

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/13/2021

*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	10/18/2021	121.00	123.50	11.000%	NA	4.4084%
FR44	9/15/2024	10/18/2021	114.00	117.00	10.000%	4.8055%	3.7974%
FR54	7/15/2031	10/18/2021	#VALUE!	126.00	9.500%	NA	5.9467%
FR59	5/15/2027	10/18/2021	107.00	109.50	7.000%	5.5258%	5.0280%
FR61	5/15/2022	10/18/2021	102.00	103.60	7.000%	3.5351%	0.8643%
FR62	4/15/2042	10/18/2021	97.25	99.50	6.375%	6.6220%	6.4191%
FR64	5/15/2028	10/18/2021	101.50	103.50	6.125%	5.8462%	5.4838%
FR65	5/15/2033	10/18/2021	99.85	101.70	6.625%	6.6428%	6.4139%
FR68	3/15/2034	10/18/2021	112.00	114.50	8.375%	6.9184%	6.6415%
FR70	3/15/2024	10/18/2021	108.70	110.70	8.375%	4.5395%	3.7137%
FR71	3/15/2029	10/18/2021	116.50	118.50	9.000%	6.1921%	5.8863%
FR72	5/15/2036	10/18/2021	110.75	112.50	8.250%	7.0569%	6.8780%
FR74	8/15/2032	10/18/2021	106.30	108.70	7.500%	6.6725%	6.3745%
FR75	5/15/2038	10/18/2021	103.40	105.70	7.500%	7.1459%	6.9161%
FR76	#N/A	10/18/2021	#N/A	#N/A	#N/A	#N/A	#N/A
FR77	5/15/2024	10/18/2021	109.00	110.80	8.125%	4.4068%	3.7102%
FR79	4/15/2039	10/18/2021	111.00	113.50	8.375%	7.2553%	7.0230%
FR80	6/15/2035	10/18/2021	104.00	106.75	7.500%	7.0380%	6.7353%
FR81	6/15/2025	10/18/2021	104.80	106.65	6.500%	5.0488%	4.5121%
FR83	4/15/2040	10/18/2021	102.00	103.75	7.500%	7.3012%	7.1319%
FR84	2/15/2026	10/18/2021	107.50	109.35	7.250%	5.2904%	4.8333%
FR86	4/15/2026	10/18/2021	100.90	102.50	5.500%	5.2729%	4.8752%
FR87	2/15/2031	10/18/2021	100.70	102.70	6.500%	6.3977%	6.1148%
FR88	6/15/2036	10/18/2021	98.30	100.70	6.250%	6.4295%	6.1756%
FR89	8/15/2051	10/18/2021	99.70	101.75	6.875%	6.8978%	6.7372%
FR90	4/15/2027	10/18/2021	99.60	101.50	5.125%	5.2094%	4.8116%
FR91	4/15/2032	10/18/2021	100.80	102.55	6.375%	6.2698%	6.0435%
FR92	6/15/2042	10/18/2021	100.50	102.80	7.125%	7.0773%	6.8682%
ORI15	10/15/2021	10/18/2021	0.00	1.00	8.250%	NA	603919.3156%
ORI16	10/15/2022	10/18/2021	103.40	105.30	6.800%	3.3469%	1.4795%
ORI17	7/15/2023	10/18/2021	104.00	105.60	6.400%	4.0283%	3.1096%
ORI18	10/15/2023	10/18/2021	102.80	104.40	5.700%	4.2362%	3.4204%
ORI19	2/15/2024	10/18/2021	101.50	104.00	5.570%	4.8867%	3.7750%
PBS04	2/15/2037	10/18/2021	95.00	98.00	6.100%	6.6229%	6.3043%
PBS05	4/15/2043	10/18/2021	98.50	101.50	6.750%	6.8846%	6.6182%
PBS17	10/15/2025	10/18/2021	103.80	105.40	6.125%	5.0707%	4.6398%
PBS27	5/15/2023	10/18/2021	103.90	105.40	6.500%	3.9418%	2.9939%
PBS29	3/15/2034	10/18/2021	99.00	101.00	6.375%	6.4927%	6.2573%
SR11	3/10/2022	10/18/2021	101.50	104.00	8.050%	4.3270%	-1.6658%
SR12	3/10/2023	10/18/2021	102.75	104.50	6.300%	4.2775%	3.0254%
SR13	9/10/2023	10/18/2021	103.00	105.00	6.050%	4.4021%	3.3353%
SR14	3/10/2024	10/18/2021	102.00	103.75	5.470%	4.5876%	3.8325%



Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 3.3 22	11/21/2022	10/18/2021	102.65	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	10/18/2021	101.50	NA	3.750%	3.7461%	N/A
INDOIS 3.4 22	3/29/2022	10/18/2021	101.15	NA	3.400%	3.3965%	N/A
INDON 3.375 23	4/15/2023	10/18/2021	103.80	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	10/18/2021	102.60	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	10/18/2021	109.00	111.55	4.350%	4.3459%	4.3448%
INDON 5.375 23	10/17/2023	10/18/2021	109.00	111.60	5.375%	5.3691%	5.3675%
INDOIS 3.75 23	3/1/2023	10/18/2021	104.10	NA	3.750%	3.7460%	N/A
INDON 4.1 28	4/24/2028	10/18/2021	111.90	114.50	4.100%	4.0976%	4.0972%
INDON 3.05 51	3/12/2051	10/18/2021	93.00	96.75	3.050%	3.0503%	3.0502%
INDOIS 2.55 31	6/9/2031	10/18/2021	101.00	103.75	2.550%	2.5499%	2.5495%
INDON 3.35 71	3/12/2071	10/18/2021	90.00	94.00	3.350%	3.3503%	3.3502%
INDON 3.5 50	2/4/2050	10/18/2021	98.70	102.50	3.500%	3.5001%	3.4999%
INDON 4.75 29	2/11/2029	10/18/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	10/18/2021	99.40	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	10/18/2021	99.40	101.50	3.550%	3.5501%	3.5498%