

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/10/2021

*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 | 9/15/2021 | 120.7 | 124.00 | 11.000% | NA | 4.5301% |
| FR44 | 9/15/2024 | 9/15/2021 | 114.5 | 117.75 | 10.000% | 4.6111% | 3.8791% |
| FR54 | 7/15/2031 | 9/15/2021 | #VALUE! | 128.50 | 9.500% | NA | 5.7362% |
| FR59 | 5/15/2027 | 9/15/2021 | 106.5 | 109.80 | 7.000% | 5.5441% | 5.0916% |
| FR61 | 5/15/2022 | 9/15/2021 | 101.85 | 104.40 | 7.000% | 3.4598% | 1.2145% |
| FR62 | 4/15/2042 | 9/15/2021 | 97.5 | #VALUE! | 6.375% | 6.5526% | #VALUE! |
| FR64 | 5/15/2028 | 9/15/2021 | 101.5 | 104.50 | 6.125% | 5.7582% | 5.4020% |
| FR65 | 5/15/2033 | 9/15/2021 | 99.7 | 103.00 | 6.625% | 6.5986% | 6.3177% |
| FR68 | 3/15/2034 | 9/15/2021 | 113.35 | 116.35 | 8.375% | 6.7206% | 6.5041% |
| FR70 | 3/15/2024 | 9/15/2021 | 108.65 | 111.50 | 8.375% | 4.4846% | 3.7481% |
| FR71 | 3/15/2029 | 9/15/2021 | 116.85 | 119.70 | 9.000% | 6.0879% | 5.8098% |
| FR72 | 5/15/2036 | 9/15/2021 | 112 | 115.00 | 8.250% | 6.8820% | 6.6829% |
| FR74 | 8/15/2032 | 9/15/2021 | 107 | 109.90 | 7.500% | 6.5285% | 6.2965% |
| FR75 | 5/15/2038 | 9/15/2021 | 104.65 | 107.65 | 7.500% | 6.9714% | 6.7764% |
| FR76 | 5/15/2048 | 9/15/2021 | 102.8 | 105.60 | 7.375% | 7.0964% | 6.9510% |
| FR77 | 5/15/2024 | 9/15/2021 | 108.8 | 111.40 | 8.125% | 4.4031% | 3.8040% |
| FR79 | 4/15/2039 | 9/15/2021 | 113.75 | 116.75 | 8.375% | 6.9572% | 6.7788% |
| FR80 | 6/15/2035 | 9/15/2021 | 105.5 | 108.90 | 7.500% | 6.8193% | 6.5621% |
| FR81 | 6/15/2025 | 9/15/2021 | 104.8 | 107.75 | 6.500% | 4.9363% | 4.3861% |
| FR83 | 4/15/2040 | 9/15/2021 | 105.75 | 108.90 | 7.500% | 6.8975% | 6.7022% |
| FR84 | 2/15/2026 | 9/15/2021 | 106.9 | 110.00 | 7.250% | 5.3499% | 4.8400% |
| FR86 | 4/15/2026 | 9/15/2021 | 100.9 | 103.75 | 5.500% | 5.1526% | 4.7041% |
| FR87 | 2/15/2031 | 9/15/2021 | 101.5 | 104.50 | 6.500% | 6.2157% | 5.9391% |
| FR88 | 6/15/2036 | 9/15/2021 | 98.75 | 101.75 | 6.250% | 6.3276% | 6.1190% |
| FR89 | 8/15/2051 | 9/15/2021 | 99.8 | 103.00 | 6.875% | 6.8507% | 6.6803% |
| FR90 | 4/15/2027 | 9/15/2021 | 99 | 101.60 | 5.125% | 5.2281% | 4.8969% |
| FR91 | 4/15/2032 | 9/15/2021 | 101.5 | 104.90 | 6.375% | 6.1148% | 5.8121% |
| FR92 | 6/15/2042 | 9/15/2021 | 102.5 | 106.00 | 7.125% | 6.8507% | 6.6321% |
| ORI15 | 10/15/2021 | 9/15/2021 | 99.6 | 102.50 | 8.250% | 7.1007% | -12.3730% |
| ORI16 | 10/15/2022 | 9/15/2021 | 103.3 | 106.00 | 6.800% | 3.2523% | 1.7187% |
| ORI17 | 7/15/2023 | 9/15/2021 | 103.65 | 106.10 | 6.400% | 4.0532% | 3.2596% |
| ORI18 | 10/15/2023 | 9/15/2021 | 102.5 | 104.90 | 5.700% | 4.1959% | 3.5117% |
| ORI19 | 2/15/2024 | 9/15/2021 | 101.7 | 104.50 | 5.570% | 4.6069% | 3.8371% |
| PBS04 | 2/15/2037 | 9/15/2021 | 94.5 | 98.40 | 6.100% | 6.6216% | 6.3144% |
| PBS05 | 4/15/2043 | 9/15/2021 | 98.5 | 102.05 | 6.750% | 6.8385% | 6.6134% |
| PBS17 | 10/15/2025 | 9/15/2021 | 103.3 | 106.30 | 6.125% | 5.0905% | 4.5636% |
| PBS27 | 5/15/2023 | 9/15/2021 | 103 | 106.25 | 6.500% | 4.3121% | 2.9615% |
| PBS29 | 3/15/2034 | 9/15/2021 | 98.2 | 101.40 | 6.375% | 6.5285% | 6.2700% |
| SR11 | 3/10/2022 | 9/15/2021 | 101.9 | 104.95 | 8.050% | 3.1925% | -0.8226% |
| SR12 | 3/10/2023 | 9/15/2021 | 102.25 | 105.50 | 6.300% | 4.3955% | 2.8821% |
| SR13 | 9/10/2023 | 9/15/2021 | 102.85 | 105.40 | 6.050% | 4.2931% | 3.5025% |
| SR14 | 3/10/2024 | 9/15/2021 | 101.7 | 104.30 | 5.470% | 4.5342% | 3.8680% |



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