

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

12/3/2021

\*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  | 12/8/2021          | 119.80         | 122.75        | 11.000% | NA             | 4.3999%       |
| FR44   | 9/15/2024  | 12/8/2021          | 114.00         | 117.00        | 10.000% | 4.5773%        | 3.5264%       |
| FR54   | 7/15/2031  | 12/8/2021          | #VALUE!        | 126.00        | 9.500%  | NA             | 5.9146%       |
| FR59   | 5/15/2027  | 12/8/2021          | 106.50         | 109.00        | 7.000%  | 5.5988%        | 5.0876%       |
| FR61   | 5/15/2022  | 12/8/2021          | 101.00         | 103.00        | 7.000%  | 4.7156%        | 0.3265%       |
| FR62   | 4/15/2042  | 12/8/2021          | 98.00          | 101.00        | 6.375%  | 6.5534%        | 6.2864%       |
| FR64   | 5/15/2028  | 12/8/2021          | 101.50         | 103.30        | 6.125%  | 5.8418%        | 5.5095%       |
| FR65   | 5/15/2033  | 12/8/2021          | 99.70          | 101.70        | 6.625%  | 6.6623%        | 6.4126%       |
| FR68   | 3/15/2034  | 12/8/2021          | 112.75         | 114.65        | 8.375%  | 6.8231%        | 6.6124%       |
| FR70   | 3/15/2024  | 12/8/2021          | 108.75         | 111.00        | 8.375%  | 4.3028%        | 3.3251%       |
| FR71   | 3/15/2029  | 12/8/2021          | 116.50         | 119.00        | 9.000%  | 6.1518%        | 5.7653%       |
| FR72   | 5/15/2036  | 12/8/2021          | 111.40         | 113.40        | 8.250%  | 6.9839%        | 6.7803%       |
| FR74   | 8/15/2032  | 12/8/2021          | 107.30         | 109.20        | 7.500%  | 6.5390%        | 6.3032%       |
| FR75   | 5/15/2038  | 12/8/2021          | 104.50         | 106.40        | 7.500%  | 7.0334%        | 6.8451%       |
| FR76   | 5/15/2048  | 12/8/2021          | 102.50         | 104.55        | 7.375%  | 7.1625%        | 6.9946%       |
| FR77   | 5/15/2024  | 12/8/2021          | 109.00         | 110.80        | 8.125%  | 4.2186%        | 3.4867%       |
| FR79   | 4/15/2039  | 12/8/2021          | 112.75         | 115.25        | 8.375%  | 7.0858%        | 6.8578%       |
| FR80   | 6/15/2035  | 12/8/2021          | 106.00         | 108.75        | 7.500%  | 6.8138%        | 6.5167%       |
| FR81   | 6/15/2025  | 12/8/2021          | 104.75         | 107.00        | 6.500%  | 5.0153%        | 4.3407%       |
| FR83   | 4/15/2040  | 12/8/2021          | 104.40         | 106.40        | 7.500%  | 7.0673%        | 6.8798%       |
| FR84   | 2/15/2026  | 12/8/2021          | 107.75         | 109.75        | 7.250%  | 5.1710%        | 4.6648%       |
| FR86   | 4/15/2026  | 12/8/2021          | 101.20         | 102.90        | 5.500%  | 5.1875%        | 4.7549%       |
| FR87   | 2/15/2031  | 12/8/2021          | 101.00         | 103.00        | 6.500%  | 6.3530%        | 6.0680%       |
| FR88   | 6/15/2036  | 12/8/2021          | 99.30          | 101.80        | 6.250%  | 6.3240%        | 6.0616%       |
| FR89   | 8/15/2051  | 12/8/2021          | 100.25         | 102.50        | 6.875%  | 6.8541%        | 6.6793%       |
| FR90   | 4/15/2027  | 12/8/2021          | 100.25         | 102.50        | 5.125%  | 5.0698%        | 4.5928%       |
| FR91   | 4/15/2032  | 12/8/2021          | 101.00         | 103.00        | 6.375%  | 6.2413%        | 5.9813%       |
| FR92   | 6/15/2042  | 12/8/2021          | 102.00         | 104.65        | 7.125%  | 6.9405%        | 6.7044%       |
| ORI15  | #N/A       | 12/8/2021          | #N/A           | #N/A          | #N/A    | #N/A           | #N/A          |
| ORI16  | 10/15/2022 | 12/8/2021          | 102.25         | 104.35        | 6.800%  | 4.1415%        | 1.7321%       |
| ORI17  | 7/15/2023  | 12/8/2021          | 103.50         | 105.60        | 6.400%  | 4.1493%        | 2.8431%       |
| ORI18  | 10/15/2023 | 12/8/2021          | 102.60         | 104.35        | 5.700%  | 4.2430%        | 3.2873%       |
| ORI19  | 2/15/2024  | 12/8/2021          | 101.50         | 104.00        | 5.570%  | 4.8468%        | 3.6695%       |
| PBS04  | 2/15/2037  | 12/8/2021          | 95.50          | 98.75         | 6.100%  | 6.5713%        | 6.2272%       |
| PBS05  | 4/15/2043  | 12/8/2021          | 98.50          | 103.00        | 6.750%  | 6.8841%        | 6.4876%       |
| PBS17  | 10/15/2025 | 12/8/2021          | 103.80         | 105.50        | 6.125%  | 5.0366%        | 4.5647%       |
| PBS27  | 5/15/2023  | 12/8/2021          | 103.50         | 105.40        | 6.500%  | 3.9901%        | 2.6776%       |
| PBS29  | 3/15/2034  | 12/8/2021          | 99.25          | 101.25        | 6.375%  | 6.4629%        | 6.2265%       |
| SR11   | 3/10/2022  | 12/8/2021          | 101.00         | 104.00        | 8.050%  | 4.2915%        | -6.5502%      |
| SR12   | 3/10/2023  | 12/8/2021          | 102.75         | 104.50        | 6.300%  | 4.0655%        | 2.6817%       |
| SR13   | 9/10/2023  | 12/8/2021          | 102.50         | 105.00        | 6.050%  | 4.5706%        | 3.1336%       |
| SR14   | 3/10/2024  | 12/8/2021          | 102.10         | 104.00        | 5.470%  | 4.4912%        | 3.6256%       |



## 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 | 12/8/2021          | 102.55         | NA            | 3.300% | 3.2964%        | N/A           |
| INDON 3.75 22  | 4/25/2022  | 12/8/2021          | 101.00         | NA            | 3.750% | 3.7464%        | N/A           |
| INDOIS 3.4 22  | 3/29/2022  | 12/8/2021          | 100.80         | NA            | 3.400% | 3.3964%        | N/A           |
| INDON 3.375 23 | 4/15/2023  | 12/8/2021          | 103.50         | NA            | 3.375% | 3.3715%        | N/A           |
| INDON 2.95 23  | 1/11/2023  | 12/8/2021          | 102.35         | NA            | 2.950% | 2.9471%        | N/A           |
| INDOIS 4.35 24 | 9/10/2024  | 12/8/2021          | 109.00         | 111.55        | 4.350% | 4.3457%        | 4.3446%       |
| INDON 5.375 23 | 10/17/2023 | 12/8/2021          | 109.00         | 111.60        | 5.375% | 5.3686%        | 5.3669%       |
| INDOIS 3.75 23 | 3/1/2023   | 12/8/2021          | 103.50         | NA            | 3.750% | 3.7462%        | N/A           |
| INDON 4.1 28   | 4/24/2028  | 12/8/2021          | 110.50         | 113.50        | 4.100% | 4.0979%        | 4.0973%       |
| INDON 3.05 51  | 3/12/2051  | 12/8/2021          | 96.00          | 98.50         | 3.050% | 3.0502%        | 3.0501%       |
| INDOIS 2.55 31 | 6/9/2031   | 12/8/2021          | 99.25          | 102.50        | 2.550% | 2.5501%        | 2.5496%       |
| INDON 3.35 71  | 3/12/2071  | 12/8/2021          | 93.00          | 97.00         | 3.350% | 3.3502%        | 3.3501%       |
| INDON 3.5 50   | 2/4/2050   | 12/8/2021          | 100.00         | 103.50        | 3.500% | 3.5000%        | 3.4998%       |
| INDON 4.75 29  | 2/11/2029  | 12/8/2021          | #N/A           | NA            | 4.750% | N/A            | N/A           |
| INDOIS 1.5 26  | 6/9/2026   | 12/8/2021          | 99.00          | NA            | 1.500% | 1.5003%        | N/A           |
| INDOIS 3.55 51 | 3/12/2033  | 12/8/2021          | 99.50          | 102.00        | 3.550% | 3.5501%        | 3.5498%       |