INDON 3.375 23	4/15/2023	9/11/2021	104.25	NA	3.375%	3.3714%	N/A
INDON 2.95 23	1/11/2023	9/11/2021	103	NA	2.950%	2.9470%	N/A
INDOIS 4.35 24	9/10/2024	9/11/2021	109.00	112.55	4.350%	4.3461%	4.3446%
INDON 5.375 23	10/17/2023	9/11/2021	109.75	112.75	5.375%	5.3689%	5.3672%
INDOIS 3.75 23	3/1/2023	9/11/2021	104.5	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	9/11/2021	113	116.50	4.100%	4.0975%	4.0968%
INDON 3.05 51	3/12/2051	9/11/2021	98.25	102.75	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	9/11/2021	101.2	104.75	2.550%	2.5498%	2.5493%
INDON 3.35 71	3/12/2071	9/11/2021	96.5	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/11/2021	104.5	107.70	3.500%	3.4998%	3.4996%
INDON 4.75 29	2/11/2029	9/11/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/11/2021	99.4	102.70	1.500%	1.5002%	1.4992%
INDOIS 3.55 51	3/12/2033	9/11/2021	100.8	105.50	3.550%	3.5499%	3.5494%