

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal

7/7/2021

*Yield purchase estimasi pembelian awal at par (100)

BANK BRI	Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling	BUMN
	FR40	9/15/2025	7/12/2021		120	122.35	11.000%	10.9940%	
FR44	9/15/2024	7/12/2021		114	116.10	10.000%	9.9944%	9.9936%	
FR54	7/15/2031	7/12/2021	NA		122.60	9.500%	N/A	9.4972%	
FR59	5/15/2027	7/12/2021		105.7	107.70	7.000%	6.9987%	6.9983%	
FR61	5/15/2022	7/12/2021		102.75	104.40	7.000%	6.9956%	6.9930%	
FR68	3/15/2034	7/12/2021		110	111.90	8.375%	8.3740%	8.3738%	
FR70	3/15/2024	7/12/2021		109	110.80	8.375%	8.3706%	8.3698%	
FR71	3/15/2029	7/12/2021		115.3	117.60	9.000%	8.9975%	8.9971%	
FR74	8/15/2032	7/12/2021		104.6	106.70	7.500%	7.4994%	7.4992%	
FR79	4/15/2039	7/12/2021		110.2	112.70	8.375%	8.3743%	8.3741%	
FR80	6/15/2035	7/12/2021		103	105.40	7.500%	7.4997%	7.4995%	
FR81	6/15/2025	7/12/2021		104.8	106.45	6.500%	6.4984%	6.4978%	
FR84	2/15/2026	7/12/2021		106.5	108.60	7.250%	7.2481%	7.2475%	
PBS05	4/15/2043	7/12/2021		98.2	101.10	6.750%	6.7501%	6.7499%	
PBS04	2/15/2037	7/12/2021		95	97.30	6.100%	6.1005%	6.1002%	
PBS17	10/15/2025	7/12/2021		102.4	104.30	6.125%	6.1242%	6.1236%	
PBS29	5/15/2023	7/12/2021		103.4	105.30	6.500%	6.4975%	6.4962%	
PBS27	3/15/2034	7/12/2021		98	100.10	6.375%	6.3752%	6.3750%	
ORI15	10/15/2021	7/12/2021		101	102.90	8.250%	8.2448%	8.2350%	
ORI17	7/15/2023	7/12/2021		102.6	104.90	6.400%	6.3982%	6.3967%	
ORI19	2/15/2024	7/12/2021		101.6	103.45	5.570%	5.5692%	5.5682%	
SR11	3/10/2022	7/12/2021		102.45	104.40	8.050%	8.0450%	8.0411%	
SR13	9/10/2023	7/12/2021		102.4	104.55	6.050%	6.0485%	6.0472%	
FR87	2/15/2031	7/12/2021		99.3	101.20	6.500%	6.5001%	6.4998%	
FR88	6/15/2036	7/12/2021		98.2	100.50	6.250%	6.2502%	6.2500%	
FR89	8/15/2051	7/12/2021		99.3	101.60	6.875%	6.8750%	6.8749%	
ORI18	10/15/2023	7/12/2021		101.5	103.40	5.700%	5.6991%	5.6980%	
FR62	4/15/2042	7/12/2021		96.75	100.10	6.375%	6.3752%	6.3750%	
FR65	5/15/2033	7/12/2021		99.3	101.25	6.625%	6.6251%	6.6249%	
FR86	4/15/2026	7/12/2021		100.3	102.05	5.500%	5.4999%	5.4994%	
FR75	5/15/2038	7/12/2021		102.4	104.35	7.500%	7.4998%	7.4997%	
FR76	5/15/2048	7/12/2021		100.9	102.90	7.375%	7.3750%	7.3749%	
FR83	4/15/2040	7/12/2021		102	104.00	7.500%	7.4999%	7.4997%	
SR12	3/10/2023	7/12/2021		102.3	104.40	6.300%	6.2981%	6.2964%	
FR72	5/15/2036	7/12/2021		109.8	111.90	8.250%	8.2491%	8.2490%	
FR64	5/15/2028	7/12/2021		99.6	101.60	6.125%	6.1251%	6.1247%	
ORI16	10/15/2022	7/12/2021		103.5	105.60	6.800%	6.7963%	6.7941%	
SR14	3/10/2024	7/12/2021		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	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDON 3.7 22	1/8/2022	7/12/2021	101.4	NA	3.700%	3.6961%	N/A
INDON 3.75 22	4/25/2022	7/12/2021	102.4	NA	3.750%	3.7459%	N/A
INDOIS 3.4 22	3/29/2022	7/12/2021	101.65	NA	3.400%	3.3969%	N/A
INDON 3.375 23	4/15/2023	7/12/2021	104.85	NA	3.375%	3.3713%	N/A
INDON 2.95 23	1/11/2023	7/12/2021	103.2	NA	2.950%	2.9471%	N/A
INDOIS 4.35 24	#N/A	7/12/2021	110	NA	#N/A	N/A	N/A
INDON 5.375 23	10/17/2023	7/12/2021	110.35	NA	5.375%	5.3691%	N/A
INDOIS 3.75 23	3/1/2023	7/12/2021	105	NA	3.750%	3.7459%	N/A
INDON 4.1 28	4/24/2028	7/12/2021	112.85	114.85	4.100%	4.0976%	4.0972%
INDON 3.05 51	3/12/2051	7/12/2021	98.25	101.20	3.050%	3.0501%	3.0499%
INDOIS 2.55 31	6/9/2031	7/12/2021	99.5	101.85	2.550%	2.5501%	2.5497%
INDON 3.35 71	3/12/2021	7/12/2021	99	NA	3.350%	3.3459%	N/A