

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/11/2021

\*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	10/14/2021	121.20	123.50	11.000%	NA	4.4160%
FR44	9/15/2024	10/14/2021	115.00	117.25	10.000%	4.4749%	3.7251%
FR54	7/15/2031	10/14/2021	#VALUE!	128.00	9.500%	NA	5.7152%
FR59	5/15/2027	10/14/2021	107.00	109.50	7.000%	5.5269%	5.0295%
FR61	5/15/2022	10/14/2021	102.10	103.60	7.000%	3.3978%	0.9182%
FR62	4/15/2042	10/14/2021	97.25	99.50	6.375%	6.6219%	6.4191%
FR64	5/15/2028	10/14/2021	101.50	103.50	6.125%	5.8464%	5.4842%
FR65	5/15/2033	10/14/2021	99.85	101.70	6.625%	6.6427%	6.4139%
FR68	3/15/2034	10/14/2021	112.00	114.50	8.375%	6.9189%	6.6420%
FR70	3/15/2024	10/14/2021	108.70	110.70	8.375%	4.5475%	3.7233%
FR71	3/15/2029	10/14/2021	116.70	119.00	9.000%	6.1628%	5.8126%
FR72	5/15/2036	10/14/2021	110.75	112.95	8.250%	7.0571%	6.8329%
FR74	8/15/2032	10/14/2021	106.30	108.70	7.500%	6.6728%	6.3749%
FR75	5/15/2038	10/14/2021	103.40	105.70	7.500%	7.1459%	6.9162%
FR76	#N/A	10/14/2021	#N/A	#N/A	#N/A	#N/A	#N/A
FR77	5/15/2024	10/14/2021	109.00	110.80	8.125%	4.4136%	3.7184%
FR79	4/15/2039	10/14/2021	111.75	113.75	8.375%	7.1849%	7.0003%
FR80	6/15/2035	10/14/2021	104.80	107.00	7.500%	6.9489%	6.7084%
FR81	6/15/2025	10/14/2021	104.80	106.65	6.500%	5.0507%	4.5147%
FR83	4/15/2040	10/14/2021	102.40	104.30	7.500%	7.2621%	7.0795%
FR84	2/15/2026	10/14/2021	107.50	109.30	7.250%	5.2926%	4.8482%
FR86	4/15/2026	10/14/2021	100.90	102.50	5.500%	5.2730%	4.8757%
FR87	2/15/2031	10/14/2021	100.75	102.75	6.500%	6.3906%	6.1080%
FR88	6/15/2036	10/14/2021	98.50	100.70	6.250%	6.4080%	6.1756%
FR89	8/15/2051	10/14/2021	99.70	101.75	6.875%	6.8979%	6.7372%
FR90	4/15/2027	10/14/2021	99.60	101.50	5.125%	5.2093%	4.8118%
FR91	4/15/2032	10/14/2021	100.80	102.70	6.375%	6.2698%	6.0244%
FR92	6/15/2042	10/14/2021	101.00	103.50	7.125%	7.0312%	6.8059%
ORI15	10/15/2021	10/14/2021	100.00	101.70	8.250%	8.0904%	-142.9015%
ORI16	10/15/2022	10/14/2021	103.40	105.30	6.800%	3.3646%	1.5070%
ORI17	7/15/2023	10/14/2021	104.15	105.60	6.400%	3.9485%	3.1191%
ORI18	10/15/2023	10/14/2021	102.80	104.40	5.700%	4.2398%	3.4262%
ORI19	2/15/2024	10/14/2021	102.00	104.00	5.570%	4.6639%	3.7789%
PBS04	2/15/2037	10/14/2021	95.00	98.00	6.100%	6.6228%	6.3042%
PBS05	4/15/2043	10/14/2021	99.00	101.55	6.750%	6.8393%	6.6138%
PBS17	10/15/2025	10/14/2021	103.80	105.40	6.125%	5.0719%	4.6416%
PBS27	5/15/2023	10/14/2021	103.90	105.40	6.500%	3.9499%	3.0051%
PBS29	3/15/2034	10/14/2021	99.00	101.00	6.375%	6.4927%	6.2573%
SR11	3/10/2022	10/14/2021	101.70	104.00	8.050%	3.8935%	-1.5409%
SR12	3/10/2023	10/14/2021	102.75	104.80	6.300%	4.2850%	2.8262%
SR13	9/10/2023	10/14/2021	103.20	105.00	6.050%	4.2992%	3.3427%
SR14	3/10/2024	10/14/2021	102.00	103.75	5.470%	4.5895%	3.8360%



## 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	10/14/2021	102.65	NA	3.300%	3.2968%	N/A
INDON 3.75 22	4/25/2022	10/14/2021	101.50	NA	3.750%	3.7461%	N/A
INDOIS 3.4 22	3/29/2022	10/14/2021	101.15	NA	3.400%	3.3966%	N/A
INDON 3.375 23	4/15/2023	10/14/2021	103.80	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	10/14/2021	102.60	NA	2.950%	2.9472%	N/A
INDOIS 4.35 24	9/10/2024	10/14/2021	109.00	111.55	4.350%	4.3459%	4.3449%
INDON 5.375 23	10/17/2023	10/14/2021	109.00	111.60	5.375%	5.3691%	5.3675%
INDOIS 3.75 23	3/1/2023	10/14/2021	104.10	NA	3.750%	3.7460%	N/A
INDON 4.1 28	4/24/2028	10/14/2021	111.90	114.50	4.100%	4.0976%	4.0972%
INDON 3.05 51	3/12/2051	10/14/2021	93.00	96.75	3.050%	3.0503%	3.0502%
INDOIS 2.55 31	6/9/2031	10/14/2021	101.00	103.75	2.550%	2.5499%	2.5495%
INDON 3.35 71	3/12/2071	10/14/2021	90.00	94.00	3.350%	3.3503%	3.3502%
INDON 3.5 50	2/4/2050	10/14/2021	98.70	102.50	3.500%	3.5001%	3.4999%
INDON 4.75 29	2/11/2029	10/14/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	10/14/2021	99.40	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	10/14/2021	99.40	101.50	3.550%	3.5501%	3.5498%