

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/13/2021

\*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	8/18/2021	121.2	124.30	11.000%	5.1785%	4.6724%
FR44	9/15/2024	8/18/2021	1115	119.10	10.000%	-380.3358%	3.7399%
FR54	7/15/2031	8/18/2021	NA	126.10	9.500%	NA	6.0907%
FR59	5/15/2027	8/18/2021	107.1	109.30	7.000%	5.5400%	5.3053%
FR61	5/15/2022	8/18/2021	102.75	104.30	7.000%	3.2752%	2.5541%
FR62	4/15/2042	8/18/2021	96.25	99.10	6.375%	6.7120%	6.5429%
FR64	5/15/2028	8/18/2021	100.5	102.60	6.125%	6.0317%	5.8330%
FR65	5/15/2033	8/18/2021	99.5	101.60	6.625%	6.6854%	6.5494%
FR68	3/15/2034	8/18/2021	112.8	115.10	8.375%	6.8409%	6.6984%
FR70	3/15/2024	8/18/2021	109	111.10	8.375%	4.6434%	4.2146%
FR71	3/15/2029	8/18/2021	117	119.10	9.000%	6.1604%	5.9950%
FR72	5/15/2036	8/18/2021	110.5	112.40	8.250%	7.0890%	6.9969%
FR74	8/15/2032	8/18/2021	106	108.70	7.500%	6.7198%	6.5091%
FR75	5/15/2038	8/18/2021	103.8	105.85	7.500%	7.1067%	7.0021%
FR76	5/15/2048	8/18/2021	102.5	104.90	7.375%	7.1624%	7.0477%
FR77	5/15/2024	8/18/2021	109.3	111.00	8.125%	4.4944%	4.2374%
FR79	4/15/2039	8/18/2021	112.5	114.60	8.375%	7.1191%	7.0185%
FR80	6/15/2035	8/18/2021	104	106.60	7.500%	7.0413%	6.8651%
FR81	6/15/2025	8/18/2021	104.8	106.90	6.500%	5.1047%	4.7965%
FR83	4/15/2040	8/18/2021	103.75	105.80	7.500%	7.1321%	7.0329%
FR84	2/15/2026	8/18/2021	107.4	109.50	7.250%	5.3785%	5.1137%
FR86	4/15/2026	8/18/2021	100.9	101.70	5.500%	5.2781%	5.3268%
FR87	2/15/2031	8/18/2021	100.5	102.85	6.500%	6.4288%	6.2390%
FR88	6/15/2036	8/18/2021	98.5	101.10	6.250%	6.4070%	6.2385%
FR89	8/15/2051	8/18/2021	99.7	101.80	6.875%	6.8988%	6.8120%
FR90	4/15/2027	8/18/2021	98.8	100.90	5.125%	5.3716%	5.1440%
FR91	4/15/2032	8/18/2021	99.9	101.80	6.375%	6.3866%	6.2696%
FR92	6/15/2042	8/18/2021	101.25	103.85	7.125%	7.0088%	6.8647%
ORI15	10/15/2021	8/18/2021	100.85	102.60	8.250%	3.2364%	-1.0719%
ORI16	10/15/2022	8/18/2021	103.5	105.60	6.800%	3.7304%	2.7930%
ORI17	7/15/2023	8/18/2021	103.5	105.85	6.400%	4.4873%	3.7702%
ORI18	10/15/2023	8/18/2021	102.5	104.50	5.700%	4.4843%	4.0080%
ORI19	2/15/2024	8/18/2021	101.8	104.10	5.570%	4.8031%	4.2589%
PBS04	2/15/2037	8/18/2021	95	97.75	6.100%	6.6206%	6.4343%
PBS05	4/15/2043	8/18/2021	99	101.60	6.750%	6.8380%	6.6960%
PBS17	10/15/2025	8/18/2021	103.6	105.70	6.125%	5.1596%	4.8725%
PBS27	5/15/2023	8/18/2021	103.5	105.85	6.500%	4.4010%	3.6192%
PBS29	3/15/2034	8/18/2021	98	100.10	6.375%	6.8409%	6.6984%
SR11	3/10/2022	8/18/2021	102.45	104.55	8.050%	3.7281%	1.8392%
SR12	3/10/2023	8/18/2021	102.5	105.10	6.300%	4.6446%	3.6112%
SR13	9/10/2023	8/18/2021	102.4	104.85	6.050%	4.8272%	4.1051%
SR14	3/10/2024	8/18/2021	102	104.00	5.470%	4.6411%	4.2340%



## 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	8/18/2021	102.75	NA	3.300%	3.2971%	N/A
INDON 3.75 22	4/25/2022	8/18/2021	102.3	NA	3.750%	3.7455%	N/A
INDOIS 3.4 22	3/29/2022	8/18/2021	101.7	NA	3.400%	3.3962%	N/A
INDON 3.375 23	4/15/2023	8/18/2021	104.3	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	8/18/2021	103.5	NA	2.950%	2.9466%	N/A
INDOIS 4.35 24	9/10/2024	8/18/2021	109.00	111.55	4.350%	4.3462%	4.3451%
INDON 5.375 23	10/17/2023	8/18/2021	109.85	111.75	5.375%	5.3691%	5.3680%
INDOIS 3.75 23	3/1/2023	8/18/2021	104.7	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	8/18/2021	113	115.50	4.100%	4.0975%	4.0971%
INDON 3.05 51	3/12/2051	8/18/2021	97	99.75	3.050%	3.0501%	3.0500%
INDOIS 2.55 31	6/9/2031	8/18/2021	100.5	103.00	2.550%	2.5499%	2.5496%
INDON 3.35 71	3/12/2021	8/18/2021	96	1.00	3.350%	3.3372%	2.7335%
INDON 3.5 50	2/4/2050	8/18/2021	102.5	105.25	3.500%	3.4999%	3.4998%
INDON 4.75 29	2/11/2029	8/18/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	8/18/2021	99.4	101.50	1.500%	1.5002%	1.4996%
INDOIS 3.55 51	3/12/2033	8/18/2021	100.8	104.25	3.550%	3.5499%	3.5495%