

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/10/2021

\*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  | 11/15/2021         | 119.80         | 122.75        | 11.000% | NA             | 4.4887%       |
| FR44   | 9/15/2024  | 11/15/2021         | 114.00         | 117.00        | 10.000% | 4.6826%        | 3.6516%       |
| FR54   | 7/15/2031  | 11/15/2021         | #VALUE!        | 126.00        | 9.500%  | NA             | 5.9290%       |
| FR59   | 5/15/2027  | 11/15/2021         | 106.50         | 109.00        | 7.000%  | 5.6127%        | 5.1063%       |
| FR61   | 5/15/2022  | 11/15/2021         | 101.25         | 103.50        | 7.000%  | 4.5085%        | 0.1789%       |
| FR62   | 4/15/2042  | 11/15/2021         | 97.50          | 100.50        | 6.375%  | 6.5990%        | 6.3305%       |
| FR64   | 5/15/2028  | 11/15/2021         | 101.80         | 103.80        | 6.125%  | 5.7891%        | 5.4245%       |
| FR65   | 5/15/2033  | 11/15/2021         | 100.25         | 102.25        | 6.625%  | 6.5935%        | 6.3464%       |
| FR68   | 3/15/2034  | 11/15/2021         | 112.50         | 114.75        | 8.375%  | 6.8561%        | 6.6071%       |
| FR70   | 3/15/2024  | 11/15/2021         | 108.70         | 111.00        | 8.375%  | 4.4244%        | 3.4488%       |
| FR71   | 3/15/2029  | 11/15/2021         | 116.50         | 119.00        | 9.000%  | 6.1699%        | 5.7858%       |
| FR72   | 5/15/2036  | 11/15/2021         | 112.20         | 114.20        | 8.250%  | 6.9055%        | 6.7043%       |
| FR74   | 8/15/2032  | 11/15/2021         | 107.30         | 109.20        | 7.500%  | 6.5426%        | 6.3077%       |
| FR75   | 5/15/2038  | 11/15/2021         | 104.15         | 106.30        | 7.500%  | 7.0699%        | 6.8566%       |
| FR76   | 5/15/2048  | 11/15/2021         | 102.50         | 105.00        | 7.375%  | 7.1630%        | 6.9591%       |
| FR77   | 5/15/2024  | 11/15/2021         | 109.00         | 110.80        | 8.125%  | 4.3082%        | 3.5926%       |
| FR79   | 4/15/2039  | 11/15/2021         | 112.50         | 114.80        | 8.375%  | 7.1117%        | 6.9013%       |
| FR80   | 6/15/2035  | 11/15/2021         | 105.50         | 108.00        | 7.500%  | 6.8700%        | 6.5986%       |
| FR81   | 6/15/2025  | 11/15/2021         | 104.85         | 106.85        | 6.500%  | 5.0074%        | 4.4170%       |
| FR83   | 4/15/2040  | 11/15/2021         | 105.30         | 107.30        | 7.500%  | 6.9836%        | 6.7986%       |
| FR84   | 2/15/2026  | 11/15/2021         | 107.75         | 109.75        | 7.250%  | 5.1970%        | 4.6972%       |
| FR86   | 4/15/2026  | 11/15/2021         | 101.20         | 102.90        | 5.500%  | 5.1921%        | 4.7649%       |
| FR87   | 2/15/2031  | 11/15/2021         | 101.75         | 103.85        | 6.500%  | 6.2465%        | 5.9517%       |
| FR88   | 6/15/2036  | 11/15/2021         | 99.30          | 101.80        | 6.250%  | 6.3234%        | 6.0617%       |
| FR89   | 8/15/2051  | 11/15/2021         | 100.25         | 102.50        | 6.875%  | 6.8541%        | 6.6794%       |
| FR90   | 4/15/2027  | 11/15/2021         | 100.25         | 102.75        | 5.125%  | 5.0709%        | 4.5469%       |
| FR91   | 4/15/2032  | 11/15/2021         | 101.95         | 103.90        | 6.375%  | 6.1185%        | 5.8690%       |
| FR92   | 6/15/2042  | 11/15/2021         | 102.50         | 106.00        | 7.125%  | 6.8951%        | 6.5878%       |
| ORI15  | #N/A       | 11/15/2021         | #N/A           | #N/A          | #N/A    | #N/A           | #N/A          |
| ORI16  | 10/15/2022 | 11/15/2021         | 102.75         | 104.75        | 6.800%  | 3.7730%        | 1.6386%       |
| ORI17  | 7/15/2023  | 11/15/2021         | 103.50         | 105.60        | 6.400%  | 4.2289%        | 2.9685%       |
| ORI18  | 10/15/2023 | 11/15/2021         | 102.80         | 104.50        | 5.700%  | 4.1810%        | 3.2828%       |
| ORI19  | 2/15/2024  | 11/15/2021         | 101.50         | 104.00        | 5.570%  | 4.8659%        | 3.7191%       |
| PBS04  | 2/15/2037  | 11/15/2021         | 95.50          | 98.25         | 6.100%  | 6.5701%        | 6.2787%       |
| PBS05  | 4/15/2043  | 11/15/2021         | 98.50          | 101.50        | 6.750%  | 6.8843%        | 6.6174%       |
| PBS17  | 10/15/2025 | 11/15/2021         | 103.80         | 105.50        | 6.125%  | 5.0521%        | 4.5869%       |
| PBS27  | 5/15/2023  | 11/15/2021         | 103.50         | 105.40        | 6.500%  | 4.0911%        | 2.8298%       |
| PBS29  | 3/15/2034  | 11/15/2021         | 99.25          | 101.25        | 6.375%  | 6.4628%        | 6.2272%       |
| SR11   | 3/10/2022  | 11/15/2021         | 101.00         | 104.00        | 8.050%  | 4.9896%        | -3.8421%      |
| SR12   | 3/10/2023  | 11/15/2021         | 102.75         | 104.50        | 6.300%  | 4.1661%        | 2.8453%       |
| SR13   | 9/10/2023  | 11/15/2021         | 102.50         | 105.00        | 6.050%  | 4.6182%        | 3.2281%       |
| SR14   | 3/10/2024  | 11/15/2021         | 102.00         | 103.75        | 5.470%  | 4.5605%        | 3.7820%       |



## 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 | 11/15/2021         | 102.55         | NA            | 3.300% | 3.2966%        | N/A           |
| INDON 3.75 22  | 4/25/2022  | 11/15/2021         | 101.00         | NA            | 3.750% | 3.7469%        | N/A           |
| INDOIS 3.4 22  | 3/29/2022  | 11/15/2021         | 100.80         | NA            | 3.400% | 3.3970%        | N/A           |
| INDON 3.375 23 | 4/15/2023  | 11/15/2021         | 103.50         | NA            | 3.375% | 3.3717%        | N/A           |
| INDON 2.95 23  | 1/11/2023  | 11/15/2021         | 102.35         | NA            | 2.950% | 2.9472%        | N/A           |
| INDOIS 4.35 24 | 9/10/2024  | 11/15/2021         | 109.00         | 111.55        | 4.350% | 4.3458%        | 4.3447%       |
| INDON 5.375 23 | 10/17/2023 | 11/15/2021         | 109.00         | 111.60        | 5.375% | 5.3689%        | 5.3672%       |
| INDOIS 3.75 23 | 3/1/2023   | 11/15/2021         | 103.50         | NA            | 3.750% | 3.7463%        | N/A           |
| INDON 4.1 28   | 4/24/2028  | 11/15/2021         | 110.50         | 113.50        | 4.100% | 4.0979%        | 4.0973%       |
| INDON 3.05 51  | 3/12/2051  | 11/15/2021         | 96.00          | 100.50        | 3.050% | 3.0502%        | 3.0500%       |
| INDOIS 2.55 31 | 6/9/2031   | 11/15/2021         | 99.00          | 102.50        | 2.550% | 2.5501%        | 2.5496%       |
| INDON 3.35 71  | 3/12/2071  | 11/15/2021         | 93.00          | 97.00         | 3.350% | 3.3502%        | 3.3501%       |
| INDON 3.5 50   | 2/4/2050   | 11/15/2021         | 100.25         | 104.00        | 3.500% | 3.5000%        | 3.4998%       |
| INDON 4.75 29  | 2/11/2029  | 11/15/2021         | #N/A           | NA            | 4.750% | N/A            | N/A           |
| INDOIS 1.5 26  | 6/9/2026   | 11/15/2021         | 99.00          | 101.85        | 1.500% | 1.5003%        | 1.4995%       |
| INDOIS 3.55 51 | 3/12/2033  | 11/15/2021         | 99.50          | 103.50        | 3.550% | 3.5501%        | 3.5496%       |