



Melayani Dengan Setulus Hati

# RETAIL BOND PRICE

Wednesday, May 27, 2020

## Harga Obligasi Ritel Mata Uang Rupiah

| Series | Currency | Purchase Price | Selling Price | YTM (Selling Price) | Coupon  | ISIN Code    | Maturity   | Previous Coupon Settle Date | Next Coupon Settle Date | Coupon Frequency Description | First Coupon Payment Date | Issue Date |
|--------|----------|----------------|---------------|---------------------|---------|--------------|------------|-----------------------------|-------------------------|------------------------------|---------------------------|------------|
| SR10   | IDR      | 99.40          | 101.80        | 3.5800              | 5.900%  | IDJ000010400 | 10/3/2021  | 10/03/2020                  | 10/04/2020              | Monthly                      | 10/04/2018                | 21/03/2018 |
| SR11   | IDR      | 102.40         | 105.50        | 4.8247              | 8.050%  | IDJ000012802 | 10/3/2022  | 10/03/2020                  | 10/04/2020              | Monthly                      | 10/05/2019                | 28/03/2019 |
| OR14   | IDR      | 99.75          | 102.00        | 0.6750              | 5.850%  | IDG000012402 | 15/10/2020 | 15/03/2020                  | 15/04/2020              | Monthly                      | 15/11/2017                | 25/10/2017 |
| OR15   | IDR      | 102.50         | 106.00        | 3.7884              | 8.250%  | IDG000013103 | 15/10/2021 | 15/03/2020                  | 15/04/2020              | Monthly                      | 15/11/2018                | 31/10/2018 |
| OR16   | IDR      | 99.50          | 103.00        | 5.4501              | 6.800%  | IDG000014002 | 15/10/2022 | 15/03/2020                  | 15/04/2020              | Monthly                      | 15/12/2019                | 30/10/2019 |
| FR53   | IDR      | 102.50         | 104.75        | 3.9314              | 8.250%  | IDG000009101 | 15/07/2021 | 15/01/2020                  | 15/07/2020              | S/A                          | 15/07/2010                | 8/07/2010  |
| FR61   | IDR      | 100.75         | 104.00        | 4.8455              | 7.000%  | IDG000010000 | 15/05/2022 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2011                | 6/10/2011  |
| FR63   | IDR      | 96.50          | 100.00        | 5.6242              | 5.625%  | IDG000010208 | 15/05/2023 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2012                | 13/08/2012 |
| FR70   | IDR      | 104.00         | 107.50        | 6.1303              | 8.375%  | IDG000012006 | 15/03/2024 | 15/03/2020                  | 15/09/2020              | S/A                          | 15/09/2013                | 29/08/2013 |
| FR77   | IDR      | 103.50         | 107.00        | 6.1116              | 8.125%  | IDG000012808 | 15/05/2024 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2018                | 27/09/2018 |
| FR81   | IDR      | 98.20          | 101.50        | 6.1491              | 6.500%  | IDG000013707 | 15/06/2025 | 15/12/2019                  | 15/06/2020              | S/A                          | 15/12/2019                | 1/08/2019  |
| FR59   | IDR      | 98.50          | 102.00        | 6.6364              | 7.000%  | IDG000009804 | 15/05/2027 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2011                | 15/09/2011 |
| FR64   | IDR      | 92.75          | 96.70         | 6.6650              | 6.125%  | IDG000010307 | 15/05/2028 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2012                | 13/08/2012 |
| FR78   | IDR      | 104.50         | 108.25        | 6.9956              | 8.250%  | IDG000012907 | 15/05/2029 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2018                | 27/09/2018 |
| FR71   | IDR      | 106.00         | 110.00        | 7.4292              | 9.000%  | IDG000011107 | 15/03/2029 | 15/03/2020                  | 15/09/2020              | S/A                          | 15/09/2013                | 12/09/2013 |
| FR82   | IDR      | 97.50          | 101.25        | 6.8272              | 7.000%  | IDG000013806 | 15/09/2030 | 15/03/2020                  | 15/09/2020              | S/A                          | 15/09/2019                | 1/08/2019  |
| FR74   | IDR      | 95.00          | 100.00        | 7.4978              | 7.500%  | IDG000012204 | 15/08/2032 | 15/02/2020                  | 15/08/2020              | S/A                          | 15/02/2017                | 10/11/2016 |
| FR65   | IDR      | 87.00          | 91.00         | 7.7361              | 6.625%  | IDG000010406 | 15/05/2033 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2012                | 30/08/2012 |
| FR80   | IDR      | 96.00          | 100.00        | 7.4992              | 7.500%  | IDG000013509 | 15/06/2035 | 15/12/2019                  | 15/06/2020              | S/A                          | 15/12/2019                | 4/07/2019  |
| FR72   | IDR      | 101.50         | 105.50        | 7.6473              | 8.250%  | IDG000011602 | 15/05/2036 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2015                | 9/07/2015  |
| FR75   | IDR      | 94.00          | 98.50         | 7.6546              | 7.500%  | IDG000012303 | 15/05/2038 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2017                | 10/08/2017 |
| FR79   | IDR      | 102.00         | 106.50        | 7.7144              | 8.375%  | IDG000013202 | 15/04/2039 | 15/10/2019                  | 15/04/2020              | S/A                          | 15/04/2019                | 7/01/2019  |
| FR76   | IDR      | 91.25          | 96.00         | 7.7258              | 7.375%  | IDG000012501 | 15/05/2048 | 15/11/2019                  | 15/05/2020              | S/A                          | 15/11/2017                | 22/09/2017 |
| FR44   | IDR      | 107.00         | 112.50        | 6.6106              | 10.000% | IDG000007709 | 15/09/2024 | 15/03/2020                  | 15/09/2020              | S/A                          | 15/09/2007                | 19/04/2007 |
| FR68   | IDR      | 102.50         | 106.00        | 7.6610              | 8.375%  | IDG000010802 | 15/03/2034 | 15/03/2020                  | 15/09/2020              | S/A                          | 15/09/2013                | 1/08/2013  |
| FR84   | IDR      | 101.00         | 104.75        | 6.1451              | 7.250%  | IDG000014309 | 15/02/2026 | -                           | 15/08/2020              | S/A                          | 15/08/2020                | 27/04/2020 |
| FR85   | IDR      | 101.25         | 105.25        | 7.1143              | 7.750%  | IDG000014408 | 15/04/2031 | -                           | 15/10/2020              | S/A                          | 15/10/2020                | 27/04/2020 |

## Harga Obligasi Ritel Mata Uang Asing

| Series   | Currency | Purchase Price | Selling Price | YTM (Selling Price) | Coupon | ISIN Code    | Maturity   | Previous Coupon Settle Date | Next Coupon Settle Date | Coupon Frequency Description | First Coupon Payment Date | Issue Date |
|----------|----------|----------------|---------------|---------------------|--------|--------------|------------|-----------------------------|-------------------------|------------------------------|---------------------------|------------|
| INDON21  | USD      | 101.75         | 105.00        | 0.0224              | 4.875% | USY20721AU39 | 5/5/2021   | 5/11/2019                   | 5/05/2020               | S/A                          | 5/11/2011                 | 5/05/2011  |
| INDON22  | USD      | 101.50         | 105.25        | 1.0927              | 3.750% | USY20721BC22 | 25/04/2022 | 25/10/2019                  | 25/04/2020              | S/A                          | 25/10/2012                | 25/04/2012 |
| INDON25  | USD      | 106.50         | 110.00        | 1.9015              | 4.125% | USY20721BG36 | 15/01/2025 | 15/01/2020                  | 15/07/2020              | S/A                          | 15/07/2015                | 15/01/2015 |
| INDON27  | USD      | 108.00         | 113.00        | 2.2258              | 4.350% | USY20721BQ18 | 8/1/2027   | 8/01/2020                   | 8/07/2020               | S/A                          | 8/07/2017                 | 8/12/2016  |
| INDON27  | USD      | 105.50         | 110.00        | 2.2258              | 4.350% | USY20721BQ18 | 8/1/2027   | 8/01/2020                   | 8/07/2020               | S/A                          | 8/07/2017                 | 8/12/2016  |
| INDON28  | USD      | 103.50         | 108.25        | 2.3133              | 3.500% | US455780CD62 | 11/1/2028  | 11/01/2020                  | 11/07/2020              | S/A                          | 11/07/2018                | 11/12/2017 |
| INDON29  | USD      | 112.50         | 118.00        | 2.4424              | 4.750% | US455780CH76 | 11/2/2029  | 11/02/2020                  | 11/08/2020              | S/A                          | 11/08/2019                | 11/12/2018 |
| INDON29  | USD      | 104.00         | 109.00        | 2.4424              | 4.750% | US455780CH76 | 11/2/2029  | 11/02/2020                  | 11/08/2020              | S/A                          | 11/08/2019                | 11/12/2018 |
| INDON47  | USD      | 112.00         | 118.50        | 3.6678              | 4.750% | USY20721BU20 | 18/07/2047 | 18/01/2020                  | 18/07/2020              | S/A                          | 18/01/2018                | 18/07/2017 |
| INDON49  | USD      | 101.00         | 106.50        | 3.3508              | 3.700% | US455780CN45 | 30/10/2049 | 30/10/2019                  | 30/04/2020              | S/A                          | 30/04/2020                | 30/10/2019 |
| INDOIS25 | USD      | 106.50         | 111.00        | 2.0044              | 4.325% | US71567RAD89 | 28/05/2025 | 28/11/2019                  | 28/05/2020              | S/A                          | 28/11/2015                | 28/05/2015 |
| INDOIS27 | USD      | 106.50         | 111.00        | 2.3968              | 4.150% | US71567RAH93 | 29/03/2027 | 29/03/2020                  | 29/09/2020              | S/A                          | 29/09/2017                | 29/03/2017 |
| INDOIS26 | USD      | 108.50         | 113.00        | 2.1682              | 4.550% | US71567RAF38 | 29/03/2026 | 29/03/2020                  | 29/09/2020              | S/A                          | 29/09/2016                | 29/03/2016 |
| INDON25E | EUR      | 102.00         | 107.00        | 1.9400              | 3.375% | XS1268430201 | 30/07/2025 | 30/07/2019                  | 30/07/2020              | Annual                       | 30/07/2016                | 30/07/2015 |
| INDON31  | EUR      | 85.00          | 92.00         | 2.1989              | 1.400% | XS2069959398 | 30/10/2031 | 30/10/2019                  | 30/10/2020              | Annual                       | 30/10/2020                | 30/10/2019 |
| INDON50  | USD      | 101.00         | 106.00        | 3.1860              | 3.500% | US455780CR58 | 14/02/2050 | 14/01/2020                  | 14/08/2020              | S/A                          | 14/08/2020                | 14/01/2020 |
| INDON30  | USD      | 101.00         | 105.00        | 2.2734              | 2.850% | US455780CQ75 | 14/02/2030 | 14/01/2020                  | 14/08/2020              | S/A                          | 14/08/2020                | 14/01/2020 |
| INDON28N | USD      | 108.00         | 113.00        | 2.2935              | 4.100% | US455780CF11 | 24/04/2028 | 24/10/2019                  | 24/04/2020              | S/A                          | 24/10/2018                | 24/04/2018 |
| INDON30N | USD      | 108.00         | 113.50        | 2.4262              | 3.850% | US455780CS32 | 15/10/2030 | 15/04/2020                  | 15/10/2020              | S/A                          | 15/10/2020                | 15/04/2020 |
| INDON50N | USD      | 109.00         | 113.00        | 3.4768              | 4.200% | US455780CT15 | 15/10/2050 | 15/04/2020                  | 15/10/2020              | S/A                          | 15/10/2020                | 15/04/2020 |

\* Harga di atas dapat berubah sewaktu-waktu berdasarkan harga pasar

\* YTM adalah yield yang berlaku apabila obligasi disimpan sampai dengan tanggal jatuh tempo ( Hold to Maturity )