

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/2/2021



BANK BRI



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	7/7/2021	120.3	122.35	11.00%	5.52%	5.27%
FR44	9/15/2024	7/7/2021	114	116.10	10.00%	5.19%	4.85%
FR54	7/15/2031	7/7/2021	NA	122.10	9.50%	NA	6.59%
FR59	5/15/2027	7/7/2021	105.5	107.55	7.00%	5.88%	5.67%
FR61	5/15/2022	7/7/2021	102.8	104.40	7.00%	3.69%	3.00%
FR68	3/15/2034	7/7/2021	110	112.10	8.38%	7.16%	7.04%
FR70	3/15/2024	7/7/2021	109	110.70	8.38%	4.78%	4.52%
FR71	3/15/2029	7/7/2021	115.5	117.70	9.00%	6.42%	6.23%
FR74	8/15/2032	7/7/2021	104.5	106.70	7.50%	6.91%	6.76%
FR79	4/15/2039	7/7/2021	110.2	112.70	8.38%	7.34%	7.20%
FR80	6/15/2035	7/7/2021	103	105.40	7.50%	7.16%	7.00%
FR81	6/15/2025	7/7/2021	104.7	106.35	6.50%	5.17%	4.99%
FR84	2/15/2026	7/7/2021	106.5	108.60	7.25%	5.63%	5.37%
PBS05	4/15/2043	7/7/2021	98.2	101.10	6.75%	6.91%	6.74%
PBS04	2/15/2037	7/7/2021	95	97.30	6.10%	6.62%	6.48%
PBS17	10/15/2025	7/7/2021	102.4	104.30	6.13%	5.49%	5.26%
PBS27	5/15/2023	7/7/2021	103.4	105.10	6.50%	4.58%	4.19%
PBS29	3/15/2034	7/7/2021	98	100.10	6.38%	6.61%	6.48%
ORI15	10/15/2021	7/7/2021	101	102.90	8.25%	4.70%	1.57%
ORI17	7/15/2023	7/7/2021	102.6	104.90	6.40%	5.05%	4.39%
ORI19	2/15/2024	7/7/2021	101.6	103.45	5.57%	4.91%	4.57%
SR11	3/10/2022	7/7/2021	102.45	104.40	8.05%	4.42%	3.05%
SR13	9/10/2023	7/7/2021	102.4	104.55	6.05%	4.89%	4.34%
FR87	2/15/2031	7/7/2021	99.3	100.90	6.50%	6.60%	6.51%
FR88	6/15/2036	7/7/2021	98.4	100.30	6.25%	6.42%	6.32%
FR89	8/15/2051	7/7/2021	99.6	101.60	6.88%	6.91%	6.83%
ORI18	10/15/2023	7/7/2021	101.5	103.40	5.70%	5.00%	4.59%
FR62	4/15/2042	7/7/2021	96.75	100.10	6.38%	6.66%	6.45%
FR65	5/15/2033	7/7/2021	99.2	101.20	6.63%	6.72%	6.60%
FR86	4/15/2026	7/7/2021	100.1	101.60	5.50%	5.47%	5.35%
FR75	5/15/2038	7/7/2021	101.8	103.85	7.50%	7.31%	7.20%
FR76	5/15/2048	7/7/2021	100.9	102.90	7.38%	7.30%	7.21%
FR83	4/15/2040	7/7/2021	101.8	103.70	7.50%	7.32%	7.23%
SR12	3/10/2023	7/7/2021	102.3	104.40	6.30%	4.87%	4.20%
FR72	5/15/2036	7/7/2021	109.15	111.25	8.25%	7.23%	7.12%
FR64	5/15/2028	7/7/2021	99.4	101.35	6.13%	6.23%	6.06%
ORI16	10/15/2022	7/7/2021	103.5	105.60	6.80%	3.99%	3.13%
SR14	3/10/2024	7/7/2021	101.35	103.15	5.47%	4.93%	4.62%

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDON 3.7 22	1/8/2022	7/7/2021	101.4	NA	3.70%	0.98%	NA
INDON 3.75 22	4/25/2022	7/7/2021	102.4	NA	3.75%	0.79%	NA
INDOIS 3.4 22	3/29/2022	7/7/2021	101.65	NA	3.40%	1.16%	NA
INDOIS 3.3 22	11/21/2022	7/7/2021	103.35	NA	3.30%	0.86%	NA
INDON 2.95 23	1/11/2023	7/7/2021	103.2	NA	2.95%	0.83%	NA
INDON 3.375 23	4/15/2023	7/7/2021	104.5	NA	3.38%	0.83%	NA
INDON 5.375 23	10/17/2023	7/7/2021	104.9	NA	5.38%	3.14%	NA
INDOIS 3.75 23	3/1/2023	7/7/2021	105	NA	3.75%	0.72%	NA
INDON 4.1 28	4/24/2028	7/7/2021	112.3	114.55	4.10%	2.15%	1.96%
INDON 3.05 51	3/12/2051	7/7/2021	98.5	101.25	3.05%	3.13%	3.04%
INDOIS 2.55 31	6/9/2031	7/7/2021	99.5	101.70	2.55%	2.61%	2.47%
INDON 3.35 71	3/12/2021	7/7/2021	99.5	101.85	3.35%	3.37%	3.32%