

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/1/2021

\*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	12/6/2021	119.80	122.75	11.000%	NA	4.4077%
FR44	9/15/2024	12/6/2021	114.00	117.00	10.000%	4.5867%	3.5375%
FR54	7/15/2031	12/6/2021	#VALUE!	126.00	9.500%	NA	5.9158%
FR59	5/15/2027	12/6/2021	106.50	109.00	7.000%	5.6000%	5.0893%
FR61	5/15/2022	12/6/2021	101.00	103.00	7.000%	4.7439%	0.4048%
FR62	4/15/2042	12/6/2021	98.00	101.00	6.375%	6.5534%	6.2864%
FR64	5/15/2028	12/6/2021	101.80	103.80	6.125%	5.7862%	5.4190%
FR65	5/15/2033	12/6/2021	100.25	102.25	6.625%	6.5930%	6.3452%
FR68	3/15/2034	12/6/2021	112.75	115.00	8.375%	6.8235%	6.5746%
FR70	3/15/2024	12/6/2021	108.75	111.00	8.375%	4.3117%	3.3361%
FR71	3/15/2029	12/6/2021	116.50	119.00	9.000%	6.1534%	5.7671%
FR72	5/15/2036	12/6/2021	112.00	114.00	8.250%	6.9226%	6.7205%
FR74	8/15/2032	12/6/2021	107.30	109.20	7.500%	6.5393%	6.3036%
FR75	5/15/2038	12/6/2021	104.75	106.90	7.500%	7.0085%	6.7965%
FR76	5/15/2048	12/6/2021	102.50	105.00	7.375%	7.1625%	6.9585%
FR77	5/15/2024	12/6/2021	109.00	110.80	8.125%	4.2267%	3.4962%
FR79	4/15/2039	12/6/2021	112.75	115.25	8.375%	7.0860%	6.8580%
FR80	6/15/2035	12/6/2021	106.00	108.75	7.500%	6.8139%	6.5169%
FR81	6/15/2025	12/6/2021	104.75	107.00	6.500%	5.0172%	4.3436%
FR83	4/15/2040	12/6/2021	105.35	107.55	7.500%	6.9777%	6.7743%
FR84	2/15/2026	12/6/2021	107.75	109.75	7.250%	5.1733%	4.6676%
FR86	4/15/2026	12/6/2021	101.25	103.00	5.500%	5.1750%	4.7306%
FR87	2/15/2031	12/6/2021	101.50	103.50	6.500%	6.2812%	5.9981%
FR88	6/15/2036	12/6/2021	99.30	101.80	6.250%	6.3240%	6.0616%
FR89	8/15/2051	12/6/2021	100.25	102.50	6.875%	6.8541%	6.6793%
FR90	4/15/2027	12/6/2021	100.25	102.60	5.125%	5.0699%	4.5724%
FR91	4/15/2032	12/6/2021	101.95	103.90	6.375%	6.1171%	5.8665%
FR92	6/15/2042	12/6/2021	102.50	106.00	7.125%	6.8952%	6.5875%
ORI15	#N/A	12/6/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	12/6/2021	102.75	104.75	6.800%	3.5815%	1.3135%
ORI17	7/15/2021	12/6/2021	103.50	105.60	6.400%	4.1565%	2.8543%
ORI18	10/15/2023	12/6/2021	102.80	104.50	5.700%	4.1371%	3.2131%
ORI19	2/15/2024	12/6/2021	101.50	104.00	5.570%	4.8485%	3.6740%
PBS04	2/15/2037	12/6/2021	95.50	98.75	6.100%	6.5712%	6.2272%
PBS05	4/15/2043	12/6/2021	98.50	103.00	6.750%	6.8841%	6.4877%
PBS17	10/15/2025	12/6/2021	103.80	105.50	6.125%	5.0380%	4.5667%
PBS27	5/15/2023	12/6/2021	103.50	105.40	6.500%	3.9994%	2.6914%
PBS29	3/15/2034	12/6/2021	99.25	101.25	6.375%	6.4629%	6.2265%
SR11	3/10/2022	12/6/2021	101.00	104.00	8.050%	4.3647%	-6.2657%
SR12	3/10/2023	12/6/2021	102.75	104.50	6.300%	4.0746%	2.6965%
SR13	9/10/2023	12/6/2021	102.50	105.00	6.050%	4.5749%	3.1420%
SR14	3/10/2024	12/6/2021	102.10	104.00	5.470%	4.4933%	3.6297%



## 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	12/6/2021	102.55	NA	3.300%	3.2964%	N/A
INDON 3.75 22	4/25/2022	12/6/2021	101.00	NA	3.750%	3.7464%	N/A
INDOIS 3.4 22	3/29/2022	12/6/2021	100.80	NA	3.400%	3.3965%	N/A
INDON 3.375 23	4/15/2023	12/6/2021	103.50	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	12/6/2021	102.35	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	12/6/2021	109.00	111.55	4.350%	4.3457%	4.3446%
INDON 5.375 23	10/17/2023	12/6/2021	109.00	111.60	5.375%	5.3687%	5.3669%
INDOIS 3.75 23	3/1/2023	12/6/2021	103.50	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	12/6/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	12/6/2021	96.00	98.50	3.050%	3.0502%	3.0501%
INDOIS 2.55 31	6/9/2031	12/6/2021	99.25	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	12/6/2021	93.00	97.00	3.350%	3.3502%	3.3501%
INDON 3.5 50	2/4/2050	12/6/2021	100.00	103.50	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	12/6/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	12/6/2021	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	12/6/2021	99.50	102.00	3.550%	3.5501%	3.5498%