

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/25/2021

*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	10/28/2021	121.00	123.50	11.000%	NA	4.3626%
FR44	9/15/2024	10/28/2021	114.00	117.00	10.000%	4.7535%	3.7357%
FR54	7/15/2031	10/28/2021	#VALUE!	126.00	9.500%	NA	5.9391%
FR59	5/15/2027	10/28/2021	107.00	109.50	7.000%	5.5191%	5.0189%
FR61	5/15/2022	10/28/2021	102.00	103.60	7.000%	3.3410%	0.5190%
FR62	4/15/2042	10/28/2021	97.50	100.50	6.375%	6.5991%	6.3309%
FR64	5/15/2028	10/28/2021	101.60	103.50	6.125%	5.8271%	5.4816%
FR65	5/15/2033	10/28/2021	99.85	101.70	6.625%	6.6431%	6.4138%
FR68	3/15/2034	10/28/2021	112.00	114.50	8.375%	6.9158%	6.6384%
FR70	3/15/2024	10/28/2021	108.70	110.70	8.375%	4.4910%	3.6550%
FR71	3/15/2029	10/28/2021	116.50	118.50	9.000%	6.1826%	5.8758%
FR72	5/15/2036	10/28/2021	111.00	113.20	8.250%	7.0300%	6.8061%
FR74	8/15/2032	10/28/2021	107.30	109.50	7.500%	6.5453%	6.2745%
FR75	5/15/2038	10/28/2021	103.75	105.95	7.500%	7.1104%	6.8913%
FR76	5/15/2048	10/28/2021	101.00	104.00	7.375%	7.2887%	7.0395%
FR77	5/15/2024	10/28/2021	109.00	110.80	8.125%	4.3652%	3.6606%
FR79	4/15/2039	10/28/2021	111.50	114.00	8.375%	7.2069%	6.9759%
FR80	6/15/2035	10/28/2021	105.20	107.75	7.500%	6.9039%	6.6267%
FR81	6/15/2025	10/28/2021	104.80	106.65	6.500%	5.0375%	4.4966%
FR83	4/15/2040	10/28/2021	103.30	105.30	7.500%	7.1745%	6.9846%
FR84	2/15/2026	10/28/2021	107.50	109.35	7.250%	5.2776%	4.8175%
FR86	4/15/2026	10/28/2021	101.00	102.85	5.500%	5.2458%	4.7842%
FR87	2/15/2031	10/28/2021	101.75	103.75	6.500%	6.2475%	5.9675%
FR88	6/15/2036	10/28/2021	98.30	100.70	6.250%	6.4299%	6.1757%
FR89	8/15/2051	10/28/2021	99.85	101.75	6.875%	6.8858%	6.7371%
FR90	4/15/2027	10/28/2021	99.75	101.75	5.125%	5.1777%	4.7577%
FR91	4/15/2032	10/28/2021	102.00	103.90	6.375%	6.1133%	5.8709%
FR92	6/15/2042	10/28/2021	101.25	104.00	7.125%	7.0084%	6.7616%
ORI15	#N/A	10/28/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	10/28/2021	103.40	105.30	6.800%	3.2349%	1.3080%
ORI17	7/15/2023	10/28/2021	103.50	105.60	6.400%	4.2813%	3.0506%
ORI18	10/15/2023	10/28/2021	102.80	104.40	5.700%	4.2131%	3.3847%
ORI19	2/15/2024	10/28/2021	101.50	104.00	5.570%	4.8779%	3.7515%
PBS04	2/15/2037	10/28/2021	95.00	98.00	6.100%	6.6235%	6.3044%
PBS05	4/15/2043	10/28/2021	98.50	101.50	6.750%	6.8845%	6.6179%
PBS17	10/15/2025	10/28/2021	103.80	105.40	6.125%	5.0628%	4.6289%
PBS27	5/15/2023	10/28/2021	103.90	105.40	6.500%	3.8922%	2.9255%
PBS29	3/15/2034	10/28/2021	99.00	101.00	6.375%	6.4927%	6.2568%
SR11	3/10/2022	10/28/2021	101.50	104.00	8.050%	4.0078%	-2.4907%
SR12	3/10/2023	10/28/2021	102.75	104.50	6.300%	4.2312%	2.9506%
SR13	9/10/2023	10/28/2021	103.00	105.00	6.050%	4.3748%	3.2904%
SR14	3/10/2024	10/28/2021	102.00	103.75	5.470%	4.5761%	3.8112%

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	10/28/2021	102.65	NA	3.300%	3.2966%	N/A
INDON 3.75 22	4/25/2022	10/28/2021	101.50	NA	3.750%	3.7458%	N/A
INDOIS 3.4 22	3/29/2022	10/28/2021	101.15	NA	3.400%	3.3962%	N/A
INDON 3.375 23	4/15/2023	10/28/2021	103.80	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	10/28/2021	102.60	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	10/28/2021	109.00	111.55	4.350%	4.3459%	4.3448%
INDON 5.375 23	10/17/2023	10/28/2021	109.00	111.60	5.375%	5.3690%	5.3674%
INDOIS 3.75 23	3/1/2023	10/28/2021	103.80	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	10/28/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	10/28/2021	94.00	99.25	3.050%	3.0503%	3.0500%
INDOIS 2.55 31	6/9/2031	10/28/2021	99.00	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	10/28/2021	90.00	95.00	3.350%	3.3503%	3.3501%
INDON 3.5 50	2/4/2050	10/28/2021	96.00	100.00	3.500%	3.5002%	3.5000%
INDON 4.75 29	2/11/2029	10/28/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	10/28/2021	99.00	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	10/28/2021	95.00	99.00	3.550%	3.5506%	3.5501%