

RETAIL BOND PRICE

Wednesday, March 10, 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 | 99.80 | 101.25 | 3.6945 | 5.900% | IDJ000010400 | 10-Mar-2021 | 10-Jul-2020 | 10-Sep-2020 | Monthly | 10-Apr-2018 | 21-Mar-2018 |
| SR11 | IDR | 103.25 | 105.15 | 4.6409 | 8.050% | IDJ000012802 | 10-Mar-2022 | 10-Jul-2020 | 10-Sep-2020 | Monthly | 10-May-2019 | 28-Mar-2019 |
| SR12 | IDR | 101.90 | 103.80 | 4.7238 | 6.300% | IDJ000015201 | 10-Mar-2023 | 10-Jul-2020 | 10-Sep-2020 | Monthly | 10-May-2020 | 23-Mar-2020 |
| OR15 | IDR | 102.00 | 103.90 | 4.8032 | 8.250% | IDG000013103 | 15-Oct-2021 | 15-Jul-2020 | 15-Sep-2020 | Monthly | 15-Sep-2013 | 31-Oct-2018 |
| OR16 | IDR | 103.55 | 105.45 | 4.1608 | 6.800% | IDG000014002 | 15-Oct-2022 | 15-Jul-2020 | 15-Sep-2020 | Monthly | 15-Dec-2019 | 30-Oct-2019 |
| FR61 | IDR | 102.80 | 105.20 | 3.9014 | 7.000% | IDG000010000 | 15-May-2022 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2011 | 6-Oct-2011 |
| FR63 | IDR | 100.40 | 102.80 | 4.5296 | 5.625% | IDG000010208 | 15-May-2023 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2012 | 13-Aug-2012 |
| FR70 | IDR | 106.55 | 108.95 | 5.5862 | 8.375% | IDG000012006 | 15-Mar-2024 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2013 | 29-Aug-2013 |
| FR77 | IDR | 106.30 | 108.70 | 5.5239 | 8.125% | IDG000012808 | 15-May-2024 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2018 | 27-Sep-2018 |
| FR81 | IDR | 101.75 | 104.15 | 5.5090 | 6.500% | IDG000013707 | 15-Jun-2025 | 15-Jun-2020 | 15-Dec-2020 | S/A | 15-Dec-2019 | 1-Aug-2019 |
| FR59 | IDR | 103.10 | 105.50 | 5.9955 | 7.000% | IDG000009804 | 15-May-2027 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2011 | 15-Sep-2011 |
| FR64 | IDR | 95.90 | 98.55 | 6.3628 | 6.125% | IDG000010307 | 15-May-2028 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2012 | 13-Aug-2012 |
| FR78 | IDR | 107.80 | 110.45 | 6.6535 | 8.250% | IDG000012907 | 15-May-2029 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2018 | 27-Sep-2018 |
| FR82 | IDR | 100.15 | 102.80 | 6.6141 | 7.000% | IDG000013806 | 15-Sep-2030 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2019 | 1-Aug-2019 |
| FR74 | IDR | 100.80 | 103.70 | 7.0383 | 7.500% | IDG000012204 | 15-Aug-2032 | 15-Feb-2020 | 15-Aug-2020 | S/A | 15-Feb-2017 | 10-Nov-2016 |
| FR65 | IDR | 97.55 | 100.45 | 6.5708 | 6.625% | IDG000010406 | 15-May-2033 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2012 | 30-Aug-2012 |
| FR80 | IDR | 98.55 | 101.45 | 7.3364 | 7.500% | IDG000013509 | 15-Jun-2035 | 15-Jun-2020 | 15-Dec-2020 | S/A | 15-Dec-2019 | 4-Jul-2019 |
| FR72 | IDR | 104.65 | 107.55 | 7.4270 | 8.250% | IDG000011602 | 15-May-2036 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2015 | 9-Jul-2015 |
| FR75 | IDR | 98.55 | 101.95 | 7.3006 | 7.500% | IDG000012303 | 15-May-2038 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2017 | 10-Aug-2017 |
| FR79 | IDR | 106.55 | 109.45 | 7.4295 | 8.375% | IDG000013202 | 15-Apr-2039 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Apr-2019 | 7-Jan-2019 |
| FR76 | IDR | 98.80 | 101.70 | 7.2308 | 7.375% | IDG000012501 | 15-May-2048 | 15-May-2020 | 15-Nov-2020 | S/A | 15-Nov-2017 | 22-Sep-2017 |
| FR68 | IDR | 105.80 | 108.70 | 7.3506 | 8.375% | IDG000010802 | 15-Mar-2034 | 15-Mar-2020 | 15-Sep-2020 | S/A | 15-Sep-2013 | 1-Aug-2013 |
| PBS02 | IDR | 100.50 | 104.00 | 2.5642 | 5.450% | IDP000001109 | 15-Jan-2022 | 15-Jul-2020 | 15-Jan-2021 | S/A | 26-Jan-2022 | 26-Jan-2022 |
| PBS27 | IDR | 102.50 | 105.30 | 4.4320 | 6.500% | IDP000003907 | 15-May-2023 | 15-May-2020 | 15-Nov-2020 | S/A | 15-May-2020 | 14-May-2020 |
| FR84 | IDR | 105.80 | 108.45 | 5.5541 | 7.250% | IDG000014309 | 2/15/2026 | 15-Feb-2020 | 15-Aug-2020 | S/A | 15-Aug-2020 | 27-Apr-2020 |
| FR85 | IDR | 104.55 | 107.95 | 6.6309 | 7.750% | IDG000014408 | 4/15/2031 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 27-Apr-2020 |
| FR83 | IDR | 99.15 | 102.05 | 7.3006 | 7.500% | IDG000014101 | 4/15/2040 | 15-Apr-2020 | 15-Oct-2020 | S/A | 7-Nov-2019 | 15-Oct-2019 |
| FR86 | IDR | 97.55 | 99.95 | 5.5086 | 5.500% | IDG000015108 | 4/15/2026 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 13-Oct-2020 |
| FR87 | IDR | 97.55 | 99.95 | 6.5066 | 6.500% | IDG000015207 | 2/15/2031 | 15-Feb-2020 | 15-Aug-2020 | S/A | 15-Aug-2020 | 11-Aug-2020 |
| ORI17 | IDR | 102.60 | 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 | 97.00 | 100.20 | 6.3569 | 6.375% | IDG000010109 | 4/15/2042 | 15-Oct-2020 | 15 Apr 2021 | S/A | 04/15/2012 | 02/02/2012 |
| ORI18 | IDR | 100.45 | 102.40 | 4.8710 | 5.700% | IDG000016106 | 10/15/2023 | 16-Dec-2020 | 15-Oct-2020 | Monthly | 10/27/2020 | 23-Oct-2020 |
| SR13 | IDR | 101.45 | 103.40 | 4.8435 | 6.050% | IDG000016605 | 9/10/2023 | 10-Dec-2020 | 10-Sep-2020 | Monthly | 11/10/2020 | 28-Sep-2020 |
| FR88 | IDR | 97.15 | 100.05 | 6.2444 | 6.250% | IDG000018201 | 6/15/2036 | 15 June 2021 | 15-Jun-2021 | S/A | 15 June 2021 | 5-Jan-2021 |
| FR89 | IDR | 98.30 | 101.45 | 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 | 100.90 | 102.80 | 1.0019 | 4.875% | USY20721AU39 | 5-May-2021 | 5-May-2020 | 5-Nov-2020 | S/A | 5-Nov-2011 | 5-May-2011 |
| INDON22 | USD | 102.70 | 104.95 | 0.8117 | 3.750% | USY20721BC22 | 25-Apr-2022 | 25-Apr-2020 | 25-Oct-2020 | S/A | 25-Oct-2012 | 25-Apr-2012 |
| INDON25 | USD | 108.90 | 111.30 | 1.4758 | 4.125% | USY20721BG36 | 15-Jan-2025 | 15-Jul-2020 | 15-Jan-2021 | S/A | 15-Jul-2015 | 15-Jan-2015 |
| INDON27 | USD | 111.00 | 114.00 | 2.0086 | 4.350% | USY20721BQ18 | 8-Jan-2027 | 8-Jul-2020 | 8-Jan-2021 | S/A | 8-Jul-2017 | 8-Dec-2016 |
| INDON27N | USD | 109.30 | 111.70 | 2.0315 | 3.850% | USY20721BT56 | 18-Jul-2027 | 18-Jul-2020 | 18-Jan-2021 | S/A | 18-Jan-2018 | 18-Jul-2017 |
| INDON28 | USD | 105.45 | 108.05 | 2.3116 | 3.500% | US455780CD62 | 11-Jan-2028 | 11-Jul-2020 | 11-Jan-2021 | S/A | 11-Jul-2018 | 11-Dec-2017 |
| INDON29 | USD | 114.05 | 116.70 | 2.5508 | 4.750% | US455780CH76 | 11-Feb-2029 | 11-Aug-2020 | 11-Feb-2021 | S/A | 11-Aug-2019 | 11-Dec-2018 |
| INDON29N | USD | 105.05 | 107.70 | 2.4504 | 3.400% | US455780CK06 | 18-Sep-2029 | 18-Mar-2020 | 18-Sep-2020 | S/A | 18-Mar-2020 | 18-Jun-2019 |
| INDON49 | USD | 98.50 | 102.00 | 3.5887 | 3.700% | US455780CN45 | 30-Oct-2049 | 30-Apr-2020 | 30-Oct-2020 | S/A | 30-Apr-2020 | 30-Oct-2019 |
| INDOIS25 | USD | 110.65 | 113.05 | 1.4924 | 4.325% | US71567RAD89 | 28-May-2025 | 28-May-2020 | 28-Nov-2020 | S/A | 28-Nov-2015 | 28-May-2015 |
| INDOIS27 | USD | 109.65 | 112.30 | 2.1486 | 4.150% | US71567RAH93 | 29-Mar-2027 | 29-Mar-2020 | 29-Sep-2020 | S/A | 29-Sep-2017 | 29-Mar-2017 |
| INDON50 | USD | 95.55 | 98.45 | 3.5856 | 3.500% | US455780CR58 | 14-Feb-2050 | 14-Feb-2020 | 14-Aug-2020 | S/A | 14-Aug-2020 | 14-Jan-2020 |
| INDON30 | USD | 100.55 | 103.20 | 2.4701 | 2.850% | US455780CQ75 | 14-Feb-2030 | 14-Feb-2020 | 14-Aug-2020 | S/A | 14-Aug-2020 | 14-Jan-2020 |
| INDON28N | USD | 109.55 | 112.20 | 2.3572 | 4.100% | US455780CF11 | 24-Apr-2028 | 24-Apr-2020 | 24-Oct-2020 | S/A | 24-Oct-2018 | 24-Apr-2018 |
| INDON50N | USD | 109.80 | 113.10 | 3.4938 | 4.200% | US455780CT15 | 15-Oct-2050 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 15-Apr-2020 |
| INDON30N | USD | 108.65 | 111.30 | 2.5796 | 3.850% | US455780CS32 | 15-Oct-2030 | 15-Apr-2020 | 15-Oct-2020 | S/A | 15-Oct-2020 | 15-Apr-2020 |
| INDON71 | USD | 91.80 | 95.20 | 3.5546 | 3.350% | US455780CX27 | 12-Mar-2071 | 12-Jan-2021 | 12-Sep-2021 | S/A | 12-Sep-2021 | 12-Jan-2021 |
| INDON51 | USD | 95.30 | 98.85 | 3.1089 | 3.050% | US455780CW44 | 12-Mar-2051 | 12-Jan-2021 | 12-Sep-2021 | S/A | 12-Sep-2021 | 5-Jan-2021 |
| INDON31 | USD | 94.30 | 96.95 | 2.1861 | 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*)