

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/22/2021

*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	9/27/2021	121.20	123.50	11.000%	NA	4.4871%
FR44	9/15/2024	9/27/2021	115.00	117.25	10.000%	4.5600%	3.8212%
FR54	7/15/2031	9/27/2021	#VALUE!	128.00	9.500%	NA	5.7281%
FR59	5/15/2027	9/27/2021	107.00	109.00	7.000%	5.5374%	5.1415%
FR61	5/15/2022	9/27/2021	102.10	103.80	7.000%	3.6740%	1.0848%
FR62	4/15/2042	9/27/2021	97.50	99.75	6.375%	6.5984%	6.3965%
FR64	5/15/2028	9/27/2021	102.00	104.00	6.125%	5.7570%	5.3992%
FR65	5/15/2033	9/27/2021	100.40	102.30	6.625%	6.5739%	6.3414%
FR68	3/15/2034	9/27/2021	114.00	116.00	8.375%	6.7016%	6.4851%
FR70	3/15/2024	9/27/2021	109.00	111.00	8.375%	4.4993%	3.6931%
FR71	3/15/2029	9/27/2021	117.00	118.80	9.000%	6.1320%	5.8595%
FR72	5/15/2036	9/27/2021	112.50	114.50	8.250%	6.8805%	6.6811%
FR74	8/15/2032	9/27/2021	107.00	109.40	7.500%	6.5883%	6.2938%
FR75	5/15/2038	9/27/2021	103.40	106.00	7.500%	7.1461%	6.8874%
FR76	5/15/2048	9/27/2021	102.90	104.60	7.375%	7.1293%	6.9910%
FR77	5/15/2024	9/27/2021	109.00	110.80	8.125%	4.4775%	3.7944%
FR79	4/15/2039	9/27/2021	114.00	116.20	8.375%	6.9789%	6.7821%
FR80	6/15/2035	9/27/2021	105.85	108.00	7.500%	6.8347%	6.6032%
FR81	6/15/2025	9/27/2021	105.20	106.85	6.500%	4.9529%	4.4824%
FR83	4/15/2040	9/27/2021	105.30	107.00	7.500%	6.9854%	6.8284%
FR84	2/15/2026	9/27/2021	107.40	109.30	7.250%	5.3375%	4.8727%
FR86	4/15/2026	9/27/2021	101.20	102.80	5.500%	5.2002%	4.8084%
FR87	2/15/2031	9/27/2021	101.50	103.50	6.500%	6.2850%	6.0061%
FR88	6/15/2036	9/27/2021	99.20	101.10	6.250%	6.3330%	6.1343%
FR89	8/15/2051	9/27/2021	100.30	102.40	6.875%	6.8505%	6.6877%
FR90	4/15/2027	9/27/2021	99.60	101.20	5.125%	5.2080%	4.8754%
FR91	4/15/2032	9/27/2021	101.45	103.30	6.375%	6.1853%	5.9491%
FR92	6/15/2042	9/27/2021	102.80	104.75	7.125%	6.8684%	6.6966%
ORI15	10/15/2021	9/27/2021	100.10	101.70	8.250%	6.5423%	-18.3541%
ORI16	10/15/2022	9/27/2021	103.40	105.30	6.800%	3.5243%	1.7536%
ORI17	7/15/2023	9/27/2021	104.15	105.60	6.400%	4.0137%	3.2066%
ORI18	10/15/2023	9/27/2021	102.80	104.40	5.700%	4.2738%	3.4794%
ORI19	2/15/2024	9/27/2021	102.20	103.80	5.570%	4.5945%	3.9008%
PBS04	2/15/2037	9/27/2021	95.00	97.75	6.100%	6.6220%	6.3301%
PBS05	4/15/2043	9/27/2021	99.00	101.55	6.750%	6.8388%	6.6135%
PBS17	10/15/2025	9/27/2021	103.80	105.80	6.125%	5.0833%	4.5527%
PBS27	5/15/2023	9/27/2021	103.50	105.75	6.500%	4.2718%	2.8961%
PBS29	3/15/2034	9/27/2021	98.70	100.90	6.375%	6.5287%	6.2697%
SR11	3/10/2022	9/27/2021	102.35	104.45	8.050%	2.9629%	-1.4286%
SR12	3/10/2023	9/27/2021	102.75	104.80	6.300%	4.3541%	2.9444%
SR13	9/10/2023	9/27/2021	103.20	104.80	6.050%	4.3434%	3.5134%
SR14	3/10/2024	9/27/2021	102.00	103.75	5.470%	4.6073%	3.8686%



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	9/27/2021	102.85	NA	3.300%	3.2967%	N/A
INDON 3.75 22	4/25/2022	9/27/2021	101.70	NA	3.750%	3.7460%	N/A
INDOIS 3.4 22	3/29/2022	9/27/2021	101.15	NA	3.400%	3.3969%	N/A
INDON 3.375 23	4/15/2023	9/27/2021	104.25	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	9/27/2021	102.60	NA	2.950%	2.9473%	N/A
INDOIS 4.35 24	9/10/2024	9/27/2021	109.00	111.55	4.350%	4.3460%	4.3449%
INDON 5.375 23	10/17/2023	9/27/2021	109.50	111.75	5.375%	5.3690%	5.3676%
INDOIS 3.75 23	3/1/2023	9/27/2021	104.10	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	9/27/2021	113.00	115.50	4.100%	4.0975%	4.0970%
INDON 3.05 51	3/12/2051	9/27/2021	96.00	99.00	3.050%	3.0502%	3.0500%
INDOIS 2.55 31	6/9/2031	9/27/2021	101.20	103.75	2.550%	2.5498%	2.5495%
INDON 3.35 71	3/12/2071	9/27/2021	94.75	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/27/2021	102.00	105.50	3.500%	3.4999%	3.4997%
INDON 4.75 29	2/11/2029	9/27/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/27/2021	99.40	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	9/27/2021	101.40	104.20	3.550%	3.5498%	3.5495%