

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/25/2021

*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	8/30/2021	121.2	124.20	11.000%	NA	4.4175%
FR44	9/15/2024	8/30/2021	115	119.00	10.000%	4.6752%	3.4020%
FR54	7/15/2031	8/30/2021	NA	126.00	9.500%	NA	5.9778%
FR59	5/15/2027	8/30/2021	106.5	108.75	7.000%	5.6523%	5.2098%
FR61	5/15/2022	8/30/2021	102.7	104.20	7.000%	3.1823%	1.1453%
FR62	4/15/2042	8/30/2021	96.25	99.00	6.375%	6.7124%	6.4625%
FR64	5/15/2028	8/30/2021	100.7	102.70	6.125%	5.9949%	5.6351%
FR65	5/15/2033	8/30/2021	99.5	101.50	6.625%	6.6855%	6.4392%
FR68	3/15/2034	8/30/2021	112	114.50	8.375%	6.9278%	6.6527%
FR70	3/15/2024	8/30/2021	109	111.00	8.375%	4.6019%	3.8173%
FR71	3/15/2029	8/30/2021	116.5	118.75	9.000%	6.2282%	5.8891%
FR72	5/15/2036	8/30/2021	110.6	112.50	8.250%	7.0774%	6.8840%
FR74	8/15/2032	8/30/2021	106	108.60	7.500%	6.7180%	6.3969%
FR75	5/15/2038	8/30/2021	103.8	105.75	7.500%	7.1064%	6.9130%
FR76	5/15/2048	8/30/2021	102.4	104.60	7.375%	7.1707%	6.9911%
FR77	5/15/2024	8/30/2021	109.3	110.90	8.125%	4.4558%	3.8652%
FR79	4/15/2039	8/30/2021	112.5	114.50	8.375%	7.1182%	6.9361%
FR80	6/15/2035	8/30/2021	104	106.50	7.500%	7.0405%	6.7665%
FR81	6/15/2025	8/30/2021	104.8	106.80	6.500%	5.0939%	4.5322%
FR83	4/15/2040	8/30/2021	103.85	105.70	7.500%	7.1224%	6.9487%
FR84	2/15/2026	8/30/2021	107.4	109.40	7.250%	5.3665%	4.8845%
FR86	4/15/2026	8/30/2021	100.9	102.60	5.500%	5.2770%	4.8656%
FR87	2/15/2031	8/30/2021	101	103.40	6.500%	6.3575%	6.0234%
FR88	6/15/2036	8/30/2021	98.5	101.00	6.250%	6.4071%	6.1450%
FR89	8/15/2051	8/30/2021	99.7	101.70	6.875%	6.8986%	6.7420%
FR90	4/15/2027	8/30/2021	98.8	101.00	5.125%	5.3731%	4.9185%
FR91	4/15/2032	8/30/2021	99.9	101.70	6.375%	6.3868%	6.1536%
FR92	6/15/2042	8/30/2021	101.5	104.30	7.125%	6.9859%	6.7365%
ORI15	10/15/2021	8/30/2021	100.85	102.50	8.250%	2.0799%	-9.4656%
ORI16	10/15/2022	8/30/2021	103.5	105.50	6.800%	3.6461%	1.9045%
ORI17	7/15/2023	8/30/2021	103.5	105.75	6.400%	4.4562%	3.2478%
ORI18	10/15/2023	8/30/2021	102.5	104.40	5.700%	4.4668%	3.5535%
ORI19	2/15/2024	8/30/2021	101.8	104.00	5.570%	4.7934%	3.8658%
PBS04	2/15/2037	8/30/2021	95	98.00	6.100%	6.6211%	6.3040%
PBS05	4/15/2043	8/30/2021	99	101.50	6.750%	6.8382%	6.6177%
PBS17	10/15/2025	8/30/2021	103.6	105.60	6.125%	5.1529%	4.6297%
PBS27	5/15/2023	8/30/2021	103.5	105.75	6.500%	4.3638%	3.0452%
PBS29	3/15/2034	8/30/2021	98	100.00	6.375%	6.6113%	6.3744%
SR11	3/10/2022	8/30/2021	102.45	104.45	8.050%	3.4774%	-0.1336%
SR12	3/10/2023	8/30/2021	102.75	105.00	6.300%	4.4458%	2.9731%
SR13	9/10/2023	8/30/2021	102.4	104.75	6.050%	4.8092%	3.6273%
SR14	3/10/2024	8/30/2021	102	103.90	5.470%	4.6314%	3.8526%



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	8/30/2021	102.85	NA	3.300%	3.2969%	N/A
INDON 3.75 22	4/25/2022	8/30/2021	102	NA	3.750%	3.7458%	N/A
INDOIS 3.4 22	3/29/2022	8/30/2021	101.5	NA	3.400%	3.3965%	N/A
INDON 3.375 23	4/15/2023	8/30/2021	104.25	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	8/30/2021	103	NA	2.950%	2.9470%	N/A
INDOIS 4.35 24	9/10/2024	8/30/2021	109.00	112.55	4.350%	4.3461%	4.3447%
INDON 5.375 23	10/17/2023	8/30/2021	109.75	112.75	5.375%	5.3690%	5.3673%
INDOIS 3.75 23	3/1/2023	8/30/2021	104.5	NA	3.750%	3.7460%	N/A
INDON 4.1 28	4/24/2028	8/30/2021	113	116.50	4.100%	4.0975%	4.0969%
INDON 3.05 51	3/12/2051	8/30/2021	98	102.25	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	8/30/2021	101	104.25	2.550%	2.5499%	2.5494%
INDON 3.35 71	3/12/2071	8/30/2021	96	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	8/30/2021	104	107.30	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	8/30/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	8/30/2021	99.4	102.50	1.500%	1.5002%	1.4993%
INDOIS 3.55 51	3/12/2033	8/30/2021	100.8	105.25	3.550%	3.5499%	3.5494%