

RETAIL BOND PRICE

Thursday, February 25, 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
SR10	IDR	100.00	101.20	3.7818	5.900%	IDJ000010400	10-Mar-2021	10-Jul-2020	10-Sep-2020	Monthly	10-Apr-2018	21-Mar-2018
SR11	IDR	103.35	104.85	4.8338	8.050%	IDJ000012802	10-Mar-2022	10-Jul-2020	10-Sep-2020	Monthly	10-May-2019	28-Mar-2019
SR12	IDR	103.10	104.60	4.4007	6.300%	IDJ000015201	10-Mar-2023	10-Jul-2020	10-Sep-2020	Monthly	10-May-2020	23-Mar-2020
OR15	IDR	102.40	103.90	4.8032	8.250%	IDG000013103	15-Oct-2021	15-Jul-2020	15-Sep-2020	Monthly	15-Nov-2018	31-Oct-2018
OR16	IDR	103.75	105.25	4.2548	6.800%	IDG000014002	15-Oct-2022	15-Jul-2020	15-Sep-2020	Monthly	15-Dec-2019	30-Oct-2019
FR53	IDR	101.45	102.95	4.9277	8.250%	IDG000009101	15-Jul-2021	15-Jul-2020	15-Jan-2021	S/A	15-Jul-2010	8-Jul-2010
FR61	IDR	103.10	105.10	3.9589	7.000%	IDG000010000	15-May-2022	15-May-2020	15-Nov-2020	S/A	15-Nov-2011	6-Oct-2011
FR63	IDR	101.40	101.50	5.0318	5.625%	IDG000010208	15-May-2023	15-May-2020	15-Nov-2020	S/A	15-Nov-2012	13-Aug-2012
FR70	IDR	108.15	110.15	5.2343	8.375%	IDG000012006	15-Mar-2024	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2013	29-Aug-2013
FR77	IDR	107.85	109.85	5.2000	8.125%	IDG000012808	15-May-2024	15-May-2020	15-Nov-2020	S/A	15-Nov-2018	27-Sep-2018
FR81	IDR	103.30	105.30	5.2435	6.500%	IDG000013707	15-Jun-2025	15-Jun-2020	15-Dec-2020	S/A	15-Dec-2019	1-Aug-2019
FR59	IDR	104.15	106.35	5.8464	7.000%	IDG000009804	15-May-2027	15-May-2020	15-Nov-2020	S/A	15-Nov-2011	15-Sep-2011
FR64	IDR	99.25	101.50	5.8796	6.125%	IDG000010307	15-May-2028	15-May-2020	15-Nov-2020	S/A	15-Nov-2012	13-Aug-2012
FR78	IDR	109.75	112.25	6.3984	8.250%	IDG000012907	15-May-2029	15-May-2020	15-Nov-2020	S/A	15-Nov-2018	27-Sep-2018
FR71	IDR	115.50	118.50	6.1893	9.000%	IDG000011107	15-Mar-2029	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2013	12-Sep-2013
FR82	IDR	103.25	105.25	6.2883	7.000%	IDG000013806	15-Sep-2030	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2019	1-Aug-2019
FR74	IDR	104.00	107.00	6.6446	7.500%	IDG000012204	15-Aug-2032	15-Feb-2020	15-Aug-2020	S/A	15-Feb-2017	10-Nov-2016
FR65	IDR	99.35	101.35	6.4664	6.625%	IDG000010406	15-May-2033	15-May-2020	15-Nov-2020	S/A	15-Nov-2012	30-Aug-2012
FR80	IDR	103.50	106.00	6.8482	7.500%	IDG000013509	15-Jun-2035	15-Jun-2020	15-Dec-2020	S/A	15-Dec-2019	4-Jul-2019
FR72	IDR	109.75	112.00	6.9804	8.250%	IDG000011602	15-May-2036	15-May-2020	15-Nov-2020	S/A	15-Nov-2015	9-Jul-2015
FR75	IDR	102.75	105.25	6.9781	7.500%	IDG000012303	15-May-2038	15-May-2020	15-Nov-2020	S/A	15-Nov-2017	10-Aug-2017
FR79	IDR	109.75	112.25	7.1726	8.375%	IDG000013202	15-Apr-2039	15-Apr-2020	15-Oct-2020	S/A	15-Apr-2019	7-Jan-2019
FR76	IDR	102.25	104.75	6.9840	7.375%	IDG000012501	15-May-2048	15-May-2020	15-Nov-2020	S/A	15-Nov-2017	22-Sep-2017
FR44	IDR	114.80	116.75	5.3799	10.000%	IDG000007709	15-Sep-2024	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2007	19-Apr-2007
FR68	IDR	109.90	112.15	6.9756	8.375%	IDG000010802	15-Mar-2034	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2013	1-Aug-2013
PBS02	IDR	110.05	110.05	-1.5177	5.450%	IDP000001109	15-Jan-2022	15-Jul-2020	15-Jan-2021	S/A	26-Jan-2022	26-Jan-2022
PBS27	IDR	104.55	104.55	4.7160	6.500%	IDP000003907	15-May-2023	15-May-2020	15-Nov-2020	S/A	15-May-2020	14-May-2020
FR84	IDR	105.50	107.85	5.3414	7.250%	IDG000014309	2/15/2026	15-Feb-2020	15-Aug-2020	S/A	15-Aug-2020	27-Apr-2020
FR85	IDR	106.75	109.00	6.7064	7.750%	IDG000014408	4/15/2031	15-Apr-2020	15-Oct-2020	S/A	15-Oct-2020	27-Apr-2020
FR83	IDR	103.25	105.75	6.9577	7.500%	IDG000014101	4/15/2040	15-Apr-2020	15-Oct-2020	S/A	7-Nov-2019	15-Oct-2019
FR86	IDR	99.25	101.25	5.2407	5.500%	IDG000015108	4/15/2026	15-Apr-2020	15-Oct-2020	S/A	15-Oct-2020	13-Oct-2020
FR87	IDR	100.00	102.25	6.2052	6.500%	IDG000015207	2/15/2031	15-Feb-2020	15-Aug-2020	S/A	15-Aug-2020	11-Aug-2020
ORI17	IDR	103.05	104.55	4.7127	6.400%	IDG000014606	7/7/2023	15-Jul-2020	15-Oct-2020	Monthly	15-Jul-2020	15-Jul-2020
FR62	IDR	97.40	100.35	6.3441	6.375%	IDG000010109	4/15/2042	15-Oct-2020	15 Apr 2021	S/A	04/15/2012	02/02/2012
ORI18	IDR	101.15	102.70	4.7694	5.700%	IDG000016106	10/15/2023	16-Dec-2020	15-Oct-2020	Monthly	10/27/2020	23-Oct-2020
SR13	IDR	102.00	103.55	4.7914	6.050%	IDG000016605	9/10/2023	10-Dec-2020	10-Sep-2020	Monthly	11/10/2020	28-Sep-2020
FR88	IDR	98.80	101.00	6.1482	6.250%	IDG000018201	6/15/2036	15 June 2021	15-Jun-2021	S/A	15 June 2021	5-Jan-2021
FR89	IDR	100.75	103.25	6.7730	6.875%	IDG000018300	8/15/2051	15 Feb 21	15 Feb 21	S/A	15 Feb 21	5-Jan-2021

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	100.00	101.30	3.0489	4.875%	USY20721AU39	5-May-2021	5-May-2020	5-Nov-2020	S/A	5-Nov-2011	5-May-2011
INDON22	USD	104.00	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	111.50	113.75	0.9430	4.125%	USY20721BG36	15-Jan-2025	15-Jan-2020	15-Jan-2021	S/A	15-Jul-2015	15-Jan-2015
INDON27	USD	113.20	116.10	1.6865	4.350%	USY20721BQ18	8-Jan-2027	8-Jul-2020	8-Jan-2021	S/A	8-Jul-2017	8-Dec-2016
INDON27N	USD	111.50	113.75	1.7356	3.850%	USY20721BT56	18-Jul-2027	18-Jul-2020	18-Jan-2021	S/A	18-Jan-2018	18-Jul-2017
INDON28	USD	108.50	110.60	1.9564	3.500%	US455780CD62	11-Jan-2028	11-Jul-2020	11-Jan-2021	S/A	11-Jul-2018	11-Dec-2017
INDON29	USD	117.25	119.50	2.2186	4.750%	US455780CH76	11-Feb-2029	11-Aug-2020	11-Feb-2021	S/A	11-Aug-2019	11-Dec-2018
INDON29N	USD	108.00	110.10	2.1704	3.400%	US455780CK06	18-Sep-2029	18-Mar-2020	18-Sep-2020	S/A	18-Mar-2020	18-Jun-2019
INDON47	USD	122.50	125.50	3.3115	4.750%	USY20721BU20	18-Jul-2047	18-Jul-2020	18-Jan-2021	S/A	18-Jan-2018	18-Jul-2017
INDON49	USD	101.25	104.25	3.4672	3.700%	US455780CN45	30-Oct-2049	30-Apr-2020	30-Oct-2020	S/A	30-Apr-2020	30-Oct-2019
INDOIS25	USD	111.80	113.80	1.3414	4.325%	US71567RAD89	28-May-2025	28-May-2020	28-Nov-2020	S/A	28-Nov-2015	28-May-2015
INDOIS27	USD	111.65	113.85	1.9146	4.150%	US71567RAH93	29-Mar-2027	29-Mar-2020	29-Sep-2020	S/A	29-Sep-2017	29-Mar-2017
INDOIS26	USD		1.00	367.0640	4.550%	US71567RAF38	29-Mar-2026	29-Mar-2020	29-Sep-2020	S/A	29-Sep-2016	29-Mar-2016
INDON25E	EUR	111.50	114.50	0.4174	3.375%	XS1268430201	30-Jul-2025	30-Jul-2020	30-Jul-2021	Annual	30-Jul-2016	30-Jul-2015
INDON31E	EUR	102.50	105.50	0.8826	1.400%	XS2069959398	30-Oct-2031	30-Oct-2019	30-Oct-2020	Annual	30-Oct-2020	30-Oct-2019
INDON50	USD	100.50	103.40	3.3184	3.500%	US455780CR58	14-Feb-2050	14-Feb-2020	14-Aug-2020	S/A	14-Aug-2020	14-Jan-2020
INDON30	USD	103.60	105.85	2.1656	2.850%	US455780CQ75	14-Feb-2030	14-Feb-2020	14-Aug-2020	S/A	14-Aug-2020	14-Jan-2020
INDON28N	USD	112.60	114.60	2.0404	4.100%	US455780CF11	24-Apr-2028	24-Apr-2020	24-Oct-2020	S/A	24-Oct-2018	24-Apr-2018
INDON50N	USD	118.25	120.65	3.1363	4.200%	US455780CT15	15-Oct-2050	15-Apr-2020	15-Oct-2020	S/A	15-Oct-2020	15-Apr-2020
INDON30N	USD	111.90	114.15	2.2830	3.850%	US455780CS32	15-Oct-2030	15-Apr-2020	15-Oct-2020	S/A	15-Oct-2020	15-Apr-2020
INDON71	USD	96.00	99.25	3.3809	3.350%	US455780CX27	12-Mar-2071	12-Jan-2021	12-Sep-2021	S/A	12-Sep-2021	12-Jan-2021
INDON51	USD	97.25	99.85	3.0575	3.050%	US455780CW44	12-Mar-2051	12-Jan-2021	12-Sep-2021	S/A	12-Sep-2021	5-Jan-2021
INDON31	USD	95.65	97.90	2.0801	1.850%	us455780CV60	3/12/2031	12-Jan-2021	12-Sep-2021	S/A	12-Sep-2021	5-Jan-2021

Harga Obligasi Ritel Korporasi Mata Uang IDR

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
SMI2023	IDR	100.50	102.30	5.4585	6.300%	IDA0001125A6	12/11/2023	12/11/2020	03/11/2021	Quarterly	11-Dec-2020	11/24/2020
SMI2025	IDR	100.60	102.50	6.1122	6.700%	IDA0001125B4	12/11/2025	12/11/2020	03/11/2021	Quarterly	11-Dec-2020	11/24/2020
PLN2025	IDR	100.30	103.50	6.8470	7.200%	IDA0001045A6	03/11/2025	18-Nov-2020	18-Feb-2021	Quarterly	18/05/2020	07/01/2021
PLN2025N	IDR	98.20	102.00	6.6310	6.700%	IDJ0000167A0	8/9/2025	08/12/2020	08-Maret-2021	Quarterly	8-Dec-2020	08/09/2020

* 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*)