

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

8/31/2021

*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	9/5/2021	121.2	124.20	11.000%	NA	4.3966%
FR44	9/15/2024	9/5/2021	115	119.00	10.000%	4.6514%	3.3722%
FR54	7/15/2031	9/5/2021	NA	126.00	9.500%	NA	5.9740%
FR59	5/15/2027	9/5/2021	107.3	109.30	7.000%	5.4902%	5.0990%
FR61	5/15/2022	9/5/2021	102.6	104.20	7.000%	3.2382%	1.0159%
FR62	4/15/2042	9/5/2021	96.25	99.50	6.375%	6.7126%	6.4182%
FR64	5/15/2028	9/5/2021	101.9	103.40	6.125%	5.7773%	5.5099%
FR65	5/15/2033	9/5/2021	100.2	102.50	6.625%	6.5986%	6.3181%
FR68	3/15/2034	9/5/2021	113.5	116.20	8.375%	6.7607%	6.4689%
FR70	3/15/2024	9/5/2021	109	111.35	8.375%	4.5808%	3.6553%
FR71	3/15/2029	9/5/2021	117.25	119.30	9.000%	6.1101%	5.8027%
FR72	5/15/2036	9/5/2021	111	113.50	8.250%	7.0356%	6.7832%
FR74	8/15/2032	9/5/2021	107	109.30	7.500%	6.5922%	6.3108%
FR75	5/15/2038	9/5/2021	104.2	106.50	7.500%	7.0661%	6.8397%
FR76	5/15/2048	9/5/2021	102.8	104.80	7.375%	7.1375%	6.9750%
FR77	5/15/2024	9/5/2021	109.3	110.90	8.125%	4.4362%	3.8424%
FR79	4/15/2039	9/5/2021	113	116.50	8.375%	7.0718%	6.7578%
FR80	6/15/2035	9/5/2021	106.3	108.50	7.500%	6.7876%	6.5527%
FR81	6/15/2025	9/5/2021	105	107.00	6.500%	5.0315%	4.4690%
FR83	4/15/2040	9/5/2021	105	107.50	7.500%	7.0138%	6.7836%
FR84	2/15/2026	9/5/2021	107.4	109.70	7.250%	5.3603%	4.8052%
FR86	4/15/2026	9/5/2021	101.4	103.25	5.500%	5.1542%	4.7081%
FR87	2/15/2031	9/5/2021	102.5	104.50	6.500%	6.1469%	5.8725%
FR88	6/15/2036	9/5/2021	98.75	101.25	6.250%	6.3806%	6.1192%
FR89	8/15/2051	9/5/2021	100	101.80	6.875%	6.8746%	6.7341%
FR90	4/15/2027	9/5/2021	99	101.20	5.125%	5.3319%	4.8772%
FR91	4/15/2032	9/5/2021	100.5	103.00	6.375%	6.3085%	5.9881%
FR92	6/15/2042	9/5/2021	102.5	105.30	7.125%	6.8955%	6.6496%
ORI15	10/15/2021	9/5/2021	100.85	102.50	8.250%	1.2746%	-11.7760%
ORI16	10/15/2022	9/5/2021	103.5	105.50	6.800%	3.6021%	1.8365%
ORI17	7/15/2023	9/5/2021	103.5	105.75	6.400%	4.4403%	3.2221%
ORI18	10/15/2023	9/5/2021	102.5	104.40	5.700%	4.4579%	3.5380%
ORI19	2/15/2024	9/5/2021	101.8	104.00	5.570%	4.7884%	3.8551%
PBS04	2/15/2037	9/5/2021	95	98.50	6.100%	6.6213%	6.2524%
PBS05	4/15/2043	9/5/2021	99	101.80	6.750%	6.8383%	6.5917%
PBS17	10/15/2025	9/5/2021	103.8	105.80	6.125%	5.0965%	4.5727%
PBS27	5/15/2023	9/5/2021	103.5	105.75	6.500%	4.3447%	3.0143%
PBS29	3/15/2034	9/5/2021	98.5	100.50	6.375%	6.5518%	6.3162%
SR11	3/10/2022	9/5/2021	102.45	104.45	8.050%	3.3406%	-0.3786%
SR12	3/10/2023	9/5/2021	102.75	105.00	6.300%	4.4272%	2.9396%
SR13	9/10/2023	9/5/2021	102.8	104.90	6.050%	4.5951%	3.5342%
SR14	3/10/2024	9/5/2021	102	103.90	5.470%	4.6266%	3.8430%



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	9/5/2021	102.85	NA	3.300%	3.2968%	N/A
INDON 3.75 22	4/25/2022	9/5/2021	101.9	NA	3.750%	3.7459%	N/A
INDOIS 3.4 22	3/29/2022	9/5/2021	101.5	NA	3.400%	3.3964%	N/A
INDON 3.375 23	4/15/2023	9/5/2021	104.25	NA	3.375%	3.3715%	N/A
INDON 2.95 23	1/11/2023	9/5/2021	103	NA	2.950%	2.9470%	N/A
INDOIS 4.35 24	9/10/2024	9/5/2021	109.00	112.55	4.350%	4.3461%	4.3446%
INDON 5.375 23	10/17/2023	9/5/2021	109.75	112.75	5.375%	5.3690%	5.3672%
INDOIS 3.75 23	3/1/2023	9/5/2021	104.5	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	9/5/2021	113	116.50	4.100%	4.0975%	4.0969%
INDON 3.05 51	3/12/2051	9/5/2021	98	102.25	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	9/5/2021	101	104.25	2.550%	2.5499%	2.5494%
INDON 3.35 71	3/12/2071	9/5/2021	96	NA	3.350%	3.3501%	N/A
INDON 3.5 50	2/4/2050	9/5/2021	104	107.30	3.500%	3.4998%	3.4997%
INDON 4.75 29	2/11/2029	9/5/2021	#N/A	NA	4.750%	N/A	N/A
INDOIS 1.5 26	6/9/2026	9/5/2021	99.4	102.70	1.500%	1.5002%	1.4992%
INDOIS 3.55 51	3/12/2033	9/5/2021	100.8	105.50	3.550%	3.5499%	3.5494%