

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/6/2021



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	7/11/2021	120	122.45	11.000%	5.58%	5.23%
FR44	9/15/2024	7/11/2021	114	116.20	10.000%	5.18%	4.80%
FR54	7/15/2031	7/11/2021	NA	122.70	9.500%	NA	6.52%
FR59	5/15/2027	7/11/2021	105.5	107.65	7.000%	5.87%	5.65%
FR61	5/15/2022	7/11/2021	102.75	104.50	7.000%	3.71%	2.84%
FR68	3/15/2034	7/11/2021	110	112.00	8.375%	7.16%	7.05%
FR70	3/15/2024	7/11/2021	109	110.80	8.375%	4.77%	4.47%
FR71	3/15/2029	7/11/2021	115.5	117.80	9.000%	6.41%	6.22%
FR74	8/15/2032	7/11/2021	104.6	106.80	7.500%	6.90%	6.75%
FR79	4/15/2039	7/11/2021	110.2	112.80	8.375%	7.34%	7.19%
FR80	6/15/2035	7/11/2021	103	105.50	7.500%	7.16%	6.99%
FR81	6/15/2025	7/11/2021	104.8	106.55	6.500%	5.14%	4.93%
FR84	2/15/2026	7/11/2021	106.5	108.70	7.250%	5.63%	5.34%
PBS05	4/15/2043	7/11/2021	98.2	101.20	6.750%	6.91%	6.73%
PBS04	2/15/2037	7/11/2021	95	97.40	6.100%	6.62%	6.47%
PBS17	10/15/2025	7/11/2021	102.4	104.40	6.125%	5.49%	5.23%
PBS29	5/15/2023	7/11/2021	103.4	105.40	6.500%	4.57%	4.02%
PBS27	3/15/2034	7/11/2021	98	100.20	6.375%	6.61%	6.47%
ORI15	10/15/2021	7/11/2021	101	103.00	8.250%	4.56%	0.95%
ORI17	7/15/2023	7/11/2021	102.6	105.00	6.400%	5.04%	4.33%
ORI19	2/15/2024	7/11/2021	101.6	103.55	5.570%	4.91%	4.53%
SR11	3/10/2022	7/11/2021	102.45	104.50	8.050%	4.37%	2.83%
SR13	9/10/2023	7/11/2021	102.4	104.65	6.050%	4.88%	4.29%
FR87	2/15/2031	7/11/2021	99.3	101.30	6.500%	6.60%	6.46%
FR88	6/15/2036	7/11/2021	98.2	100.60	6.250%	6.44%	6.29%
FR89	8/15/2051	7/11/2021	99.3	101.70	6.875%	6.93%	6.82%
ORI18	10/15/2023	7/11/2021	101.5	103.50	5.700%	5.00%	4.54%
FR62	4/15/2042	7/11/2021	96.75	100.20	6.375%	6.67%	6.44%
FR65	5/15/2033	7/11/2021	99.3	101.35	6.625%	6.71%	6.58%
FR66	4/15/2026	7/11/2021	100.3	102.15	5.500%	5.43%	5.22%
FR75	5/15/2038	7/11/2021	102.4	104.45	7.500%	7.25%	7.14%
FR76	5/15/2048	7/11/2021	100.9	103.00	7.375%	7.30%	7.20%
FR83	4/15/2040	7/11/2021	102	104.10	7.500%	7.30%	7.19%
SR12	3/10/2023	7/11/2021	102.3	104.50	6.300%	4.86%	4.13%
FR72	5/15/2036	7/11/2021	109.45	111.70	8.250%	7.20%	7.07%
FR64	5/15/2028	7/11/2021	99.6	101.70	6.125%	6.20%	6.00%
ORI16	10/15/2022	7/11/2021	103.5	105.70	6.800%	3.97%	3.03%
SR14	3/10/2024	7/11/2021	101.35	103.25	5.470%	4.93%	4.57%

## 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	7/11/2021	101.4	NA	3.700%	0.92%	NA
INDON 3.75 22	4/25/2022	7/11/2021	102.4	NA	3.750%	0.75%	NA
INDOIS 3.4 22	3/29/2022	7/11/2021	101.65	NA	3.400%	1.13%	NA
INDON 3.375 23	4/15/2023	7/11/2021	104.95	NA	3.375%	0.57%	NA
INDON 2.95 23	1/11/2023	7/11/2021	103.2	NA	2.950%	0.82%	NA
INDOIS 4.35 24	#N/A	7/11/2021	110	NA	#N/A	NA	NA
INDON 5.375 23	10/17/2023	7/11/2021	110.35	NA	5.375%	0.79%	NA
INDOIS 3.75 23	3/1/2023	7/11/2021	105	NA	3.750%	0.71%	NA
INDON 4.1 28	4/24/2028	7/11/2021	112.45	114.95	4.100%	2.12%	1.90%
INDON 3.05 51	3/12/2051	7/11/2021	98.5	101.50	3.050%	3.13%	3.02%
INDOIS 2.55 31	6/9/2031	7/11/2021	99.5	101.90	2.550%	2.61%	2.45%
INDON 3.35 71	3/12/2021	7/11/2021	99.5	NA	3.350%	3.37%	NA