

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/2/2021

*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	12/7/2021	119.80	122.75	11.000%	NA	4.4038%
FR44	9/15/2024	12/7/2021	114.00	117.00	10.000%	4.5820%	3.5319%
FR54	7/15/2031	12/7/2021	#VALUE!	126.00	9.500%	NA	5.9152%
FR59	5/15/2027	12/7/2021	106.50	109.00	7.000%	5.5994%	5.0884%
FR61	5/15/2022	12/7/2021	101.00	103.00	7.000%	4.7298%	0.3659%
FR62	4/15/2042	12/7/2021	98.00	101.00	6.375%	6.5534%	6.2864%
FR64	5/15/2028	12/7/2021	101.50	103.30	6.125%	5.8419%	5.5097%
FR65	5/15/2033	12/7/2021	99.70	101.70	6.625%	6.6623%	6.4126%
FR68	3/15/2034	12/7/2021	112.75	114.65	8.375%	6.8233%	6.6126%
FR70	3/15/2024	12/7/2021	108.75	111.00	8.375%	4.3072%	3.3306%
FR71	3/15/2029	12/7/2021	116.50	119.00	9.000%	6.1526%	5.7662%
FR72	5/15/2036	12/7/2021	111.40	113.40	8.250%	6.9840%	6.7804%
FR74	8/15/2032	12/7/2021	107.30	109.20	7.500%	6.5391%	6.3034%
FR75	5/15/2038	12/7/2021	104.50	106.40	7.500%	7.0335%	6.8452%
FR76	5/15/2048	12/7/2021	102.50	104.55	7.375%	7.1625%	6.9947%
FR77	5/15/2024	12/7/2021	109.00	110.80	8.125%	4.2227%	3.4915%
FR79	4/15/2039	12/7/2021	112.75	115.25	8.375%	7.0859%	6.8579%
FR80	6/15/2035	12/7/2021	106.00	108.75	7.500%	6.8138%	6.5168%
FR81	6/15/2025	12/7/2021	104.75	107.00	6.500%	5.0163%	4.3421%
FR83	4/15/2040	12/7/2021	104.40	106.40	7.500%	7.0673%	6.8798%
FR84	2/15/2026	12/7/2021	107.75	109.75	7.250%	5.1721%	4.6662%
FR86	4/15/2026	12/7/2021	101.20	102.90	5.500%	5.1877%	4.7553%
FR87	2/15/2031	12/7/2021	101.00	103.00	6.500%	6.3531%	6.0681%
FR88	6/15/2036	12/7/2021	99.30	101.80	6.250%	6.3240%	6.0616%
FR89	8/15/2051	12/7/2021	100.25	102.50	6.875%	6.8541%	6.6793%
FR90	4/15/2027	12/7/2021	100.25	102.50	5.125%	5.0699%	4.5930%
FR91	4/15/2032	12/7/2021	101.00	103.00	6.375%	6.2413%	5.9814%
FR92	6/15/2042	12/7/2021	102.00	104.65	7.125%	6.9405%	6.7044%
ORI15	#N/A	12/7/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	12/7/2021	102.25	104.35	6.800%	4.1496%	1.7474%
ORI17	7/15/2023	12/7/2021	103.50	105.60	6.400%	4.1529%	2.8487%
ORI18	10/15/2023	12/7/2021	102.60	104.35	5.700%	4.2450%	3.2906%
ORI19	2/15/2024	12/7/2021	101.50	104.00	5.570%	4.8476%	3.6718%
PBS04	2/15/2037	12/7/2021	95.50	98.75	6.100%	6.5713%	6.2272%
PBS05	4/15/2043	12/7/2021	98.50	103.00	6.750%	6.8841%	6.4876%
PBS17	10/15/2025	12/7/2021	103.80	105.50	6.125%	5.0373%	4.5657%
PBS27	5/15/2023	12/7/2021	103.50	105.40	6.500%	3.9947%	2.6845%
PBS29	3/15/2034	12/7/2021	99.25	101.25	6.375%	6.4629%	6.2265%
SR11	3/10/2022	12/7/2021	101.00	104.00	8.050%	4.3285%	-6.4065%
SR12	3/10/2023	12/7/2021	102.75	104.50	6.300%	4.0701%	2.6891%
SR13	9/10/2023	12/7/2021	102.50	105.00	6.050%	4.5728%	3.1378%
SR14	3/10/2024	12/7/2021	102.10	104.00	5.470%	4.4923%	3.6277%



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	12/7/2021	102.55	NA	3.300%	3.2964%	N/A
INDON 3.75 22	4/25/2022	12/7/2021	101.00	NA	3.750%	3.7464%	N/A
INDOIS 3.4 22	3/29/2022	12/7/2021	100.80	NA	3.400%	3.3964%	N/A
INDON 3.375 23	4/15/2023	12/7/2021	103.50	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	12/7/2021	102.35	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	12/7/2021	109.00	111.55	4.350%	4.3457%	4.3446%
INDON 5.375 23	10/17/2023	12/7/2021	109.00	111.60	5.375%	5.3687%	5.3669%
INDOIS 3.75 23	3/1/2023	12/7/2021	103.50	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	12/7/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	12/7/2021	96.00	98.50	3.050%	3.0502%	3.0501%
INDOIS 2.55 31	6/9/2031	12/7/2021	99.25	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	12/7/2021	93.00	97.00	3.350%	3.3502%	3.3501%
INDON 3.5 50	2/4/2050	12/7/2021	100.00	103.50	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	12/7/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	12/7/2021	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	12/7/2021	99.50	102.00	3.550%	3.5501%	3.5498%