

RETAIL BOND PRICE

Friday, June 11, 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	104.75	4.8982	8.050%	IDJ000012802	10-Mar-2022	10-Jul-2020	10-Sep-2020	Monthly	10-May-2019	28-Mar-2019
SR12	IDR	102.50	104.30	4.5215	6.300%	IDJ000015201	10-Mar-2023	10-Jul-2020	10-Sep-2020	Monthly	10-May-2020	23-Mar-2020
FR61	IDR	103.20	104.60	4.2475	7.000%	IDG000010000	15-May-2022	15-May-2020	15-Nov-2020	S/A	15-Nov-2011	6-Oct-2011
FR70	IDR	108.70	110.70	5.0746	8.375%	IDG000012006	15-Mar-2024	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2013	29-Aug-2013
FR81	IDR	104.20	106.00	5.0836	6.500%	IDG000013707	15-Jun-2025	15-Jun-2020	15-Dec-2020	S/A	15-Dec-2019	1-Aug-2019
FR59	IDR	106.00	107.85	5.5868	7.000%	IDG000009804	15-May-2027	15-May-2020	15-Nov-2020	S/A	15-Nov-2011	15-Sep-2011
FR71	IDR	116.25	118.00	6.2576	9.000%	IDG000011107	15-Mar-2029	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2013	12-Sep-2013
FR74	IDR	106.00	108.20	6.5053	7.500%	IDG000012204	15-Aug-2032	15-Feb-2020	15-Aug-2020	S/A	15-Feb-2017	10-Nov-2016
FR65	IDR	100.40	102.30	6.3576	6.625%	IDG000010406	15-May-2033	15-May-2020	15-Nov-2020	S/A	15-Nov-2012	30-Aug-2012
FR80	IDR	105.20	107.50	6.6935	7.500%	IDG000013509	15-Jun-2035	15-Jun-2020	15-Dec-2020	S/A	15-Dec-2019	4-Jul-2019
FR72	IDR	111.25	113.65	6.8211	8.250%	IDG000011602	15-May-2036	15-May-2020	15-Nov-2020	S/A	15-Nov-2015	9-Jul-2015
FR75	IDR	104.60	106.75	6.8363	7.500%	IDG000012303	15-May-2038	15-May-2020	15-Nov-2020	S/A	15-Nov-2017	10-Aug-2017
FR79	IDR	112.40	114.40	6.9816	8.375%	IDG000013202	15-Apr-2039	15-Apr-2020	15-Oct-2020	S/A	15-Apr-2019	7-Jan-2019
FR76	IDR	103.35	105.25	6.9446	7.375%	IDG000012501	15-May-2048	15-May-2020	15-Nov-2020	S/A	15-Nov-2017	22-Sep-2017
FR44	IDR		116.00	5.5685	10.000%	IDG000007709	15-Sep-2024	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2007	19-Apr-2007
FR68	IDR	112.20	114.20	6.7601	8.375%	IDG000010802	15-Mar-2034	15-Mar-2020	15-Sep-2020	S/A	15-Sep-2013	1-Aug-2013
PBS27	IDR	103.20	105.00	4.5453	6.500%	IDP000003907	15-May-2023	15-May-2020	15-Nov-2020	S/A	15-May-2020	14-May-2020
FR84	IDR	106.25	108.60	5.2011	7.250%	IDG000014309	2/15/2026	15-Feb-2020	15-Aug-2020	S/A	15-Aug-2020	27-Apr-2020
FR83	IDR	105.00	106.90	6.8547	7.500%	IDG000014101	4/15/2040	15-Apr-2020	15-Oct-2020	S/A	7-Nov-2019	15-Oct-2019
FR86	IDR	100.00	102.00	5.0880	5.500%	IDG000015108	4/15/2026	15-Apr-2020	15-Oct-2020	S/A	15-Oct-2020	13-Oct-2020
FR87	IDR	100.75	102.50	6.1730	6.500%	IDG000015207	2/15/2031	15-Feb-2020	15-Aug-2020	S/A	15-Aug-2020	11-Aug-2020
ORI17	IDR	102.60	104.80	4.6227	6.400%	IDG000014606	7/7/2023	15-Jul-2020	15-Oct-2020	Monthly	15-Jul-2020	15-Jul-2020
FR62	IDR	96.25	99.85	6.3869	6.375%	IDG000010109	4/15/2042	15-Oct-2020	15 Apr 2021	S/A	04/15/2012	02/02/2012
ORI18	IDR	101.70	103.40	4.5338	5.700%	IDG000016106	10/15/2023	16-Dec-2020	15-Oct-2020	Monthly	10/27/2020	23-Oct-2020
SR13	IDR	102.15	104.45	4.4812	6.050%	IDG000016605	9/10/2023	10-Dec-2020	10-Sep-2020	Monthly	11/10/2020	28-Sep-2020
FR88	IDR	99.20	101.10	6.1382	6.250%	IDG000018201	6/15/2036	15 June 2021	15-Jun-2021	S/A	15 June 2021	5-Jan-2021
FR89	IDR	100.00	102.10	6.7118	6.875%	IDG000018300	8/15/2051	15 Feb 21	15 Feb 21	S/A	15 Feb 21	5-Jan-2021
ORI19	IDR	101.60	103.35	4.8937	5.570%	IDG000018409	2/15/2024	15 Apr 21	15 May 21	Monthly	15 Apr 21	22-Feb-2021
INDON25	USD	110.20	1.00	370.2027	4.125%	USY20721BG36	15-Jan-2025	15-Jul-2020	15-Jan-2021	S/A	15-Jul-2015	15-Jan-2015
INDOIS27	USD	111.50	114.00	1.8922	4.150%	US71567RAH93	29-Mar-2027	29-Mar-2020	29-Sep-2020	S/A	29-Sep-2017	29-Mar-2017

* 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*)