

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/21/2021

\*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	9/24/2021	121.2	123.50	11.000%	NA	4.4908%
FR44	9/15/2024	9/24/2021	115	117.25	10.000%	4.5644%	3.8262%
FR54	7/15/2031	9/24/2021	#VALUE!	128.00	9.500%	NA	5.7288%
FR59	5/15/2027	9/24/2021	107.35	109.65	7.000%	5.4681%	5.0154%
FR61	5/15/2022	9/24/2021	102.1	103.80	7.000%	3.6874%	1.1085%
FR62	4/15/2042	9/24/2021	98	#VALUE!	6.375%	6.5529%	#VALUE!
FR64	5/15/2028	9/24/2021	102	104.00	6.125%	5.7571%	5.3995%
FR65	5/15/2033	9/24/2021	100.2	102.50	6.625%	6.5987%	6.3173%
FR68	3/15/2034	9/24/2021	114	116.15	8.375%	6.7018%	6.4693%
FR70	3/15/2024	9/24/2021	109	111.00	8.375%	4.5033%	3.6978%
FR71	3/15/2029	9/24/2021	117	119.20	9.000%	6.1329%	5.8005%
FR72	5/15/2036	9/24/2021	112.5	114.50	8.250%	6.8806%	6.6813%
FR74	8/15/2032	9/24/2021	107	109.40	7.500%	6.5885%	6.2940%
FR75	5/15/2038	9/24/2021	104.3	106.30	7.500%	7.0555%	6.8582%
FR76	5/15/2048	9/24/2021	103.3	105.30	7.375%	7.0964%	6.9350%
FR77	5/15/2024	9/24/2021	109.3	110.90	8.125%	4.3661%	3.7609%
FR79	4/15/2039	9/24/2021	114	116.20	8.375%	6.9790%	6.7822%
FR80	6/15/2035	9/24/2021	106.3	108.35	7.500%	6.7858%	6.5662%
FR81	6/15/2025	9/24/2021	105.3	107.25	6.500%	4.9251%	4.3710%
FR83	4/15/2040	9/24/2021	105.5	107.50	7.500%	6.9668%	6.7830%
FR84	2/15/2026	9/24/2021	107.4	109.50	7.250%	5.3385%	4.8257%
FR86	4/15/2026	9/24/2021	101.2	102.90	5.500%	5.2003%	4.7845%
FR87	2/15/2031	9/24/2021	101.7	103.70	6.500%	6.2569%	5.9787%
FR88	6/15/2036	9/24/2021	99.25	101.25	6.250%	6.3277%	6.1188%
FR89	8/15/2051	9/24/2021	100.3	102.50	6.875%	6.8506%	6.6801%
FR90	4/15/2027	9/24/2021	99.5	101.40	5.125%	5.2289%	4.8344%
FR91	4/15/2032	9/24/2021	101.45	103.30	6.375%	6.1853%	5.9491%
FR92	6/15/2042	9/24/2021	103.25	105.75	7.125%	6.8283%	6.6103%
ORI15	10/15/2021	9/24/2021	100.1	102.00	8.250%	6.6093%	-21.6535%
ORI16	10/15/2022	9/24/2021	103.8	105.50	6.800%	3.1570%	1.5823%
ORI17	7/15/2023	9/24/2021	104.15	105.60	6.400%	4.0171%	3.2111%
ORI18	10/15/2023	9/24/2021	102.8	104.40	5.700%	4.2755%	3.4821%
ORI19	2/15/2024	9/24/2021	102	104.00	5.570%	4.6830%	3.8168%
PBS04	2/15/2037	9/24/2021	95	97.90	6.100%	6.6220%	6.3145%
PBS05	4/15/2043	9/24/2021	99	101.55	6.750%	6.8388%	6.6135%
PBS17	10/15/2025	9/24/2021	103.8	105.80	6.125%	5.0839%	4.5536%
PBS27	5/15/2023	9/24/2021	103.5	105.75	6.500%	4.2752%	2.9016%
PBS29	3/15/2034	9/24/2021	98.7	100.90	6.375%	6.5287%	6.2698%
SR11	3/10/2022	9/24/2021	102.35	104.45	8.050%	2.9920%	-1.3749%
SR12	3/10/2023	9/24/2021	102.75	104.00	6.300%	4.3576%	3.4956%
SR13	9/10/2023	9/24/2021	103.3	104.90	6.050%	4.2934%	3.4654%
SR14	3/10/2024	9/24/2021	102.1	103.80	5.470%	4.5657%	3.8494%



## 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	9/24/2021	102.85	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	9/24/2021	101.7	NA	3.750%	3.7460%	N/A
INDOIS 3.4 22	3/29/2022	9/24/2021	101.15	NA	3.400%	3.3969%	N/A
INDON 3.375 23	4/15/2023	9/24/2021	104.25	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	9/24/2021	102.6	NA	2.950%	2.9473%	N/A
INDOIS 4.35 24	9/10/2024	9/24/2021	109.00	111.55	4.350%	4.3460%	4.3450%
INDON 5.375 23	10/17/2023	9/24/2021	109.50	111.75	5.375%	5.3690%	5.3676%
INDOIS 3.75 23	3/1/2023	9/24/2021	104.1	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	9/24/2021	113	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	9/24/2021	96.2	100.00	3.050%	3.0502%	3.0500%
INDOIS 2.55 31	6/9/2031	9/24/2021	101.2	103.75	2.550%	2.5498%	2.5495%
INDON 3.35 71	3/12/2071	9/24/2021	95	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/24/2021	102	106.00	3.500%	3.4999%	3.4997%
INDON 4.75 29	2/11/2029	9/24/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/24/2021	99.4	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	9/24/2021	101.4	104.20	3.550%	3.5498%	3.5495%