

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

10/29/2021

*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	11/3/2021	121.00	123.50	11.000%	NA	4.3472%
FR44	9/15/2024	11/3/2021	114.00	117.00	10.000%	4.7359%	3.7149%
FR54	7/15/2031	11/3/2021	#VALUE!	126.00	9.500%	NA	5.9366%
FR59	5/15/2027	11/3/2021	107.00	109.50	7.000%	5.5169%	5.0158%
FR61	5/15/2022	11/3/2021	102.00	103.60	7.000%	3.2712%	0.3948%
FR62	4/15/2042	11/3/2021	97.50	100.50	6.375%	6.5991%	6.3308%
FR64	5/15/2028	11/3/2021	101.60	103.50	6.125%	5.8268%	5.4808%
FR65	5/15/2033	11/3/2021	100.00	102.00	6.625%	6.6244%	6.3771%
FR68	3/15/2034	11/3/2021	112.00	114.50	8.375%	6.9149%	6.6374%
FR70	3/15/2024	11/3/2021	108.70	110.70	8.375%	4.4745%	3.6352%
FR71	3/15/2029	11/3/2021	116.50	119.00	9.000%	6.1794%	5.7966%
FR72	5/15/2036	11/3/2021	111.90	113.80	8.250%	6.9372%	6.7456%
FR74	8/15/2032	11/3/2021	107.30	109.20	7.500%	6.5446%	6.3102%
FR75	5/15/2038	11/3/2021	103.75	105.95	7.500%	7.1103%	6.8912%
FR76	5/15/2048	11/3/2021	102.00	105.00	7.375%	7.2045%	6.9590%
FR77	5/15/2024	11/3/2021	109.00	110.80	8.125%	4.3511%	3.6438%
FR79	4/15/2039	11/3/2021	112.50	114.50	8.375%	7.1131%	6.9300%
FR80	6/15/2035	11/3/2021	105.20	107.75	7.500%	6.9037%	6.6263%
FR81	6/15/2025	11/3/2021	104.85	106.85	6.500%	5.0189%	4.4334%
FR83	4/15/2040	11/3/2021	103.30	105.30	7.500%	7.1743%	6.9843%
FR84	2/15/2026	11/3/2021	107.75	109.75	7.250%	5.2104%	4.7138%
FR86	4/15/2026	11/3/2021	101.00	102.85	5.500%	5.2451%	4.7825%
FR87	2/15/2031	11/3/2021	101.85	104.00	6.500%	6.2331%	5.9324%
FR88	6/15/2036	11/3/2021	99.00	101.25	6.250%	6.3550%	6.1185%
FR89	8/15/2051	11/3/2021	100.10	102.10	6.875%	6.8660%	6.7101%
FR90	4/15/2027	11/3/2021	100.25	102.75	5.125%	5.0715%	4.5502%
FR91	4/15/2032	11/3/2021	102.10	104.00	6.375%	6.1001%	5.8578%
FR92	6/15/2042	11/3/2021	102.50	105.00	7.125%	6.8950%	6.6742%
ORI15	#N/A	11/3/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	11/3/2021	103.40	105.30	6.800%	3.1959%	1.2483%
ORI17	7/15/2023	11/3/2021	103.50	105.60	6.400%	4.2684%	3.0305%
ORI18	10/15/2023	11/3/2021	102.80	104.40	5.700%	4.2052%	3.3725%
ORI19	2/15/2024	11/3/2021	101.50	104.00	5.570%	4.8749%	3.7435%
PBS04	2/15/2037	11/3/2021	95.50	98.25	6.100%	6.5695%	6.2785%
PBS05	4/15/2043	11/3/2021	98.50	101.50	6.750%	6.8844%	6.6178%
PBS17	10/15/2025	11/3/2021	103.80	105.50	6.125%	5.0601%	4.5983%
PBS27	5/15/2023	11/3/2021	103.90	105.40	6.500%	3.8752%	2.9020%
PBS29	3/15/2034	11/3/2021	99.25	101.25	6.375%	6.4628%	6.2276%
SR11	3/10/2022	11/3/2021	101.50	104.00	8.050%	3.8889%	-2.7984%
SR12	3/10/2023	11/3/2021	102.75	104.50	6.300%	4.2153%	2.9249%
SR13	9/10/2023	11/3/2021	102.80	105.00	6.050%	4.4759%	3.2751%
SR14	3/10/2024	11/3/2021	102.00	103.75	5.470%	4.5722%	3.8040%



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	11/3/2021	102.65	NA	3.300%	3.2966%	N/A
INDON 3.75 22	4/25/2022	11/3/2021	101.00	NA	3.750%	3.7471%	N/A
INDOIS 3.4 22	3/29/2022	11/3/2021	100.80	NA	3.400%	3.3973%	N/A
INDON 3.375 23	4/15/2023	11/3/2021	103.80	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	11/3/2021	102.35	NA	2.950%	2.9473%	N/A
INDOIS 4.35 24	9/10/2024	11/3/2021	109.00	111.55	4.350%	4.3459%	4.3448%
INDON 5.375 23	10/17/2023	11/3/2021	109.00	111.60	5.375%	5.3690%	5.3673%
INDOIS 3.75 23	3/1/2023	11/3/2021	103.50	NA	3.750%	3.7464%	N/A
INDON 4.1 28	4/24/2028	11/3/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	11/3/2021	94.50	99.50	3.050%	3.0503%	3.0500%
INDOIS 2.55 31	6/9/2031	11/3/2021	99.00	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	11/3/2021	91.00	95.50	3.350%	3.3503%	3.3501%
INDON 3.5 50	2/4/2050	11/3/2021	98.00	103.50	3.500%	3.5001%	3.4998%
INDON 4.75 29	2/11/2029	11/3/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	11/3/2021	99.00	101.85	1.500%	1.5003%	1.4995%
INDOIS 3.55 51	3/12/2033	11/3/2021	99.00	102.00	3.550%	3.5501%	3.5498%