

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/24/2021

*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 | 8/29/2021 | 121.2 | 124.20 | 11.000% | NA | 4.4210% |
| FR44 | 9/15/2024 | 8/29/2021 | 115 | 119.00 | 10.000% | 4.6792% | 3.4069% |
| FR54 | 7/15/2031 | 8/29/2021 | NA | 126.00 | 9.500% | NA | 5.9785% |
| FR59 | 5/15/2027 | 8/29/2021 | 106.5 | 108.75 | 7.000% | 5.6528% | 5.2105% |
| FR61 | 5/15/2022 | 8/29/2021 | 102.7 | 104.20 | 7.000% | 3.1960% | 1.1663% |
| FR62 | 4/15/2042 | 8/29/2021 | 96.25 | 99.00 | 6.375% | 6.7123% | 6.4625% |
| FR64 | 5/15/2028 | 8/29/2021 | 100.7 | 102.70 | 6.125% | 5.9950% | 5.6352% |
| FR65 | 5/15/2033 | 8/29/2021 | 99.5 | 101.50 | 6.625% | 6.6855% | 6.4392% |
| FR68 | 3/15/2034 | 8/29/2021 | 112 | 114.50 | 8.375% | 6.9280% | 6.6529% |
| FR70 | 3/15/2024 | 8/29/2021 | 109 | 111.00 | 8.375% | 4.6054% | 3.8215% |
| FR71 | 3/15/2029 | 8/29/2021 | 116.5 | 118.75 | 9.000% | 6.2289% | 5.8899% |
| FR72 | 5/15/2036 | 8/29/2021 | 110.6 | 112.50 | 8.250% | 7.0775% | 6.8841% |
| FR74 | 8/15/2032 | 8/29/2021 | 106 | 108.60 | 7.500% | 6.7181% | 6.3971% |
| FR75 | 5/15/2038 | 8/29/2021 | 103.8 | 105.75 | 7.500% | 7.1064% | 6.9131% |
| FR76 | 5/15/2048 | 8/29/2021 | 102.4 | 104.60 | 7.375% | 7.1707% | 6.9911% |
| FR77 | 5/15/2024 | 8/29/2021 | 109.3 | 110.90 | 8.125% | 4.4591% | 3.8690% |
| FR79 | 4/15/2039 | 8/29/2021 | 112.5 | 114.50 | 8.375% | 7.1183% | 6.9361% |
| FR80 | 6/15/2035 | 8/29/2021 | 104 | 106.50 | 7.500% | 7.0406% | 6.7666% |
| FR81 | 6/15/2025 | 8/29/2021 | 104.8 | 106.80 | 6.500% | 5.0948% | 4.5335% |
| FR83 | 4/15/2040 | 8/29/2021 | 103.85 | 105.70 | 7.500% | 7.1224% | 6.9487% |
| FR84 | 2/15/2026 | 8/29/2021 | 107.4 | 109.40 | 7.250% | 5.3675% | 4.8857% |
| FR86 | 4/15/2026 | 8/29/2021 | 100.9 | 102.60 | 5.500% | 5.2771% | 4.8659% |
| FR87 | 2/15/2031 | 8/29/2021 | 101 | 103.40 | 6.500% | 6.3576% | 6.0235% |
| FR88 | 6/15/2036 | 8/29/2021 | 98.5 | 101.00 | 6.250% | 6.4071% | 6.1450% |
| FR89 | 8/15/2051 | 8/29/2021 | 99.7 | 101.70 | 6.875% | 6.8986% | 6.7420% |
| FR90 | 4/15/2027 | 8/29/2021 | 98.8 | 101.00 | 5.125% | 5.3729% | 4.9186% |
| FR91 | 4/15/2032 | 8/29/2021 | 99.9 | 101.70 | 6.375% | 6.3868% | 6.1536% |
| FR92 | 6/15/2042 | 8/29/2021 | 101.5 | 104.30 | 7.125% | 6.9859% | 6.7365% |
| ORI15 | 10/15/2021 | 8/29/2021 | 100.85 | 102.50 | 8.250% | 2.1963% | -9.1321% |
| ORI16 | 10/15/2022 | 8/29/2021 | 103.5 | 105.50 | 6.800% | 3.6533% | 1.9157% |
| ORI17 | 7/15/2023 | 8/29/2021 | 103.5 | 105.75 | 6.400% | 4.4588% | 3.2521% |
| ORI18 | 10/15/2023 | 8/29/2021 | 102.5 | 104.40 | 5.700% | 4.4683% | 3.5561% |
| ORI19 | 2/15/2024 | 8/29/2021 | 101.8 | 104.00 | 5.570% | 4.7942% | 3.8676% |
| PBS04 | 2/15/2037 | 8/29/2021 | 95 | 98.00 | 6.100% | 6.6210% | 6.3040% |
| PBS05 | 4/15/2043 | 8/29/2021 | 99 | 101.50 | 6.750% | 6.8382% | 6.6176% |
| PBS17 | 10/15/2025 | 8/29/2021 | 103.6 | 105.60 | 6.125% | 5.1534% | 4.6306% |
| PBS27 | 5/15/2023 | 8/29/2021 | 103.5 | 105.75 | 6.500% | 4.3669% | 3.0503% |
| PBS29 | 3/15/2034 | 8/29/2021 | 98 | 100.00 | 6.375% | 6.6112% | 6.3744% |
| SR11 | 3/10/2022 | 8/29/2021 | 102.45 | 104.45 | 8.050% | 3.4994% | -0.0941% |
| SR12 | 3/10/2023 | 8/29/2021 | 102.75 | 105.00 | 6.300% | 4.4488% | 2.9786% |
| SR13 | 9/10/2023 | 8/29/2021 | 102.4 | 104.75 | 6.050% | 4.8107% | 3.6303% |
| SR14 | 3/10/2024 | 8/29/2021 | 102 | 103.90 | 5.470% | 4.6323% | 3.8541% |



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 | 8/29/2021 | 102.85 | NA | 3.300% | 3.2969% | N/A |
| INDON 3.75 22 | 4/25/2022 | 8/29/2021 | 102 | NA | 3.750% | 3.7459% | N/A |
| INDOIS 3.4 22 | 3/29/2022 | 8/29/2021 | 101.5 | NA | 3.400% | 3.3965% | N/A |
| INDON 3.375 23 | 4/15/2023 | 8/29/2021 | 104.25 | NA | 3.375% | 3.3715% | N/A |
| INDON 2.95 23 | 1/11/2023 | 8/29/2021 | 103 | NA | 2.950% | 2.9470% | N/A |
| INDOIS 4.35 24 | 9/10/2024 | 8/29/2021 | 109.00 | 112.55 | 4.350% | 4.3461% | 4.3447% |
| INDON 5.375 23 | 10/17/2023 | 8/29/2021 | 109.75 | 112.75 | 5.375% | 5.3690% | 5.3673% |
| INDOIS 3.75 23 | 3/1/2023 | 8/29/2021 | 104.5 | NA | 3.750% | 3.7460% | N/A |
| INDON 4.1 28 | 4/24/2028 | 8/29/2021 | 113 | 116.50 | 4.100% | 4.0975% | 4.0969% |
| INDON 3.05 51 | 3/12/2051 | 8/29/2021 | 98 | 102.25 | 3.050% | 3.0501% | 3.0499% |
| INDOIS 2.55 31 | 6/9/2031 | 8/29/2021 | 101 | 104.25 | 2.550% | 2.5499% | 2.5494% |
| INDON 3.35 71 | 3/12/2071 | 8/29/2021 | 96 | NA | 3.350% | 3.3501% | N/A |
| INDON 3.5 50 | 2/4/2050 | 8/29/2021 | 104 | 107.30 | 3.500% | 3.4998% | 3.4997% |
| INDON 4.75 29 | 2/11/2029 | 8/29/2021 | #N/A | NA | 4.750% | N/A | N/A |
| INDOIS 1.5 26 | 6/9/2026 | 8/29/2021 | 99.4 | 102.50 | 1.500% | 1.5002% | 1.4993% |
| INDOIS 3.55 51 | 3/12/2033 | 8/29/2021 | 100.8 | 105.25 | 3.550% | 3.5499% | 3.5494% |