

RETAIL BOND PRICE

Tuesday, May 04, 2021

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
SR11	IDR	103.00	105.00	4.7373	8.050%	IDJ000012802	10-Mar-2022	10-Jul-2020	10-Sep-2020	Monthly	10-May-2019	28-Mar-2019
SR12	IDR	102.30	104.20	4.5619	6.300%	IDJ000015201	10-Mar-2023	10-Jul-2020	10-Sep-2020	Monthly	10-May-2020	23-Mar-2020
OR15	IDR	101.60	103.20	5.4092	8.250%	IDG000013103	15-Oct-2021	15-Jul-2020	15-Sep-2020	Monthly	15-Nov-2018	31-Oct-2018
OR16	IDR	103.40	105.30	4.2313	6.800%	IDG000014002	15-Oct-2022	15-Jul-2020	15-Sep-2020	Monthly	15-Dec-2019	30-Oct-2019
FR61	IDR	103.20	104.90	4.0741	7.000%	IDG000010000	15-May-2022	15-May-2020	15-Nov-2020	S/A	15-Nov-2011	6-Oct-2011
FR70	IDR	108.20	110.00	5.2780	8.375%	IDG000012006	15-Mar-2024	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2013	29-Aug-2013
FR81	IDR	103.00	105.00	5.3124	6.500%	IDG000013707	15-Jun-2025	15-Jun-2020	15-Dec-2020	S/A	15-Dec-2019	1-Aug-2019
FR59	IDR	105.20	107.00	5.7334	7.000%	IDG000009804	15-May-2027	15-May-2020	15-Nov-2020	S/A	15-Nov-2011	15-Sep-2011
FR74	IDR	104.00	106.50	6.7032	7.500%	IDG000012204	15-Aug-2032	15-Feb-2020	15-Aug-2020	S/A	15-Feb-2017	10-Nov-2016
FR65	IDR	99.20	101.15	6.4895	6.625%	IDG000010406	15-May-2033	15-May-2020	15-Nov-2020	S/A	15-Nov-2012	30-Aug-2012
FR80	IDR	103.00	105.10	6.9424	7.500%	IDG000013509	15-Jun-2035	15-Jun-2020	15-Dec-2020	S/A	15-Dec-2019	4-Jul-2019
FR75	IDR	102.25	104.80	7.0212	7.500%	IDG000012303	15-May-2038	15-May-2020	15-Nov-2020	S/A	15-Nov-2017	10-Aug-2017
FR79	IDR	109.30	112.50	7.1501	8.375%	IDG000013202	15-Apr-2039	15-Apr-2020	15-Oct-2020	S/A	15-Apr-2019	7-Jan-2019
FR76	IDR	100.40	102.50	7.1649	7.375%	IDG000012501	15-May-2048	15-May-2020	15-Nov-2020	S/A	15-Nov-2017	22-Sep-2017
FR83	IDR	102.30	104.80	7.0440	7.500%	IDG000014101	4/15/2040	15-Apr-2020	15-Oct-2020	S/A	7-Nov-2019	15-Oct-2019
FR87	IDR	99.80	101.65	6.2830	6.500%	IDG000015207	2/15/2031	15-Feb-2020	15-Aug-2020	S/A	15-Aug-2020	11-Aug-2020
ORI17	IDR	102.40	104.40	4.7668	6.400%	IDG000014606	7/7/2023	15-Jul-2020	15-Oct-2020	Monthly	15-Jul-2020	15-Jul-2020
ORI18	IDR	100.65	102.80	4.7356	5.700%	IDG000016106	10/15/2023	16-Dec-2020	15-Oct-2020	Monthly	10/27/2020	23-Oct-2020
SR13	IDR	101.50	103.30	4.8782	6.050%	IDG000016605	9/10/2023	10-Dec-2020	10-Sep-2020	Monthly	11/10/2020	28-Sep-2020
FR88	IDR	97.80	100.30	6.2190	6.250%	IDG000018201	6/15/2036	15 June 2021	15-Jun-2021	S/A	15 June 2021	5-Jan-2021
FR89	IDR	99.00	102.25	6.7004	6.875%	IDG000018300	8/15/2051	15 Feb 21	15 Feb 21	S/A	15 Feb 21	5-Jan-2021
ORI19	IDR	100.35	101.95	4.8937	5.570%	IDG000018409	2/15/2024	15 Apr 21	15 May 21	Monthly	15 Apr 21	22-Feb-2021

* 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)