



Melayani Dengan Setulus Hati

RETAIL BOND PRICE

Tuesday, September 22, 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 | 100.25 | 102.60 | 1.3605 | 5.900% | IDJ000010400 | 10-Mar-2021 | 10-Jul-2020 | 10-Sep-2020 | Monthly | 10-Apr-2018 | 21-Mar-2018 |
| SR11 | IDR | 104.00 | 107.00 | 3.4658 | 8.050% | IDJ000012802 | 10-Mar-2022 | 10-Jul-2020 | 10-Sep-2020 | Monthly | 10-May-2019 | 28-Mar-2019 |
| SR12 | IDR | 102.25 | 105.75 | 3.9411 | 6.300% | IDJ000015201 | 10-Mar-2023 | 10-Jul-2020 | 10-Sep-2020 | Monthly | 10-May-2020 | 23-Mar-2020 |
| OR14 | IDR | 99.80 | 101.30 | -1.7135 | 5.850% | IDG000012402 | 15-Oct-2020 | 15-Jul-2020 | 15-Sep-2020 | Monthly | 15-Nov-2017 | 25-Oct-2017 |
| OR15 | IDR | 103.75 | 106.50 | 2.5961 | 8.250% | IDG000013103 | 15-Oct-2021 | 15-Jul-2020 | 15-Sep-2020 | Monthly | 15-Nov-2018 | 31-Oct-2018 |
| OR16 | IDR | 103.50 | 106.50 | 3.6709 | 6.800% | IDG000014002 | 15-Oct-2022 | 15-Jul-2020 | 15-Sep-2020 | Monthly | 15-Dec-2019 | 30-Oct-2019 |
| FR53 | IDR | 103.00 | 105.50 | 2.1834 | 8.250% | IDG000009101 | 15-Jul-2021 | 15-Jul-2020 | 15-Jan-2021 | S/A | 15-Jul-2010 | 8-Jul-2010 |
| FR61 | IDR | 103.25 | 106.00 | 3.4439 | 7.000% | IDG000010000 | 15-May-2022 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2011 | 6-Oct-2011 |
| FR63 | IDR | 101.00 | 104.00 | 4.0729 | 5.625% | IDG000010208 | 15-May-2023 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2012 | 13-Aug-2012 |
| FR70 | IDR | 108.25 | 111.00 | 4.9878 | 8.375% | IDG000012006 | 15-Mar-2024 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2013 | 29-Aug-2013 |
| FR77 | IDR | 107.75 | 110.50 | 5.0187 | 8.125% | IDG000012808 | 15-May-2024 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2018 | 27-Sep-2018 |
| FR81 | IDR | 102.75 | 105.50 | 5.1977 | 6.500% | IDG000013707 | 15-Jun-2025 | 15-Jun-2020 | 15-Dec-2020 | S/A | 15-Dec-2019 | 1-Aug-2019 |
| FR59 | IDR | 102.00 | 105.00 | 6.0839 | 7.000% | IDG000009804 | 15-May-2027 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2011 | 15-Sep-2011 |
| FR64 | IDR | 95.00 | 98.25 | 6.4129 | 6.125% | IDG000010307 | 15-May-2028 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2012 | 13-Aug-2012 |
| FR78 | IDR | 107.00 | 110.25 | 6.6821 | 8.250% | IDG000012907 | 15-May-2029 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2018 | 27-Sep-2018 |
| FR71 | IDR | 111.75 | 115.25 | 6.6402 | 9.000% | IDG000011107 | 15-Mar-2029 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2013 | 12-Sep-2013 |
| FR82 | IDR | 99.25 | 103.00 | 6.5871 | 7.000% | IDG000013806 | 15-Sep-2030 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2020 | 1-Aug-2019 |
| FR74 | IDR | 100.25 | 103.75 | 7.0322 | 7.500% | IDG000012204 | 15-Aug-2032 | 15-Feb-2020 | 15-Aug-2020 | S/A | 15-Feb-2017 | 10-Nov-2016 |
| FR65 | IDR | 94.25 | 97.75 | 6.8913 | 6.625% | IDG000010406 | 15-May-2033 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2012 | 30-Aug-2012 |
| FR80 | IDR | 99.25 | 102.75 | 7.1939 | 7.500% | IDG000013509 | 15-Jun-2035 | 15-Jun-2020 | 15-Dec-2020 | S/A | 15-Dec-2019 | 4-Jul-2019 |
| FR72 | IDR | 104.50 | 108.75 | 7.3041 | 8.250% | IDG000011602 | 15-May-2036 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2015 | 9-Jul-2015 |
| FR75 | IDR | 99.25 | 102.50 | 7.2458 | 7.500% | IDG000012303 | 15-May-2038 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2017 | 10-Aug-2017 |
| FR79 | IDR | 106.00 | 109.50 | 7.4248 | 8.375% | IDG000013202 | 15-Apr-2039 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Apr-2019 | 7-Jan-2019 |
| FR76 | IDR | 98.25 | 101.20 | 7.2724 | 7.375% | IDG000012501 | 15-May-2048 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2017 | 22-Sep-2017 |
| FR44 | IDR | 114.00 | 118.00 | 5.0689 | 10.000% | IDG000007709 | 15-Sep-2024 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2007 | 19-Apr-2007 |
| FR68 | IDR | 106.00 | 109.25 | 7.2897 | 8.375% | IDG000014408 | 15-Mar-2034 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2013 | 1-Aug-2013 |
| PBS02 | IDR | 100.50 | 103.50 | 2.9161 | 5.450% | IDP000001109 | 15-Jan-2022 | 15-Jul-2020 | 15-Jan-2021 | S/A | 26-Jan-2022 | 26-Jan-2022 |
| PBS27 | IDR | 103.50 | 106.25 | 4.0758 | 6.500% | IDP000003907 | 15-May-2023 | 15-May-2020 | 15-Nov-2020 | S/A | 15-May-2020 | 14-May-2020 |
| FR84 | IDR | 104.75 | 108.00 | 5.4931 | 7.250% | IDG000014309 | 2/15/2026 | 15-Feb-2020 | 15-Aug-2020 | S/A | 15-Aug-2020 | 27-Apr-2020 |
| FR85 | IDR | 105.00 | 108.25 | 6.6875 | 7.750% | IDG000014408 | 4/15/2031 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 27-Apr-2020 |
| FR83 | IDR | 100.00 | 102.75 | 7.2343 | 7.500% | IDG000014101 | 4/15/2040 | 15-Apr-2020 | 15-Oct-2020 | S/A | 7-Nov-2019 | 15-Oct-2019 |
| FR86 | IDR | 98.25 | 101.65 | 5.1591 | 5.500% | IDG000015108 | 4/15/2026 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 13-Oct-2020 |
| FR87 | IDR | 96.25 | 100.00 | 6.4999 | 6.500% | IDG000015207 | 2/15/2031 | 15-Feb-2020 | 15-Aug-2020 | S/A | 15-Aug-2020 | 11-Aug-2020 |
| OR17 | IDR | 102.10 | 104.10 | 6.4000 | 6.400% | IDG000014606 | 7/7/2023 | 15-Jul-2020 | 15-Oct-2020 | Monthly | 15-Jul-2020 | 15-Jul-2020 |

Harga Obligasi Ritel Mata Uang Asing

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|----------|----------|----------------|---------------|---------------------|--------|--------------|-------------|-----------------------------|-------------------------|------------------------------|---------------------------|-------------|
| INDON21 | USD | 101.75 | 104.50 | -1.2579 | 4.875% | USY20721AU39 | 5-May-2021 | 5-May-2020 | 5-Nov-2020 | S/A | 5-Nov-2011 | 5-May-2011 |
| INDON22 | USD | 103.00 | 106.00 | 0.2122 | 3.750% | USY20721BC22 | 25-Apr-2022 | 25-Apr-2020 | 25-Oct-2020 | S/A | 25-Oct-2012 | 25-Apr-2012 |
| INDON25 | USD | 109.50 | 114.00 | 0.8893 | 4.125% | USY20721BG36 | 15-Jan-2025 | 15-Jul-2020 | 15-Jan-2021 | S/A | 15-Jul-2015 | 15-Jan-2015 |
| INDON27 | USD | 113.50 | 117.25 | 1.5129 | 4.350% | USY20721BQ18 | 8-Jan-2027 | 8-Jul-2020 | 8-Jan-2021 | S/A | 8-Jul-2017 | 8-Dec-2016 |
| INDON27N | USD | 111.25 | 115.00 | 1.5582 | 3.850% | USY20721BT56 | 18-Jul-2027 | 18-Jul-2020 | 18-Jan-2021 | S/A | 18-Jan-2018 | 18-Jul-2017 |
| INDON28 | USD | 108.75 | 112.80 | 1.6573 | 3.500% | US455780CD62 | 11-Jan-2028 | 11-Jul-2020 | 11-Jan-2021 | S/A | 11-Jul-2018 | 11-Dec-2017 |
| INDON29 | USD | 118.75 | 122.00 | 1.9296 | 4.750% | US455780CH76 | 11-Feb-2029 | 11-Aug-2020 | 11-Feb-2021 | S/A | 11-Aug-2019 | 11-Dec-2018 |
| INDON29N | USD | 108.75 | 113.00 | 1.8413 | 3.400% | US455780CK06 | 18-Sep-2029 | 18-Mar-2020 | 18-Sep-2020 | S/A | 18-Mar-2020 | 18-Jun-2019 |
| INDON47 | USD | 121.00 | 125.00 | 3.3358 | 4.750% | USY20721BU20 | 18-Jul-2047 | 18-Jul-2020 | 18-Jan-2021 | S/A | 18-Jan-2018 | 18-Jul-2017 |
| INDON49 | USD | 104.00 | 108.25 | 3.2598 | 3.700% | US455780CN45 | 30-Oct-2049 | 30-Apr-2020 | 30-Oct-2020 | S/A | 30-Apr-2020 | 30-Oct-2019 |
| INDOIS25 | USD | 111.75 | 115.50 | 1.0034 | 4.325% | US71567RAD89 | 28-May-2025 | 28-May-2020 | 28-Nov-2020 | S/A | 28-Nov-2015 | 28-May-2015 |
| INDOIS27 | USD | 112.00 | 115.50 | 1.6696 | 4.150% | US71567RAH93 | 29-Mar-2027 | 29-Mar-2020 | 29-Sep-2020 | S/A | 29-Sep-2017 | 29-Mar-2017 |
| INDOIS26 | USD | 114.00 | 118.25 | 1.1877 | 4.550% | US71567RAF38 | 29-Mar-2026 | 29-Mar-2020 | 29-Sep-2020 | S/A | 29-Sep-2016 | 29-Mar-2016 |
| INDON25E | EUR | 102.00 | 107.00 | 1.8844 | 3.375% | XS1268430201 | 30-Jul-2025 | 30-Jul-2020 | 30-Jul-2021 | Annual | 30-Jul-2016 | 30-Jul-2015 |
| INDON31 | EUR | 93.00 | 99.00 | 1.4974 | 1.400% | XS2069959398 | 30-Oct-2031 | 30-Oct-2019 | 30-Oct-2020 | Annual | 30-Oct-2020 | 30-Oct-2019 |
| INDON50 | USD | 102.00 | 106.50 | 3.1596 | 3.500% | US455780CR58 | 14-Feb-2050 | 14-Feb-2020 | 14-Aug-2020 | S/A | 14-Aug-2020 | 14-Jan-2020 |
| INDON30 | USD | 104.25 | 108.25 | 1.8971 | 2.850% | US455780CQ75 | 14-Feb-2030 | 14-Feb-2020 | 14-Aug-2020 | S/A | 14-Aug-2020 | 14-Jan-2020 |
| INDON28N | USD | 112.50 | 117.25 | 1.6994 | 4.100% | US455780CF11 | 24-Apr-2028 | 24-Apr-2020 | 24-Oct-2020 | S/A | 24-Oct-2018 | 24-Apr-2018 |
| INDON30N | USD | 113.00 | 117.00 | 2.0951 | 3.850% | US455780CS32 | 15-Oct-2030 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 15-Apr-2020 |
| INDON50N | USD | 112.00 | 116.00 | 3.3052 | 4.200% | US455780CT15 | 15-Oct-2050 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 15-Apr-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)