

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/9/2021

*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	7/14/2021	120	122.35	11.000%	10.9940%	10.9934%
FR44	9/15/2024	7/14/2021	114	116.10	10.000%	9.9944%	9.9936%
FR54	7/15/2031	7/14/2021	NA	122.60	9.500%	N/A	9.4972%
FR59	5/15/2027	7/14/2021	105.7	107.70	7.000%	6.9987%	6.9983%
FR61	5/15/2022	7/14/2021	102.75	104.40	7.000%	6.9956%	6.9929%
FR68	3/15/2034	7/14/2021	110	111.90	8.375%	8.3740%	8.3738%
FR70	3/15/2024	7/14/2021	109	110.95	8.375%	8.3706%	8.3697%
FR71	3/15/2029	7/14/2021	115.3	117.60	9.000%	8.9975%	8.9971%
FR74	8/15/2032	7/14/2021	104.6	106.70	7.500%	7.4994%	7.4992%
FR79	4/15/2039	7/14/2021	110.2	112.70	8.375%	8.3743%	8.3741%
FR80	6/15/2035	7/14/2021	103	105.10	7.500%	7.4997%	7.4995%
FR81	6/15/2025	7/14/2021	104.8	106.50	6.500%	6.4984%	6.4978%
FR84	2/15/2026	7/14/2021	106.5	108.60	7.250%	7.2481%	7.2475%
PBS05	4/15/2043	7/14/2021	98.2	101.10	6.750%	6.7501%	6.7499%
PBS04	2/15/2037	7/14/2021	95	97.30	6.100%	6.1005%	6.1002%
PBS17	10/15/2025	7/14/2021	102.4	104.30	6.125%	6.1242%	6.1236%
PBS27	5/15/2023	7/14/2021	103.4	105.30	6.500%	6.4975%	6.4961%
PBS29	3/15/2034	7/14/2021	98	100.10	6.375%	6.3752%	6.3750%
ORI15	10/15/2021	7/14/2021	101	102.90	8.250%	8.2447%	8.2346%
ORI17	7/15/2023	7/14/2021	102.6	104.90	6.400%	6.3982%	6.3967%
ORI19	2/15/2024	7/14/2021	101.6	103.45	5.570%	5.5692%	5.5682%
SR11	3/10/2022	7/14/2021	102.45	104.40	8.050%	8.0449%	8.0410%
SR13	9/10/2023	7/14/2021	102.4	104.55	6.050%	6.0485%	6.0472%
FR87	2/15/2031	7/14/2021	99.3	101.20	6.500%	6.5001%	6.4998%
FR88	6/15/2036	7/14/2021	98.2	100.10	6.250%	6.2502%	6.2500%
FR89	8/15/2051	7/14/2021	99.3	101.60	6.875%	6.8750%	6.8749%
ORI18	10/15/2023	7/14/2021	101.5	103.40	5.700%	5.6991%	5.6980%
FR62	4/15/2042	7/14/2021	96.75	100.10	6.375%	6.3752%	6.3750%
FR65	5/15/2033	7/14/2021	99.3	101.25	6.625%	6.6251%	6.6249%
FR86	4/15/2026	7/14/2021	100.3	102.05	5.500%	5.4999%	5.4994%
FR75	5/15/2038	7/14/2021	102.4	104.35	7.500%	7.4998%	7.4997%
FR76	5/15/2048	7/14/2021	101	103.30	7.375%	7.3749%	7.3748%
FR83	4/15/2040	7/14/2021	102.25	104.45	7.500%	7.4998%	7.4997%
SR12	3/10/2023	7/14/2021	102.3	104.40	6.300%	6.2981%	6.2964%
FR72	5/15/2036	7/14/2021	109.8	111.90	8.250%	8.2491%	8.2490%
FR64	5/15/2028	7/14/2021	99.6	101.60	6.125%	6.1251%	6.1247%
ORI16	10/15/2022	7/14/2021	103.5	105.60	6.800%	6.7962%	6.7941%
SR14	3/10/2024	7/14/2021	101.35	103.15	5.470%	5.4693%	5.4684%

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
INDON 3.7 22	1/8/2022	7/14/2021	101.3	NA	3.700%	3.6964%	N/A
INDON 3.75 22	4/25/2022	7/14/2021	102.5	NA	3.750%	3.7457%	N/A
INDOIS 3.4 22	3/29/2022	7/14/2021	102	NA	3.400%	3.3962%	N/A
INDON 3.375 23	4/15/2023	7/14/2021	104.85	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	7/14/2021	103.5	NA	2.950%	2.9468%	N/A
INDOIS 4.35 24	#N/A	7/14/2021	110	NA	#N/A	N/A	N/A
INDON 5.375 23	10/17/2023	7/14/2021	110.45	NA	5.375%	5.3690%	N/A
INDOIS 3.75 23	3/1/2023	7/14/2021	105	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	7/14/2021	112.85	114.85	4.100%	4.0976%	4.0972%
INDON 3.05 51	3/12/2051	7/14/2021	98.5	102.00	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	7/14/2021	99.5	101.85	2.550%	2.5501%	2.5497%
INDON 3.35 71	3/12/2021	7/14/2021	99	NA	3.350%	3.3459%	N/A