

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

9/30/2021

*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	10/5/2021	121.20	123.50	11.000%	NA	4.4574%
FR44	9/15/2024	10/5/2021	115.00	117.25	10.000%	4.5245%	3.7811%
FR54	7/15/2031	10/5/2021	#VALUE!	128.00	9.500%	NA	5.7227%
FR59	5/15/2027	10/5/2021	107.00	109.00	7.000%	5.5330%	5.1357%
FR61	5/15/2022	10/5/2021	102.10	103.80	7.000%	3.5631%	0.8873%
FR62	4/15/2042	10/5/2021	97.50	99.75	6.375%	6.5986%	6.3967%
FR64	5/15/2028	10/5/2021	101.50	103.50	6.125%	5.8471%	5.4863%
FR65	5/15/2033	10/5/2021	100.40	102.30	6.625%	6.5740%	6.3412%
FR68	3/15/2034	10/5/2021	113.30	115.30	8.375%	6.7765%	6.5581%
FR70	3/15/2024	10/5/2021	108.70	110.70	8.375%	4.5909%	3.7756%
FR71	3/15/2029	10/5/2021	116.70	118.70	9.000%	6.1716%	5.8675%
FR72	5/15/2036	10/5/2021	111.75	113.85	8.250%	6.9556%	6.7443%
FR74	8/15/2032	10/5/2021	107.00	109.00	7.500%	6.5869%	6.3406%
FR75	5/15/2038	10/5/2021	103.40	105.80	7.500%	7.1460%	6.9067%
FR76	#N/A	10/5/2021	#N/A	#N/A	#N/A	#N/A	#N/A
FR77	5/15/2024	10/5/2021	109.00	110.80	8.125%	4.4508%	3.7628%
FR79	4/15/2039	10/5/2021	112.50	114.70	8.375%	7.1158%	6.9151%
FR80	6/15/2035	10/5/2021	105.85	108.00	7.500%	6.8341%	6.6024%
FR81	6/15/2025	10/5/2021	105.00	106.75	6.500%	5.0028%	4.5004%
FR83	4/15/2040	10/5/2021	104.30	106.00	7.500%	7.0795%	6.9202%
FR84	2/15/2026	10/5/2021	107.40	109.30	7.250%	5.3291%	4.8624%
FR86	4/15/2026	10/5/2021	100.80	102.40	5.500%	5.2988%	4.9034%
FR87	2/15/2031	10/5/2021	101.00	103.00	6.500%	6.3554%	6.0743%
FR88	6/15/2036	10/5/2021	98.50	101.00	6.250%	6.4077%	6.1445%
FR89	8/15/2051	10/5/2021	100.00	102.10	6.875%	6.8741%	6.7105%
FR90	4/15/2027	10/5/2021	99.60	101.20	5.125%	5.2085%	4.8748%
FR91	4/15/2032	10/5/2021	100.50	102.40	6.375%	6.3088%	6.0631%
FR92	6/15/2042	10/5/2021	102.50	104.50	7.125%	6.8951%	6.7182%
ORI15	10/15/2021	10/5/2021	100.05	101.70	8.250%	6.9008%	-32.3483%
ORI16	10/15/2022	10/5/2021	103.40	105.30	6.800%	3.4589%	1.6527%
ORI17	7/15/2023	10/5/2021	104.15	105.60	6.400%	3.9867%	3.1704%
ORI18	10/15/2023	10/5/2021	102.80	104.40	5.700%	4.2596%	3.4573%
ORI19	2/15/2024	10/5/2021	102.00	104.00	5.570%	4.6745%	3.7999%
PBS04	2/15/2037	10/5/2021	95.00	97.75	6.100%	6.6223%	6.3301%
PBS05	4/15/2043	10/5/2021	99.00	101.55	6.750%	6.8390%	6.6136%
PBS17	10/15/2025	10/5/2021	103.80	105.40	6.125%	5.0785%	4.6510%
PBS27	5/15/2023	10/5/2021	103.50	105.40	6.500%	4.2441%	3.0651%
PBS29	3/15/2034	10/5/2021	98.70	100.90	6.375%	6.5286%	6.2694%
SR11	3/10/2022	10/5/2021	101.85	104.00	8.050%	3.8340%	-0.9084%
SR12	3/10/2023	10/5/2021	102.75	104.80	6.300%	4.3256%	2.8956%
SR13	9/10/2023	10/5/2021	103.20	105.00	6.050%	4.3250%	3.3825%
SR14	3/10/2024	10/5/2021	102.00	103.75	5.470%	4.5999%	3.8550%



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	10/5/2021	102.70	NA	3.300%	3.2968%	N/A
INDON 3.75 22	4/25/2022	10/5/2021	101.50	NA	3.750%	3.7463%	N/A
INDOIS 3.4 22	3/29/2022	10/5/2021	101.15	NA	3.400%	3.3967%	N/A
INDON 3.375 23	4/15/2023	10/5/2021	103.80	NA	3.375%	3.3717%	N/A
INDON 2.95 23	1/11/2023	10/5/2021	102.60	NA	2.950%	2.9472%	N/A
INDOIS 4.35 24	9/10/2024	10/5/2021	109.00	111.55	4.350%	4.3460%	4.3449%
INDON 5.375 23	10/17/2023	10/5/2021	109.00	111.60	5.375%	5.3692%	5.3676%
INDOIS 3.75 23	3/1/2023	10/5/2021	104.10	NA	3.750%	3.7461%	N/A
INDON 4.1 28	4/24/2028	10/5/2021	111.90	114.50	4.100%	4.0977%	4.0972%
INDON 3.05 51	3/12/2051	10/5/2021	93.00	96.75	3.050%	3.0503%	3.0502%
INDOIS 2.55 31	6/9/2031	10/5/2021	101.00	103.75	2.550%	2.5499%	2.5495%
INDON 3.35 71	3/12/2071	10/5/2021	91.00	95.00	3.350%	3.3503%	3.3501%
INDON 3.5 50	2/4/2050	10/5/2021	99.80	103.00	3.500%	3.5000%	3.4999%
INDON 4.75 29	2/11/2029	10/5/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	10/5/2021	99.40	101.85	1.500%	1.5002%	1.4995%
INDOIS 3.55 51	3/12/2033	10/5/2021	99.40	101.50	3.550%	3.5501%	3.5498%