

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/20/2021

*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	9/23/2021	121.2	123.50	11.000%	NA	4.4945%
FR44	9/15/2024	9/23/2021	115	117.25	10.000%	4.5688%	3.8311%
FR54	7/15/2031	9/23/2021	#VALUE!	128.00	9.500%	NA	5.7294%
FR59	5/15/2027	9/23/2021	107	109.30	7.000%	5.5385%	5.0843%
FR61	5/15/2022	9/23/2021	102.25	103.80	7.000%	3.4710%	1.1321%
FR62	4/15/2042	9/23/2021	98	#VALUE!	6.375%	6.5529%	#VALUE!
FR64	5/15/2028	9/23/2021	102	104.00	6.125%	5.7572%	5.997%
FR65	5/15/2033	9/23/2021	100.2	102.50	6.625%	6.5987%	6.3173%
FR68	3/15/2034	9/23/2021	114	116.15	8.375%	6.7021%	6.4696%
FR70	3/15/2024	9/23/2021	109	111.00	8.375%	4.5073%	3.7026%
FR71	3/15/2029	9/23/2021	117.35	119.20	9.000%	6.0803%	5.8014%
FR72	5/15/2036	9/23/2021	112.5	114.50	8.250%	6.8807%	6.6814%
FR74	8/15/2032	9/23/2021	107.5	109.40	7.500%	6.5266%	6.2942%
FR75	5/15/2038	9/23/2021	105.15	107.15	7.500%	6.9711%	6.7759%
FR76	5/15/2048	9/23/2021	103.3	105.30	7.375%	7.0964%	6.9350%
FR77	5/15/2024	9/23/2021	109.3	110.90	8.125%	4.3695%	3.7648%
FR79	4/15/2039	9/23/2021	114.25	116.70	8.375%	6.9564%	6.7383%
FR80	6/15/2035	9/23/2021	106.5	108.75	7.500%	6.7642%	6.5241%
FR81	6/15/2025	9/23/2021	105.3	107.25	6.500%	4.9262%	4.3724%
FR83	4/15/2040	9/23/2021	106.25	108.40	7.500%	6.8973%	6.7019%
FR84	2/15/2026	9/23/2021	107.4	109.50	7.250%	5.3395%	4.8270%
FR86	4/15/2026	9/23/2021	101.4	103.25	5.500%	5.1511%	4.7002%
FR87	2/15/2031	9/23/2021	102	104.00	6.500%	6.2148%	5.9376%
FR88	6/15/2036	9/23/2021	99.25	101.25	6.250%	6.3277%	6.1188%
FR89	8/15/2051	9/23/2021	100.3	102.50	6.875%	6.8506%	6.6801%
FR90	4/15/2027	9/23/2021	99.5	101.40	5.125%	5.2288%	4.8345%
FR91	4/15/2032	9/23/2021	102	104.40	6.375%	6.1145%	5.8113%
FR92	6/15/2042	9/23/2021	103.25	105.75	7.125%	6.8283%	6.6103%
ORI15	10/15/2021	9/23/2021	100.1	102.00	8.250%	6.6711%	-20.4730%
ORI16	10/15/2022	9/23/2021	103.8	105.50	6.800%	3.1659%	1.5950%
ORI17	7/15/2023	9/23/2021	104.15	105.60	6.400%	4.0204%	3.2156%
ORI18	10/15/2023	9/23/2021	103	104.40	5.700%	4.1774%	3.4848%
ORI19	2/15/2024	9/23/2021	102	104.00	5.570%	4.6840%	3.8187%
PBS04	2/15/2037	9/23/2021	95	97.90	6.100%	6.6219%	6.3144%
PBS05	4/15/2043	9/23/2021	99	101.55	6.750%	6.8387%	6.6135%
PBS17	10/15/2025	9/23/2021	103.8	105.80	6.125%	5.0845%	4.5545%
PBS27	5/15/2023	9/23/2021	103.5	105.75	6.500%	4.2786%	2.9072%
PBS29	3/15/2034	9/23/2021	98.7	100.90	6.375%	6.5287%	6.2698%
SR11	3/10/2022	9/23/2021	102.35	104.45	8.050%	3.0208%	-1.3218%
SR12	3/10/2023	9/23/2021	102.75	105.00	6.300%	4.3611%	2.8211%
SR13	9/10/2023	9/23/2021	103.3	104.90	6.050%	4.2958%	3.4688%
SR14	3/10/2024	9/23/2021	102.2	103.80	5.470%	4.5242%	3.8511%



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	9/23/2021	102.85	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	9/23/2021	101.8	NA	3.750%	3.7458%	N/A
INDOIS 3.4 22	3/29/2022	9/23/2021	101.25	NA	3.400%	3.3967%	N/A
INDON 3.375 23	4/15/2023	9/23/2021	104.25	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	9/23/2021	102.8	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	9/23/2021	109.00	111.55	4.350%	4.3460%	4.3450%
INDON 5.375 23	10/17/2023	9/23/2021	109.75	111.75	5.375%	5.3688%	5.3676%
INDOIS 3.75 23	3/1/2023	9/23/2021	104.2	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	9/23/2021	113	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	9/23/2021	98.25	101.75	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	9/23/2021	101.2	103.75	2.550%	2.5498%	2.5495%
INDON 3.35 71	3/12/2071	9/23/2021	96.5	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/23/2021	104.5	106.70	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	9/23/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/23/2021	99.6	101.85	1.500%	1.5001%	1.4995%
INDOIS 3.55 51	3/12/2033	9/23/2021	101.7	104.20	3.550%	3.5498%	3.5495%