

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/27/2021

*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	11/1/2021	121.00	123.50	11.000%	NA	4.3549%
FR44	9/15/2024	11/1/2021	114.00	117.00	10.000%	4.7447%	3.7253%
FR54	7/15/2031	11/1/2021	#VALUE!	126.00	9.500%	NA	5.9378%
FR59	5/15/2027	11/1/2021	107.00	109.50	7.000%	5.5180%	5.0173%
FR61	5/15/2022	11/1/2021	102.00	103.60	7.000%	3.3064%	0.4575%
FR62	4/15/2042	11/1/2021	97.50	100.50	6.375%	6.5991%	6.3308%
FR64	5/15/2028	11/1/2021	101.60	103.50	6.125%	5.8270%	5.4812%
FR65	5/15/2033	11/1/2021	100.00	102.00	6.625%	6.6244%	6.3771%
FR68	3/15/2034	11/1/2021	112.00	114.50	8.375%	6.9153%	6.6379%
FR70	3/15/2024	11/1/2021	108.70	110.70	8.375%	4.4828%	3.6451%
FR71	3/15/2029	11/1/2021	116.50	119.00	9.000%	6.1810%	5.7983%
FR72	5/15/2036	11/1/2021	111.00	113.20	8.250%	7.0298%	6.8059%
FR74	8/15/2032	11/1/2021	107.30	109.20	7.500%	6.5449%	6.3106%
FR75	5/15/2038	11/1/2021	103.75	105.95	7.500%	7.1103%	6.8912%
FR76	5/15/2048	11/1/2021	102.00	105.00	7.375%	7.2044%	6.9590%
FR77	5/15/2024	11/1/2021	109.00	110.80	8.125%	4.3581%	3.6522%
FR79	4/15/2039	11/1/2021	112.50	114.50	8.375%	7.1134%	6.9303%
FR80	6/15/2035	11/1/2021	105.20	107.75	7.500%	6.9038%	6.6265%
FR81	6/15/2025	11/1/2021	104.85	106.85	6.500%	5.0208%	4.4361%
FR83	4/15/2040	11/1/2021	103.30	105.30	7.500%	7.1744%	6.9844%
FR84	2/15/2026	11/1/2021	107.75	109.75	7.250%	5.2126%	4.7166%
FR86	4/15/2026	11/1/2021	101.00	102.85	5.500%	5.2454%	4.7833%
FR87	2/15/2031	11/1/2021	101.85	104.00	6.500%	6.2332%	5.9327%
FR88	6/15/2036	11/1/2021	99.00	101.25	6.250%	6.3550%	6.1185%
FR89	8/15/2051	11/1/2021	100.10	102.10	6.875%	6.8660%	6.7101%
FR90	4/15/2027	11/1/2021	100.25	102.75	5.125%	5.0716%	4.5508%
FR91	4/15/2032	11/1/2021	102.10	104.00	6.375%	6.1002%	5.8580%
FR92	6/15/2042	11/1/2021	102.50	105.00	7.125%	6.8950%	6.6742%
ORI15	#N/A	11/1/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	11/1/2021	103.40	105.30	6.800%	3.2155%	1.2783%
ORI17	7/15/2023	11/1/2021	103.50	105.60	6.400%	4.2748%	3.0406%
ORI18	10/15/2023	11/1/2021	102.80	104.40	5.700%	4.2091%	3.3786%
ORI19	2/15/2024	11/1/2021	101.50	104.00	5.570%	4.8764%	3.7475%
PBS04	2/15/2037	11/1/2021	95.50	98.25	6.100%	6.5694%	6.2785%
PBS05	4/15/2043	11/1/2021	98.50	101.50	6.750%	6.8845%	6.6178%
PBS17	10/15/2025	11/1/2021	103.80	105.50	6.125%	5.0615%	4.6001%
PBS27	5/15/2023	11/1/2021	103.90	105.40	6.500%	3.8838%	2.9138%
PBS29	3/15/2034	11/1/2021	99.25	101.25	6.375%	6.4629%	6.2277%
SR11	3/10/2022	11/1/2021	101.50	104.00	8.050%	3.9492%	-2.6423%
SR12	3/10/2023	11/1/2021	102.75	104.50	6.300%	4.2232%	2.9378%
SR13	9/10/2023	11/1/2021	102.80	105.00	6.050%	4.4802%	3.2827%
SR14	3/10/2024	11/1/2021	102.00	103.75	5.470%	4.5742%	3.8076%



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	11/1/2021	102.65	NA	3.300%	3.2966%	N/A
INDON 3.75 22	4/25/2022	11/1/2021	101.50	NA	3.750%	3.7457%	N/A
INDOIS 3.4 22	3/29/2022	11/1/2021	101.15	NA	3.400%	3.3961%	N/A
INDON 3.375 23	4/15/2023	11/1/2021	103.80	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	11/1/2021	102.60	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	11/1/2021	109.00	111.55	4.350%	4.3459%	4.3448%
INDON 5.375 23	10/17/2023	11/1/2021	109.00	111.60	5.375%	5.3690%	5.3673%
INDOIS 3.75 23	3/1/2023	11/1/2021	103.80	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	11/1/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	11/1/2021	94.00	99.25	3.050%	3.0503%	3.0500%
INDOIS 2.55 31	6/9/2031	11/1/2021	99.00	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	11/1/2021	90.00	95.00	3.350%	3.3503%	3.3501%
INDON 3.5 50	2/4/2050	11/1/2021	96.00	100.00	3.500%	3.5002%	3.5000%
INDON 4.75 29	2/11/2029	11/1/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	11/1/2021	99.00	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	11/1/2021	95.00	99.00	3.550%	3.5506%	3.5501%