

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/21/2021

\*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  | 10/26/2021         | 121.00         | 123.50        | 11.000% | NA             | 4.3780%       |
| FR44   | 9/15/2024  | 10/26/2021         | 114.00         | 117.00        | 10.000% | 4.7709%        | 3.7564%       |
| FR54   | 7/15/2031  | 10/26/2021         | #VALUE!        | 126.00        | 9.500%  | NA             | 5.9416%       |
| FR59   | 5/15/2027  | 10/26/2021         | 107.00         | 109.50        | 7.000%  | 5.5213%        | 5.0219%       |
| FR61   | 5/15/2022  | 10/26/2021         | 102.00         | 103.60        | 7.000%  | 3.4081%        | 0.6385%       |
| FR62   | 4/15/2042  | 10/26/2021         | 97.50          | 100.50        | 6.375%  | 6.5992%        | 6.3310%       |
| FR64   | 5/15/2028  | 10/26/2021         | 101.60         | 103.50        | 6.125%  | 5.8274%        | 5.4823%       |
| FR65   | 5/15/2033  | 10/26/2021         | 99.85          | 101.70        | 6.625%  | 6.6430%        | 6.4138%       |
| FR68   | 3/15/2034  | 10/26/2021         | 112.00         | 114.50        | 8.375%  | 6.9166%        | 6.6395%       |
| FR70   | 3/15/2024  | 10/26/2021         | 108.70         | 110.70        | 8.375%  | 4.5073%        | 3.6747%       |
| FR71   | 3/15/2029  | 10/26/2021         | 116.50         | 118.50        | 9.000%  | 6.1857%        | 5.8793%       |
| FR72   | 5/15/2036  | 10/26/2021         | 111.00         | 113.20        | 8.250%  | 7.0303%        | 6.8066%       |
| FR74   | 8/15/2032  | 10/26/2021         | 107.30         | 109.50        | 7.500%  | 6.5459%        | 6.2754%       |
| FR75   | 5/15/2038  | 10/26/2021         | 103.75         | 105.95        | 7.500%  | 7.1104%        | 6.8914%       |
| FR76   | 5/15/2048  | 10/26/2021         | 101.00         | 104.00        | 7.375%  | 7.2887%        | 7.0395%       |
| FR77   | 5/15/2024  | 10/26/2021         | 109.00         | 110.80        | 8.125%  | 4.3791%        | 3.6773%       |
| FR79   | 4/15/2039  | 10/26/2021         | 111.50         | 114.00        | 8.375%  | 7.2074%        | 6.9765%       |
| FR80   | 6/15/2035  | 10/26/2021         | 105.20         | 107.75        | 7.500%  | 6.9041%        | 6.6270%       |
| FR81   | 6/15/2025  | 10/26/2021         | 104.80         | 106.65        | 6.500%  | 5.0413%        | 4.5018%       |
| FR83   | 4/15/2040  | 10/26/2021         | 103.30         | 105.30        | 7.500%  | 7.1747%        | 6.9848%       |
| FR84   | 2/15/2026  | 10/26/2021         | 107.50         | 109.35        | 7.250%  | 5.2819%        | 4.8228%       |
| FR86   | 4/15/2026  | 10/26/2021         | 101.00         | 102.85        | 5.500%  | 5.2465%        | 4.7859%       |
| FR87   | 2/15/2031  | 10/26/2021         | 101.75         | 103.75        | 6.500%  | 6.2478%        | 5.9679%       |
| FR88   | 6/15/2036  | 10/26/2021         | 98.30          | 100.70        | 6.250%  | 6.4298%        | 6.1757%       |
| FR89   | 8/15/2051  | 10/26/2021         | 99.85          | 101.75        | 6.875%  | 6.8858%        | 6.7371%       |
| FR90   | 4/15/2027  | 10/26/2021         | 99.75          | 101.75        | 5.125%  | 5.1777%        | 4.7585%       |
| FR91   | 4/15/2032  | 10/26/2021         | 101.60         | 103.40        | 6.375%  | 6.1653%        | 5.9346%       |
| FR92   | 6/15/2042  | 10/26/2021         | 101.25         | 104.00        | 7.125%  | 7.0084%        | 6.7617%       |
| ORI15  | #N/A       | 10/26/2021         | #N/A           | #N/A          | #N/A    | #N/A           | #N/A          |
| ORI16  | 10/15/2022 | 10/26/2021         | 103.40         | 105.30        | 6.800%  | 3.2731%        | 1.3665%       |
| ORI17  | 7/15/2023  | 10/26/2021         | 103.50         | 105.60        | 6.400%  | 4.2940%        | 3.0706%       |
| ORI18  | 10/15/2023 | 10/26/2021         | 102.80         | 104.40        | 5.700%  | 4.2209%        | 3.3968%       |
| ORI19  | 2/15/2024  | 10/26/2021         | 101.50         | 104.00        | 5.570%  | 4.8809%        | 3.7594%       |
| PBS04  | 2/15/2037  | 10/26/2021         | 95.00          | 98.00         | 6.100%  | 6.6233%        | 6.3044%       |
| PBS05  | 4/15/2043  | 10/26/2021         | 98.50          | 101.50        | 6.750%  | 6.8846%        | 6.6180%       |
| PBS17  | 10/15/2025 | 10/26/2021         | 103.80         | 105.40        | 6.125%  | 5.0655%        | 4.6326%       |
| PBS27  | 5/15/2023  | 10/26/2021         | 103.90         | 105.40        | 6.500%  | 3.9090%        | 2.9486%       |
| PBS29  | 3/15/2034  | 10/26/2021         | 99.00          | 101.00        | 6.375%  | 6.4927%        | 6.2570%       |
| SR11   | 3/10/2022  | 10/26/2021         | 101.50         | 104.00        | 8.050%  | 4.1201%        | -2.2003%      |
| SR12   | 3/10/2023  | 10/26/2021         | 102.75         | 104.50        | 6.300%  | 4.2468%        | 2.9759%       |
| SR13   | 9/10/2023  | 10/26/2021         | 103.00         | 105.00        | 6.050%  | 4.3840%        | 3.3055%       |
| SR14   | 3/10/2024  | 10/26/2021         | 102.00         | 103.75        | 5.470%  | 4.5800%        | 3.8184%       |



## 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 | 10/26/2021         | 102.65         | NA            | 3.300% | 3.2967%        | N/A           |
| INDON 3.75 22  | 4/25/2022  | 10/26/2021         | 101.50         | NA            | 3.750% | 3.7459%        | N/A           |
| INDOIS 3.4 22  | 3/29/2022  | 10/26/2021         | 101.15         | NA            | 3.400% | 3.3963%        | N/A           |
| INDON 3.375 23 | 4/15/2023  | 10/26/2021         | 103.80         | NA            | 3.375% | 3.3715%        | N/A           |
| INDON 2.95 23  | 1/11/2023  | 10/26/2021         | 102.60         | NA            | 2.950% | 2.9471%        | N/A           |
| INDOIS 4.35 24 | 9/10/2024  | 10/26/2021         | 109.00         | 111.55        | 4.350% | 4.3459%        | 4.3448%       |
| INDON 5.375 23 | 10/17/2023 | 10/26/2021         | 109.00         | 111.60        | 5.375% | 5.3690%        | 5.3674%       |
| INDOIS 3.75 23 | 3/1/2023   | 10/26/2021         | 103.80         | NA            | 3.750% | 3.7462%        | N/A           |
| INDON 4.1 28   | 4/24/2028  | 10/26/2021         | 110.50         | 113.50        | 4.100% | 4.0979%        | 4.0973%       |
| INDON 3.05 51  | 3/12/2051  | 10/26/2021         | 94.00          | 99.25         | 3.050% | 3.0503%        | 3.0500%       |
| INDOIS 2.55 31 | 6/9/2031   | 10/26/2021         | 99.00          | 102.50        | 2.550% | 2.5501%        | 2.5496%       |
| INDON 3.35 71  | 3/12/2071  | 10/26/2021         | 90.00          | 95.00         | 3.350% | 3.3503%        | 3.3501%       |
| INDON 3.5 50   | 2/4/2050   | 10/26/2021         | 96.00          | 100.00        | 3.500% | 3.5002%        | 3.5000%       |
| INDON 4.75 29  | 2/11/2029  | 10/26/2021         | #N/A           | NA            | 4.750% | N/A            | N/A           |
| INDOIS 1.5 26  | 6/9/2026   | 10/26/2021         | 99.00          | 101.85        | 1.500% | 1.5003%        | 1.4995%       |
| INDOIS 3.55 51 | 3/12/2033  | 10/26/2021         | 95.00          | 99.00         | 3.550% | 3.5506%        | 3.5501%       |