

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/5/2021

| BANK BRI | Series     | Maturity  | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling | BUMI |
|----------|------------|-----------|--------------------|----------------|---------------|--------|----------------|---------------|------|
|          | FR40       | 9/15/2025 | 7/10/2021          |                | 120.3         | 122.35 | 11.00%         | 5.51%         |      |
| FR44     | 9/15/2024  | 7/10/2021 |                    | 114            | 116.10        | 10.00% | 5.18%          | 4.84%         |      |
| FR54     | 7/15/2031  | 7/10/2021 | NA                 |                | 122.60        | 9.50%  | NA             | 6.53%         |      |
| FR59     | 5/15/2027  | 7/10/2021 |                    | 105.5          | 107.55        | 7.00%  | 5.88%          | 5.67%         |      |
| FR61     | 5/15/2022  | 7/10/2021 |                    | 102.75         | 104.40        | 7.00%  | 3.72%          | 2.97%         |      |
| FR68     | 3/15/2034  | 7/10/2021 |                    | 109.9          | 111.90        | 8.38%  | 7.17%          | 7.06%         |      |
| FR70     | 3/15/2024  | 7/10/2021 |                    | 109            | 110.70        | 8.38%  | 4.77%          | 4.51%         |      |
| FR71     | 3/15/2029  | 7/10/2021 |                    | 115.5          | 117.70        | 9.00%  | 6.41%          | 6.23%         |      |
| FR74     | 8/15/2032  | 7/10/2021 |                    | 104.5          | 106.70        | 7.50%  | 6.91%          | 6.76%         |      |
| FR79     | 4/15/2039  | 7/10/2021 |                    | 110.2          | 112.70        | 8.38%  | 7.34%          | 7.20%         |      |
| FR80     | 6/15/2035  | 7/10/2021 |                    | 103            | 105.40        | 7.50%  | 7.16%          | 7.00%         |      |
| FR81     | 6/15/2025  | 7/10/2021 |                    | 104.7          | 106.35        | 6.50%  | 5.17%          | 4.99%         |      |
| FR84     | 2/15/2026  | 7/10/2021 |                    | 106.5          | 108.60        | 7.25%  | 5.63%          | 5.37%         |      |
| PBS05    | 4/15/2043  | 7/10/2021 |                    | 98.2           | 101.10        | 6.75%  | 6.91%          | 6.74%         |      |
| PBS04    | 2/15/2037  | 7/10/2021 |                    | 95             | 97.30         | 6.10%  | 6.62%          | 6.48%         |      |
| PBS17    | 10/15/2025 | 7/10/2021 |                    | 102.4          | 104.30        | 6.13%  | 5.49%          | 5.26%         |      |
| PBS29    | 5/15/2023  | 7/10/2021 |                    | 103.4          | 105.10        | 6.50%  | 4.57%          | 4.18%         |      |
| PBS29    | 3/15/2034  | 7/10/2021 |                    | 98             | 100.10        | 6.38%  | 6.61%          | 6.48%         |      |
| ORI15    | 10/15/2021 | 7/10/2021 |                    | 101            | 102.90        | 8.25%  | 4.60%          | 1.38%         |      |
| ORI17    | 7/15/2023  | 7/10/2021 |                    | 102.6          | 104.90        | 6.40%  | 5.04%          | 4.38%         |      |
| ORI19    | 2/15/2024  | 7/10/2021 |                    | 101.6          | 103.45        | 5.57%  | 4.91%          | 4.57%         |      |
| SR11     | 3/10/2022  | 7/10/2021 |                    | 102.45         | 104.40        | 8.05%  | 4.38%          | 2.99%         |      |
| SR13     | 9/10/2023  | 7/10/2021 |                    | 102.4          | 104.55        | 6.05%  | 4.88%          | 4.34%         |      |
| FR87     | 2/15/2031  | 7/10/2021 |                    | 99.3           | 101.10        | 6.50%  | 6.60%          | 6.48%         |      |
| FR88     | 6/15/2036  | 7/10/2021 |                    | 98.2           | 100.30        | 6.25%  | 6.44%          | 6.32%         |      |
| FR89     | 8/15/2051  | 7/10/2021 |                    | 99.6           | 101.60        | 6.88%  | 6.91%          | 6.83%         |      |
| ORI18    | 10/15/2023 | 7/10/2021 |                    | 101.5          | 103.40        | 5.70%  | 5.00%          | 4.58%         |      |
| FR62     | 4/15/2042  | 7/10/2021 |                    | 96.75          | 100.10        | 6.38%  | 6.67%          | 6.45%         |      |
| FR65     | 5/15/2033  | 7/10/2021 |                    | 99.2           | 101.20        | 6.63%  | 6.72%          | 6.60%         |      |
| FR86     | 4/15/2026  | 7/10/2021 |                    | 100.1          | 101.80        | 5.50%  | 5.47%          | 5.31%         |      |
| FR75     | 5/15/2038  | 7/10/2021 |                    | 102            | 104.00        | 7.50%  | 7.29%          | 7.19%         |      |
| FR76     | 5/15/2048  | 7/10/2021 |                    | 100.9          | 102.90        | 7.38%  | 7.30%          | 7.21%         |      |
| FR83     | 4/15/2040  | 7/10/2021 |                    | 102            | 104.00        | 7.50%  | 7.30%          | 7.20%         |      |
| SR12     | 3/10/2023  | 7/10/2021 |                    | 102.3          | 104.40        | 6.30%  | 4.87%          | 4.19%         |      |
| FR72     | 5/15/2036  | 7/10/2021 |                    | 109.45         | 111.60        | 8.25%  | 7.20%          | 7.08%         |      |
| FR64     | 5/15/2028  | 7/10/2021 |                    | 99.4           | 101.35        | 6.13%  | 6.23%          | 6.06%         |      |
| ORI16    | 10/15/2022 | 7/10/2021 |                    | 103.5          | 105.60        | 6.80%  | 3.98%          | 3.11%         |      |
| SR14     | 3/10/2024  | 7/10/2021 |                    | 101.35         | 103.15        | 5.47%  | 4.93%          | 4.61%         |      |

## 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   | 7/10/2021          | 101.4          | NA            | 3.70%  | 0.93%          | NA            |
| INDON 3.75 22  | 4/25/2022  | 7/10/2021          | 102.4          | NA            | 3.75%  | 0.76%          | NA            |
| INDOIS 3.4 22  | 3/29/2022  | 7/10/2021          | 101.65         | NA            | 3.40%  | 1.13%          | NA            |
| INDOIS 3.3 22  | 11/21/2022 | 7/10/2021          | 103.35         | NA            | 3.30%  | 0.85%          | NA            |
| INDON 2.95 23  | 1/11/2023  | 7/10/2021          | 103.2          | NA            | 2.95%  | 0.82%          | NA            |
| INDON 3.375 23 | 4/15/2023  | 7/10/2021          | 104.5          | NA            | 3.38%  | 0.82%          | NA            |
| INDON 5.375 23 | 10/17/2023 | 7/10/2021          | 104.9          | NA            | 5.38%  | 3.13%          | NA            |
| INDOIS 3.75 23 | 3/1/2023   | 7/10/2021          | 105            | NA            | 3.75%  | 0.71%          | NA            |
| INDON 4.1 28   | 4/24/2028  | 7/10/2021          | 112.3          | 114.55        | 4.10%  | 2.15%          | 1.96%         |
| INDON 3.05 51  | 3/12/2051  | 7/10/2021          | 98.5           | 1006.00       | 3.05%  | 3.13%          | -242.13%      |
| INDOIS 2.55 31 | 6/9/2031   | 7/10/2021          | 99.5           | 101.70        | 2.55%  | 2.61%          | 2.47%         |
| INDON 3.35 71  | 3/12/2021  | 7/10/2021          | 99.5           | 102.00        | 3.35%  | 3.37%          | 3.32%         |