

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

6/30/2021



BANK BRI



Series	Maturty	Purchase Price	Selling Price	Coupon	Yield Purchase
FR40	9/15/2025	NA	122.25	11.00%	5.27%
FR44	9/15/2024	NA	116.00	10.00%	4.86%
FR54	7/15/2031	NA	122.00	9.50%	6.59%
FR59	5/15/2027	105.5	107.20	7.00%	5.72%
FR61	5/15/2022	102.9	104.30	7.00%	3.03%
FR68	3/15/2034	110.2	112.00	8.38%	7.04%
FR70	3/15/2024	109	110.50	8.38%	4.56%
FR71	3/15/2029	115.5	117.50	9.00%	6.25%
FR74	8/15/2032	105	106.90	7.50%	6.72%
FR79	4/15/2039	110	112.20	8.38%	7.23%
FR80	6/15/2035	103.5	105.25	7.50%	7.01%
FR81	6/15/2025	104.7	106.25	6.50%	4.99%
FR84	2/15/2026	106.5	108.50	7.25%	5.37%
PBS05	4/15/2043	98.2	101.00	6.75%	6.74%
PBS04	2/15/2037	94.5	96.70	6.10%	6.53%
PBS17	10/15/2025	102.4	104.20	6.13%	5.26%
PBS27	5/15/2023	103.4	105.00	6.50%	4.20%
PBS29	3/15/2034	98	100.00	6.38%	6.48%
ORI15	10/15/2021	101	102.80	8.25%	1.69%
ORI17	7/15/2023	102.6	104.80	6.40%	4.39%
ORI19	2/15/2024	101.6	103.35	5.57%	4.57%
SR11	3/10/2022	102.45	104.30	8.05%	3.09%
SR13	9/10/2023	102.4	104.45	6.05%	4.35%
FR87	2/15/2031	98.9	100.50	6.50%	6.56%
FR88	6/15/2036	98.2	100.00	6.25%	6.34%
FR89	8/15/2051	99.5	101.25	6.88%	6.85%
ORI18	10/15/2023	101.5	103.30	5.70%	4.59%
FR62	4/15/2042	96.75	100.10	6.38%	6.44%
FR65	5/15/2033	99.2	101.20	6.63%	6.59%
FR86	4/15/2026	100	101.65	5.50%	5.32%
FR75	5/15/2038	101.9	103.50	7.50%	7.23%
FR76	5/15/2048	101.3	103.30	7.38%	7.17%
FR83	4/15/2040	102	104.00	7.50%	7.20%
SR12	3/10/2023	102.3	104.30	6.30%	4.21%
FR72	5/15/2036	109.15	111.15	8.25%	7.12%
FR64	5/15/2028	99.2	101.10	6.13%	6.09%
ORI16	10/15/2022	103.5	105.50	6.80%	3.15%
SR14	3/10/2024	101.35	103.05	5.47%	4.62%

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturty	Purchase Price	Selling Price	Coupon	Yield Purchase
INDON 3.7 22	1/8/2022	101.5	N/A	3.70%	N/A
INDON 3.75 22	4/25/2022	102.4	N/A	3.75%	N/A
INDOIS 3.4 22	3/29/2022	101.65	N/A	3.40%	N/A
INDOIS 3.3 22	11/21/2022	103.5	N/A	3.30%	N/A
INDON 2.95 23	1/11/2023	103.4	N/A	2.95%	N/A
INDON 3.375 23	4/15/2023	104.7	N/A	3.38%	N/A
INDON 5.375 23	10/17/2023	105	N/A	5.38%	N/A
INDOIS 3.75 23	3/1/2023	112.5	N/A	3.75%	N/A
INDON 4.1 28	4/24/2028	112.5	114.60	4.10%	1.96%
INDON 3.05 51	3/12/2051	99	101.25	3.05%	3.04%
INDOIS 2.55 31	6/9/2031	99.5	101.70	2.55%	2.47%
INDON 3.35 71	3/12/2021	99.5	101.85	3.35%	3.32%