

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/25/2021

*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	11/30/2021	119.80	122.75	11.000%	NA	4.4311%
FR44	9/15/2024	11/30/2021	114.00	117.00	10.000%	4.6144%	3.5705%
FR54	7/15/2031	11/30/2021	#VALUE!	126.00	9.500%	NA	5.9196%
FR59	5/15/2027	11/30/2021	106.50	109.00	7.000%	5.6038%	5.0943%
FR61	5/15/2022	11/30/2021	101.25	103.50	7.000%	4.2919%	-0.3948%
FR62	4/15/2042	11/30/2021	98.00	101.00	6.375%	6.5534%	6.2866%
FR64	5/15/2028	11/30/2021	101.80	103.80	6.125%	5.7872%	5.4207%
FR65	5/15/2033	11/30/2021	100.25	102.25	6.625%	6.5932%	6.3456%
FR68	3/15/2034	11/30/2021	112.75	115.00	8.375%	6.8248%	6.5760%
FR70	3/15/2024	11/30/2021	108.70	111.00	8.375%	4.3600%	3.3689%
FR71	3/15/2029	11/30/2021	116.50	119.00	9.000%	6.1581%	5.7724%
FR72	5/15/2036	11/30/2021	112.20	114.20	8.250%	6.9032%	6.7017%
FR74	8/15/2032	11/30/2021	107.30	109.20	7.500%	6.5402%	6.3047%
FR75	5/15/2038	11/30/2021	105.15	107.20	7.500%	6.9691%	6.7679%
FR76	5/15/2048	11/30/2021	102.50	105.00	7.375%	7.1627%	6.9588%
FR77	5/15/2024	11/30/2021	109.00	110.80	8.125%	4.2507%	3.5245%
FR79	4/15/2039	11/30/2021	112.75	115.25	8.375%	7.0867%	6.8588%
FR80	6/15/2035	11/30/2021	106.00	108.75	7.500%	6.8142%	6.5174%
FR81	6/15/2025	11/30/2021	104.85	106.85	6.500%	4.9928%	4.3963%
FR83	4/15/2040	11/30/2021	105.35	107.85	7.500%	6.9780%	6.7475%
FR84	2/15/2026	11/30/2021	107.75	109.75	7.250%	5.1801%	4.6761%
FR86	4/15/2026	11/30/2021	101.25	103.00	5.500%	5.1763%	4.7333%
FR87	2/15/2031	11/30/2021	101.75	103.65	6.500%	6.2457%	5.9777%
FR88	6/15/2036	11/30/2021	99.30	101.80	6.250%	6.3238%	6.0616%
FR89	8/15/2051	11/30/2021	100.25	102.50	6.875%	6.8541%	6.6793%
FR90	4/15/2027	11/30/2021	100.25	102.60	5.125%	5.0702%	4.5740%
FR91	4/15/2032	11/30/2021	101.95	103.90	6.375%	6.1175%	5.8672%
FR92	6/15/2042	11/30/2021	102.50	106.00	7.125%	6.8952%	6.5875%
ORI15	#N/A	11/30/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	11/30/2021	102.75	104.75	6.800%	3.6387%	1.4106%
ORI17	7/15/2023	11/30/2021	103.50	105.60	6.400%	4.1776%	2.8877%
ORI18	10/15/2023	11/30/2021	102.80	104.50	5.700%	4.1499%	3.2334%
ORI19	2/15/2024	11/30/2021	101.50	104.00	5.570%	4.8537%	3.6872%
PBS04	2/15/2037	11/30/2021	95.50	98.75	6.100%	6.5709%	6.2271%
PBS05	4/15/2043	11/30/2021	98.50	103.00	6.750%	6.8841%	6.4878%
PBS17	10/15/2025	11/30/2021	103.80	105.50	6.125%	5.0421%	4.5725%
PBS27	5/15/2023	11/30/2021	103.50	105.40	6.500%	4.0267%	2.7324%
PBS29	3/15/2034	11/30/2021	99.25	101.25	6.375%	6.4629%	6.2267%
SR11	3/10/2022	11/30/2021	101.00	104.00	8.050%	4.5681%	-5.4759%
SR12	3/10/2023	11/30/2021	102.75	104.50	6.300%	4.1015%	2.7404%
SR13	9/10/2023	11/30/2021	102.50	105.00	6.050%	4.5875%	3.1672%
SR14	3/10/2024	11/30/2021	102.00	103.75	5.470%	4.5454%	3.7538%



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	11/30/2021	102.55	NA	3.300%	3.2965%	N/A
INDON 3.75 22	4/25/2022	11/30/2021	101.00	NA	3.750%	3.7466%	N/A
INDOIS 3.4 22	3/29/2022	11/30/2021	100.80	NA	3.400%	3.3967%	N/A
INDON 3.375 23	4/15/2023	11/30/2021	103.50	NA	3.375%	3.3716%	N/A
INDON 2.95 23	1/11/2023	11/30/2021	102.35	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	11/30/2021	109.00	111.55	4.350%	4.3458%	4.3446%
INDON 5.375 23	10/17/2023	11/30/2021	109.00	111.60	5.375%	5.3687%	5.3670%
INDOIS 3.75 23	3/1/2023	11/30/2021	103.50	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	11/30/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	11/30/2021	95.00	99.50	3.050%	3.0502%	3.0500%
INDOIS 2.55 31	6/9/2031	11/30/2021	99.25	103.00	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	11/30/2021	93.00	97.00	3.350%	3.3502%	3.3501%
INDON 3.5 50	2/4/2050	11/30/2021	100.25	104.00	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	11/30/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	11/30/2021	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	11/30/2021	99.50	NA	3.550%	3.5501%	N/A