

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/16/2021

*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	8/21/2021	121.2	124.30	11.000%	5.1694%	4.6625%
FR44	9/15/2024	8/21/2021	1115	119.10	10.000%	-381.2374%	3.7260%
FR54	7/15/2031	8/21/2021	NA	126.10	9.500%	NA	6.0888%
FR59	5/15/2027	8/21/2021	107.1	109.30	7.000%	5.5383%	5.3033%
FR61	5/15/2022	8/21/2021	102.75	104.30	7.000%	3.2360%	2.5075%
FR62	4/15/2042	8/21/2021	96.25	99.10	6.375%	6.7121%	6.5430%
FR64	5/15/2028	8/21/2021	100.5	102.60	6.125%	6.0316%	5.8328%
FR65	5/15/2033	8/21/2021	99.5	101.60	6.625%	6.6854%	6.5493%
FR68	3/15/2034	8/21/2021	112.8	115.10	8.375%	6.8404%	6.6978%
FR70	3/15/2024	8/21/2021	109	111.10	8.375%	4.6331%	4.2031%
FR71	3/15/2029	8/21/2021	117	119.10	9.000%	6.1584%	5.9928%
FR72	5/15/2036	8/21/2021	110.5	112.40	8.250%	7.0887%	6.9965%
FR74	8/15/2032	8/21/2021	106	108.70	7.500%	6.7195%	6.5087%
FR75	5/15/2038	8/21/2021	103.8	105.85	7.500%	7.1066%	7.0020%
FR76	5/15/2048	8/21/2021	102.5	104.90	7.375%	7.1624%	7.0477%
FR77	5/15/2024	8/21/2021	109.3	111.00	8.125%	4.4848%	4.2272%
FR79	4/15/2039	8/21/2021	112.5	114.60	8.375%	7.1189%	7.0182%
FR80	6/15/2035	8/21/2021	104	106.60	7.500%	7.0411%	6.8649%
FR81	6/15/2025	8/21/2021	104.8	106.90	6.500%	5.1020%	4.7932%
FR83	4/15/2040	8/21/2021	103.75	105.80	7.500%	7.1320%	7.0328%
FR84	2/15/2026	8/21/2021	107.4	109.50	7.250%	5.3757%	5.1105%
FR86	4/15/2026	8/21/2021	100.9	101.70	5.500%	5.2778%	5.3266%
FR87	2/15/2031	8/21/2021	100.5	102.85	6.500%	6.4288%	6.2389%
FR88	6/15/2036	8/21/2021	98.5	101.10	6.250%	6.4070%	6.2384%
FR89	8/15/2051	8/21/2021	99.7	101.80	6.875%	6.8988%	6.8120%
FR90	4/15/2027	8/21/2021	98.8	100.90	5.125%	5.3720%	5.1441%
FR91	4/15/2032	8/21/2021	99.9	101.80	6.375%	6.3866%	6.2696%
FR92	6/15/2042	8/21/2021	101.25	103.85	7.125%	7.0087%	6.8646%
ORI15	10/15/2021	8/21/2021	100.85	102.60	8.250%	2.9898%	-1.5279%
ORI16	10/15/2022	8/21/2021	103.5	105.60	6.800%	3.7098%	2.7661%
ORI17	7/15/2023	8/21/2021	103.5	105.85	6.400%	4.4796%	3.7597%
ORI18	10/15/2023	8/21/2021	102.5	104.50	5.700%	4.4800%	4.0020%
ORI19	2/15/2024	8/21/2021	101.8	104.10	5.570%	4.8008%	4.2549%
PBS04	2/15/2037	8/21/2021	95	97.75	6.100%	6.6208%	6.4344%
PBS05	4/15/2043	8/21/2021	99	101.60	6.750%	6.8380%	6.6961%
PBS17	10/15/2025	8/21/2021	103.6	105.70	6.125%	5.1579%	4.8703%
PBS27	5/15/2023	8/21/2021	103.5	105.85	6.500%	4.3918%	3.6066%
PBS29	3/15/2034	8/21/2021	98	100.10	6.375%	6.8404%	6.6978%
SR11	3/10/2022	8/21/2021	102.45	104.55	8.050%	3.6680%	1.7529%
SR12	3/10/2023	8/21/2021	102.5	105.10	6.300%	4.6365%	3.5980%
SR13	9/10/2023	8/21/2021	102.4	104.85	6.050%	4.8227%	4.0980%
SR14	3/10/2024	8/21/2021	102	104.00	5.470%	4.6387%	4.2304%



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	8/21/2021	102.85	NA	3.300%	3.2969%	N/A
INDON 3.75 22	4/25/2022	8/21/2021	102.3	NA	3.750%	3.7454%	N/A
INDOIS 3.4 22	3/29/2022	8/21/2021	101.7	NA	3.400%	3.3962%	N/A
INDON 3.375 23	4/15/2023	8/21/2021	104.25	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	8/21/2021	103.5	NA	2.950%	2.9466%	N/A
INDOIS 4.35 24	9/10/2024	8/21/2021	109.00	111.55	4.350%	4.3461%	4.3451%
INDON 5.375 23	10/17/2023	8/21/2021	109.75	111.75	5.375%	5.3691%	5.3679%
INDOIS 3.75 23	3/1/2023	8/21/2021	104.7	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	8/21/2021	113	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	8/21/2021	97.25	100.30	3.050%	3.0501%	3.0500%
INDOIS 2.55 31	6/9/2031	8/21/2021	100.5	103.00	2.550%	2.5499%	2.5496%
INDON 3.35 71	3/12/2021	8/21/2021	96	1.00	3.350%	3.3374%	2.7449%
INDON 3.5 50	2/4/2050	8/21/2021	103	106.00	3.500%	3.4999%	3.4997%
INDON 4.75 29	2/11/2029	8/21/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	8/21/2021	99.4	101.50	1.500%	1.5002%	1.4996%
INDOIS 3.55 51	3/12/2033	8/21/2021	100.8	104.25	3.550%	3.5499%	3.5495%