

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/15/2021

*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	9/18/2021	121.2	123.50	11.000%	NA	4.5129%
FR44	9/15/2024	9/18/2021	115	117.25	10.000%	4.5907%	3.8558%
FR54	7/15/2031	9/18/2021	#VALUE!	128.00	9.500%	NA	5.7328%
FR59	5/15/2027	9/18/2021	107	109.30	7.000%	5.5413%	5.0880%
FR61	5/15/2022	9/18/2021	102.25	103.80	7.000%	3.5402%	1.2471%
FR62	4/15/2042	9/18/2021	98	#VALUE!	6.375%	6.5527%	#VALUE!
FR64	5/15/2028	9/18/2021	102	104.00	6.125%	5.7577%	5.4008%
FR65	5/15/2033	9/18/2021	100.2	102.50	6.625%	6.5987%	6.3175%
FR68	3/15/2034	9/18/2021	114	116.15	8.375%	6.7034%	6.4711%
FR70	3/15/2024	9/18/2021	109	111.00	8.375%	4.5269%	3.7261%
FR71	3/15/2029	9/18/2021	117.35	119.20	9.000%	6.0844%	5.8059%
FR72	5/15/2036	9/18/2021	112.5	114.50	8.250%	6.8813%	6.6821%
FR74	8/15/2032	9/18/2021	107.5	109.40	7.500%	6.5275%	6.2953%
FR75	5/15/2038	9/18/2021	105.15	107.15	7.500%	6.9712%	6.7762%
FR76	5/15/2048	9/18/2021	103.3	105.30	7.375%	7.0964%	6.9350%
FR77	5/15/2024	9/18/2021	109.3	110.90	8.125%	4.3864%	3.7845%
FR79	4/15/2039	9/18/2021	114.25	116.70	8.375%	6.9568%	6.7387%
FR80	6/15/2035	9/18/2021	106.5	108.75	7.500%	6.7646%	6.5247%
FR81	6/15/2025	9/18/2021	105.3	107.25	6.500%	4.9312%	4.3793%
FR83	4/15/2040	9/18/2021	106.25	108.40	7.500%	6.8974%	6.7020%
FR84	2/15/2026	9/18/2021	107.4	109.50	7.250%	5.3447%	4.8335%
FR86	4/15/2026	9/18/2021	101.4	103.25	5.500%	5.1519%	4.7022%
FR87	2/15/2031	9/18/2021	102	104.00	6.500%	6.2152%	5.9384%
FR88	6/15/2036	9/18/2021	99.25	101.25	6.250%	6.3277%	6.1189%
FR89	8/15/2051	9/18/2021	100.3	102.50	6.875%	6.8506%	6.6802%
FR90	4/15/2027	9/18/2021	99.5	101.40	5.125%	5.2285%	4.8350%
FR91	4/15/2032	9/18/2021	102	104.40	6.375%	6.1147%	5.8117%
FR92	6/15/2042	9/18/2021	103.25	105.75	7.125%	6.8284%	6.6105%
ORI15	10/15/2021	9/18/2021	100.1	102.00	8.250%	6.9202%	-15.7494%
ORI16	10/15/2022	9/18/2021	103.8	105.50	6.800%	3.2096%	1.6576%
ORI17	7/15/2023	9/18/2021	104.15	105.60	6.400%	4.0369%	3.2377%
ORI18	10/15/2023	9/18/2021	103	104.40	5.700%	4.1867%	3.4984%
ORI19	2/15/2024	9/18/2021	102	104.00	5.570%	4.6887%	3.8279%
PBS04	2/15/2037	9/18/2021	95	97.90	6.100%	6.6218%	6.3144%
PBS05	4/15/2043	9/18/2021	99	101.55	6.750%	6.8386%	6.6135%
PBS17	10/15/2025	9/18/2021	103.8	105.80	6.125%	5.0875%	4.5591%
PBS27	5/15/2023	9/18/2021	103.5	105.75	6.500%	4.2955%	2.9346%
PBS29	3/15/2034	9/18/2021	98.7	100.90	6.375%	6.5287%	6.2701%
SR11	3/10/2022	9/18/2021	102.35	104.45	8.050%	3.1601%	-1.0653%
SR12	3/10/2023	9/18/2021	102.75	105.00	6.300%	4.3785%	2.8519%
SR13	9/10/2023	9/18/2021	103.3	104.90	6.050%	4.3074%	3.4858%
SR14	3/10/2024	9/18/2021	102.2	103.80	5.470%	4.5292%	3.8596%



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	9/18/2021	102.85	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	9/18/2021	101.8	NA	3.750%	3.7459%	N/A
INDOIS 3.4 22	3/29/2022	9/18/2021	101.25	NA	3.400%	3.3968%	N/A
INDON 3.375 23	4/15/2023	9/18/2021	104.25	NA	3.375%	3.3714%	N/A
INDON 2.95 23	1/11/2023	9/18/2021	102.8	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	9/18/2021	109.00	111.55	4.350%	4.3460%	4.3450%
INDON 5.375 23	10/17/2023	9/18/2021	109.75	111.75	5.375%	5.3689%	5.3677%
INDOIS 3.75 23	3/1/2023	9/18/2021	104.2	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	9/18/2021	113	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	9/18/2021	98.25	101.75	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	9/18/2021	101.2	103.75	2.550%	2.5498%	2.5495%
INDON 3.35 71	3/12/2071	9/18/2021	96.5	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/18/2021	104.5	106.70	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	9/18/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/18/2021	99.6	101.85	1.500%	1.5001%	1.4995%
INDOIS 3.55 51	3/12/2033	9/18/2021	101.7	104.20	3.550%	3.5498%	3.5495%