

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/9/2021

*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	9/14/2021	120.7	124.00	11.000%	NA	4.5336%
FR44	9/15/2024	9/14/2021	114.5	117.75	10.000%		3.8837%
FR54	7/15/2031	9/14/2021	#VALUE!	128.50	9.500%	NA	5.7369%
FR59	5/15/2027	9/14/2021	106.5	109.80	7.000%	5.5447%	5.0924%
FR61	5/15/2022	9/14/2021	101.85	104.40	7.000%	3.4733%	1.2366%
FR62	4/15/2042	9/14/2021	97.5	#VALUE!	6.375%	6.5526%	#VALUE!
FR64	5/15/2028	9/14/2021	101.5	104.50	6.125%	5.7583%	5.4022%
FR65	5/15/2033	9/14/2021	99.7	103.00	6.625%	6.5986%	6.3177%
FR68	3/15/2034	9/14/2021	113.35	116.35	8.375%	6.7208%	6.5043%
FR70	3/15/2024	9/14/2021	108.65	111.50	8.375%	4.4883%	3.7525%
FR71	3/15/2029	9/14/2021	116.85	119.70	9.000%	6.0886%	5.8106%
FR72	5/15/2036	9/14/2021	112	115.00	8.250%	6.8821%	6.6830%
FR74	8/15/2032	9/14/2021	107	109.90	7.500%	6.5286%	6.2967%
FR75	5/15/2038	9/14/2021	104.65	107.65	7.500%	6.9714%	6.7765%
FR76	5/15/2048	9/14/2021	102.8	105.60	7.375%	7.0964%	6.9510%
FR77	5/15/2024	9/14/2021	108.8	111.40	8.125%	4.4065%	3.8079%
FR79	4/15/2039	9/14/2021	113.75	116.75	8.375%	6.9573%	6.7789%
FR80	6/15/2035	9/14/2021	105.5	108.90	7.500%	6.8193%	6.5622%
FR81	6/15/2025	9/14/2021	104.8	107.75	6.500%	4.9373%	4.3874%
FR83	4/15/2040	9/14/2021	105.75	108.90	7.500%	6.8975%	6.7023%
FR84	2/15/2026	9/14/2021	106.9	110.00	7.250%	5.3510%	4.8413%
FR86	4/15/2026	9/14/2021	100.9	103.75	5.500%	5.1528%	4.7045%
FR87	2/15/2031	9/14/2021	101.5	104.50	6.500%	6.2157%	5.9392%
FR88	6/15/2036	9/14/2021	98.75	101.75	6.250%	6.3276%	6.1190%
FR89	8/15/2051	9/14/2021	99.8	103.00	6.875%	6.8508%	6.6803%
FR90	4/15/2027	9/14/2021	99	101.60	5.125%	5.2281%	4.8970%
FR91	4/15/2032	9/14/2021	101.5	104.90	6.375%	6.1148%	5.8122%
FR92	6/15/2042	9/14/2021	102.5	106.00	7.125%	6.8507%	6.6321%
ORI15	10/15/2021	9/14/2021	99.6	102.50	8.250%	7.1311%	-11.8100%
ORI16	10/15/2022	9/14/2021	103.3	106.00	6.800%	3.2607%	1.7307%
ORI17	7/15/2023	9/14/2021	103.65	106.10	6.400%	4.0564%	3.2639%
ORI18	10/15/2023	9/14/2021	102.5	104.90	5.700%	4.1977%	3.5144%
ORI19	2/15/2024	9/14/2021	101.7	104.50	5.570%	4.6079%	3.8389%
PBS04	2/15/2037	9/14/2021	94.5	98.40	6.100%	6.6215%	6.3144%
PBS05	4/15/2043	9/14/2021	98.5	102.05	6.750%	6.8385%	6.6134%
PBS17	10/15/2025	9/14/2021	103.3	106.30	6.125%	5.0911%	4.5645%
PBS27	5/15/2023	9/14/2021	103	106.25	6.500%	4.3154%	2.9669%
PBS29	3/15/2034	9/14/2021	98.2	101.40	6.375%	6.5284%	6.2700%
SR11	3/10/2022	9/14/2021	101.9	104.95	8.050%	3.2179%	-0.7760%
SR12	3/10/2023	9/14/2021	102.25	105.50	6.300%	4.3987%	2.8879%
SR13	9/10/2023	9/14/2021	102.85	105.40	6.050%	4.2953%	3.5057%
SR14	3/10/2024	9/14/2021	101.7	104.30	5.470%	4.5351%	3.8696%



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	9/14/2021	102.35	NA	3.300%	3.2973%	N/A
INDON 3.75 22	4/25/2022	9/14/2021	101.4	NA	3.750%	3.7469%	N/A
INDOIS 3.4 22	3/29/2022	9/14/2021	100.75	NA	3.400%	3.3981%	N/A
INDON 3.375 23	4/15/2023	9/14/2021	103.75	NA	3.375%	3.3718%	N/A
INDON 2.95 23	1/11/2023	9/14/2021	102.5	NA	2.950%	2.9474%	N/A
INDOIS 4.35 24	9/10/2024	9/14/2021	108.50	111.55	4.350%	4.3463%	4.3450%
INDON 5.375 23	10/17/2023	9/14/2021	109.25	111.75	5.375%	5.3692%	5.3677%
INDOIS 3.75 23	3/1/2023	9/14/2021	103.7	NA	3.750%	3.7466%	N/A
INDON 4.1 28	4/24/2028	9/14/2021	112.5	115.50	4.100%	4.0976%	4.0970%
INDON 3.05 51	3/12/2051	9/14/2021	97.75	101.75	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	9/14/2021	100.7	103.75	2.550%	2.5499%	2.5495%
INDON 3.35 71	3/12/2071	9/14/2021	96	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/14/2021	104	106.70	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	9/14/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/14/2021	99.1	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	9/14/2021	101.2	104.20	3.550%	3.5499%	3.5495%