

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/7/2021

*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	9/12/2021	120.7	124.00	11.000%	NA	4.5404%
FR44	9/15/2024	9/12/2021	114.5	117.75	10.000%	4.6232%	3.8930%
FR54	7/15/2031	9/12/2021	#VALUE!	128.50	9.500%	NA	5.7383%
FR59	5/15/2027	9/12/2021	107.05	109.80	7.000%	5.4366%	5.0938%
FR61	5/15/2022	9/12/2021	101.95	104.40	7.000%	3.3552%	1.2803%
FR62	4/15/2042	9/12/2021	96	99.75	6.375%	6.6897%	6.4405%
FR64	5/15/2028	9/12/2021	101.5	104.50	6.125%	5.7586%	5.4026%
FR65	5/15/2033	9/12/2021	99.7	103.00	6.625%	6.5986%	6.3178%
FR68	3/15/2034	9/12/2021	114	116.80	8.375%	6.6503%	6.4567%
FR70	3/15/2024	9/12/2021	108.65	111.50	8.375%	4.4956%	3.7613%
FR71	3/15/2029	9/12/2021	117	120.00	9.000%	6.0673%	5.7676%
FR72	5/15/2036	9/12/2021	112	115.00	8.250%	6.8823%	6.6833%
FR74	8/15/2032	9/12/2021	107	110.00	7.500%	6.5290%	6.2851%
FR75	5/15/2038	9/12/2021	104.65	107.65	7.500%	6.9715%	6.7766%
FR76	5/15/2048	9/12/2021	102.8	105.80	7.375%	7.0964%	6.9351%
FR77	5/15/2024	9/12/2021	108.8	111.40	8.125%	4.4131%	3.8156%
FR79	4/15/2039	9/12/2021	113.8	116.90	8.375%	6.9530%	6.7659%
FR80	6/15/2035	9/12/2021	106	109.20	7.500%	6.7653%	6.5308%
FR81	6/15/2025	9/12/2021	104.85	107.75	6.500%	4.9250%	4.3901%
FR83	4/15/2040	9/12/2021	105.75	108.90	7.500%	6.8976%	6.7023%
FR84	2/15/2026	9/12/2021	106.9	110.00	7.250%	5.3530%	4.8439%
FR86	4/15/2026	9/12/2021	100.9	103.75	5.500%	5.1531%	4.7053%
FR87	2/15/2031	9/12/2021	102.15	104.80	6.500%	6.1254%	5.8986%
FR88	6/15/2036	9/12/2021	98.75	101.75	6.250%	6.3276%	6.1190%
FR89	8/15/2051	9/12/2021	99.8	103.00	6.875%	6.8508%	6.6804%
FR90	4/15/2027	9/12/2021	99	101.75	5.125%	5.2279%	4.8664%
FR91	4/15/2032	9/12/2021	101.5	104.90	6.375%	6.1149%	5.8124%
FR92	6/15/2042	9/12/2021	103	106.25	7.125%	6.8064%	6.6107%
ORI15	10/15/2021	9/12/2021	99.6	102.50	8.250%	7.1874%	-10.7726%
ORI16	10/15/2022	9/12/2021	103.3	106.00	6.800%	3.2774%	1.7546%
ORI17	7/15/2023	9/12/2021	103.65	106.10	6.400%	4.0629%	3.2725%
ORI18	10/15/2023	9/12/2021	102.5	104.90	5.700%	4.2013%	3.5197%
ORI19	2/15/2024	9/12/2021	101.7	104.50	5.570%	4.6099%	3.8425%
PBS04	2/15/2037	9/12/2021	94.5	98.70	6.100%	6.6215%	6.2833%
PBS05	4/15/2043	9/12/2021	97.5	102.00	6.750%	6.9290%	6.6177%
PBS17	10/15/2025	9/12/2021	103.3	106.30	6.125%	5.0923%	4.5663%
PBS27	5/15/2023	9/12/2021	103	106.25	6.500%	4.3220%	2.9775%
PBS29	3/15/2034	9/12/2021	98	101.00	6.375%	6.5522%	6.3164%
SR11	3/10/2022	9/12/2021	101.9	104.95	8.050%	3.2679%	-0.6844%
SR12	3/10/2023	9/12/2021	102.25	105.50	6.300%	4.4051%	2.8995%
SR13	9/10/2023	9/12/2021	102.9	105.40	6.050%	4.2740%	3.5121%
SR14	3/10/2024	9/12/2021	101.7	104.30	5.470%	4.5369%	3.8728%



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	9/12/2021	102.35	NA	3.300%	3.2973%	N/A
INDON 3.75 22	4/25/2022	9/12/2021	101.4	NA	3.750%	3.7469%	N/A
INDOIS 3.4 22	3/29/2022	9/12/2021	100.75	NA	3.400%	3.3981%	N/A
INDON 3.375 23	4/15/2023	9/12/2021	103.75	NA	3.375%	3.3718%	N/A
INDON 2.95 23	1/11/2023	9/12/2021	102.5	NA	2.950%	2.9475%	N/A
INDOIS 4.35 24	9/10/2024	9/12/2021	108.50	111.55	4.350%	4.3463%	4.3450%
INDON 5.375 23	10/17/2023	9/12/2021	109.25	111.75	5.375%	5.3692%	5.3677%
INDOIS 3.75 23	3/1/2023	9/12/2021	103.7	NA	3.750%	3.7466%	N/A
INDON 4.1 28	4/24/2028	9/12/2021	112.5	115.50	4.100%	4.0976%	4.0970%
INDON 3.05 51	3/12/2051	9/12/2021	97.75	101.75	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	9/12/2021	100.7	103.75	2.550%	2.5499%	2.5495%
INDON 3.35 71	3/12/2071	9/12/2021	96	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/12/2021	104	106.70	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	9/12/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/12/2021	99.1	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	9/12/2021	101.2	104.20	3.550%	3.5499%	3.5495%