

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

11/30/2021

*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	12/3/2021	119.80	122.75	11.000%	NA	4.4116%
FR44	9/15/2024	12/3/2021	114.00	117.00	10.000%	4.5913%	3.5430%
FR54	7/15/2031	12/3/2021	#VALUE!	126.00	9.500%	NA	5.9164%
FR59	5/15/2027	12/3/2021	106.50	109.00	7.000%	5.6007%	5.0901%
FR61	5/15/2022	12/3/2021	101.00	103.00	7.000%	4.7579%	4.4432%
FR62	4/15/2042	12/3/2021	98.00	101.00	6.375%	6.5534%	6.2865%
FR64	5/15/2028	12/3/2021	101.80	103.80	6.125%	5.7864%	5.4192%
FR65	5/15/2033	12/3/2021	100.25	102.25	6.625%	6.5931%	6.3452%
FR68	3/15/2034	12/3/2021	112.75	115.00	8.375%	6.8238%	6.5748%
FR70	3/15/2024	12/3/2021	108.75	111.00	8.375%	4.3161%	3.3416%
FR71	3/15/2029	12/3/2021	116.50	119.00	9.000%	6.1541%	5.7680%
FR72	5/15/2036	12/3/2021	112.00	114.00	8.250%	6.9228%	6.7207%
FR74	8/15/2032	12/3/2021	107.30	109.20	7.500%	6.5394%	6.3038%
FR75	5/15/2038	12/3/2021	104.75	106.90	7.500%	7.0086%	6.7966%
FR76	5/15/2048	12/3/2021	102.50	105.00	7.375%	7.1626%	6.9586%
FR77	5/15/2024	12/3/2021	109.00	110.80	8.125%	4.2307%	3.5010%
FR79	4/15/2039	12/3/2021	112.75	115.25	8.375%	7.0861%	6.8582%
FR80	6/15/2035	12/3/2021	106.00	108.75	7.500%	6.8139%	6.5170%
FR81	6/15/2025	12/3/2021	104.75	107.00	6.500%	5.0182%	4.3450%
FR83	4/15/2040	12/3/2021	105.35	107.55	7.500%	6.9777%	6.7744%
FR84	2/15/2026	12/3/2021	107.75	109.75	7.250%	5.1744%	4.6691%
FR86	4/15/2026	12/3/2021	101.25	103.00	5.500%	5.1753%	4.7311%
FR87	2/15/2031	12/3/2021	101.50	103.50	6.500%	6.2812%	5.9982%
FR88	6/15/2036	12/3/2021	99.30	101.80	6.250%	6.3239%	6.0616%
FR89	8/15/2051	12/3/2021	100.25	102.50	6.875%	6.8541%	6.6793%
FR90	4/15/2027	12/3/2021	100.25	102.60	5.125%	5.0700%	4.5726%
FR91	4/15/2032	12/3/2021	101.95	103.90	6.375%	6.1172%	5.8667%
FR92	6/15/2042	12/3/2021	102.50	106.00	7.125%	6.8952%	6.5875%
ORI15	#N/A	12/3/2021	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	12/3/2021	102.75	104.75	6.800%	3.5912%	1.3299%
ORI17	7/15/2023	12/3/2021	103.50	105.60	6.400%	4.1600%	2.8599%
ORI18	10/15/2023	12/3/2021	102.80	104.50	5.700%	4.1392%	3.2165%
ORI19	2/15/2024	12/3/2021	101.50	104.00	5.570%	4.8494%	3.6762%
PBS04	2/15/2037	12/3/2021	95.50	98.75	6.100%	6.5711%	6.2272%
PBS05	4/15/2043	12/3/2021	98.50	103.00	6.750%	6.8841%	6.4877%
PBS17	10/15/2025	12/3/2021	103.80	105.50	6.125%	5.0387%	4.5676%
PBS27	5/15/2023	12/3/2021	103.50	105.40	6.500%	4.0040%	2.6983%
PBS29	3/15/2034	12/3/2021	99.25	101.25	6.375%	6.4629%	6.2266%
SR11	3/10/2022	12/3/2021	101.00	104.00	8.050%	4.4003%	-6.1276%
SR12	3/10/2023	12/3/2021	102.75	104.50	6.300%	4.0791%	2.7039%
SR13	9/10/2023	12/3/2021	102.50	105.00	6.050%	4.5770%	3.1462%
SR14	3/10/2024	12/3/2021	102.00	103.75	5.470%	4.5403%	3.7443%



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	12/3/2021	102.55	NA	3.300%	3.2964%	N/A
INDON 3.75 22	4/25/2022	12/3/2021	101.00	NA	3.750%	3.7465%	N/A
INDOIS 3.4 22	3/29/2022	12/3/2021	100.80	NA	3.400%	3.3966%	N/A
INDON 3.375 23	4/15/2023	12/3/2021	103.50	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	12/3/2021	102.35	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	9/10/2024	12/3/2021	109.00	111.55	4.350%	4.3457%	4.3446%
INDON 5.375 23	10/17/2023	12/3/2021	109.00	111.60	5.375%	5.3687%	5.3670%
INDOIS 3.75 23	3/1/2023	12/3/2021	103.50	NA	3.750%	3.7462%	N/A
INDON 4.1 28	4/24/2028	12/3/2021	110.50	113.50	4.100%	4.0979%	4.0973%
INDON 3.05 51	3/12/2051	12/3/2021	96.00	98.50	3.050%	3.0502%	3.0501%
INDOIS 2.55 31	6/9/2031	12/3/2021	99.25	102.50	2.550%	2.5501%	2.5496%
INDON 3.35 71	3/12/2071	12/3/2021	93.00	97.00	3.350%	3.3502%	3.3501%
INDON 3.5 50	2/4/2050	12/3/2021	100.00	103.50	3.500%	3.5000%	3.4998%
INDON 4.75 29	2/11/2029	12/3/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	12/3/2021	99.00	NA	1.500%	1.5003%	N/A
INDOIS 3.55 51	3/12/2033	12/3/2021	99.50	102.00	3.550%	3.5501%	3.5498%