

# RETAIL BOND PRICE

**Friday, November 20, 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      | 100.50         | 102.35        | 1.7894              | 5.900%  | IDJ000010400 | 10-Mar-2021 | 10-Jul-2020                 | 10-Sep-2020             | Monthly                      | 10-Apr-2018               | 21-Mar-2018 |
| SR11   | IDR      | 104.50         | 106.80        | 3.5917              | 8.050%  | IDJ000012802 | 10-Mar-2022 | 10-Jul-2020                 | 10-Sep-2020             | Monthly                      | 10-May-2019               | 28-Mar-2019 |
| SR12   | IDR      | 103.70         | 105.25        | 4.1402              | 6.300%  | IDJ000015201 | 10-Mar-2023 | 10-Jul-2020                 | 10-Sep-2020             | Monthly                      | 10-May-2020               | 23-Mar-2020 |
| OR15   | IDR      | 103.70         | 105.50        | 3.4370              | 8.250%  | IDG000013103 | 15-Oct-2021 | 15-Jul-2020                 | 15-Sep-2020             | Monthly                      | 15-Nov-2018               | 31-Oct-2018 |
| OR16   | IDR      | 104.30         | 106.20        | 3.8103              | 6.800%  | IDG000014002 | 15-Oct-2022 | 15-Jul-2020                 | 15-Sep-2020             | Monthly                      | 15-Dec-2019               | 30-Oct-2019 |
| FR53   | IDR      | 103.10         | 104.90        | 2.8198              | 8.250%  | IDG000009101 | 15-Jul-2021 | 15-Jul-2020                 | 15-Jan-2021             | S/A                          | 15-Jul-2010               | 8-Jul-2010  |
| FR61   | IDR      | 104.00         | 105.90        | 3.5009              | 7.000%  | IDG000010000 | 15-May-2022 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2011               | 6-Oct-2011  |
| FR63   | IDR      | 102.40         | 104.10        | 4.0351              | 5.625%  | IDG000012008 | 15-May-2023 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2012               | 13-Aug-2012 |
| FR70   | IDR      | 109.90         | 112.00        | 4.7009              | 8.375%  | IDG000012006 | 15-Mar-2024 | 15-Mar-2020                 | 15-Sep-2020             | S/A                          | 15-Sep-2013               | 29-Aug-2013 |
| FR77   | IDR      | 109.90         | 111.75        | 4.6738              | 8.125%  | IDG000012808 | 15-May-2024 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2018               | 27-Sep-2018 |
| FR81   | IDR      | 104.90         | 107.00        | 4.8573              | 6.500%  | IDG000013707 | 15-Jun-2025 | 15-Jun-2020                 | 15-Dec-2020             | S/A                          | 15-Dec-2019               | 1-Aug-2019  |
| FR59   | IDR      | 105.40         | 107.15        | 5.7074              | 7.000%  | IDG000009804 | 15-May-2027 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2011               | 15-Sep-2011 |
| FR64   | IDR      | 99.40          | 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      | 112.75         | 115.00        | 6.0186              | 8.250%  | IDG000012907 | 15-May-2029 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2018               | 27-Sep-2018 |
| FR71   | IDR      | 116.75         | 118.85        | 6.1417              | 9.000%  | IDG000011107 | 15-Mar-2029 | 15-Mar-2020                 | 15-Sep-2020             | S/A                          | 15-Sep-2013               | 12-Sep-2013 |
| FR82   | IDR      | 105.75         | 108.00        | 5.9338              | 7.000%  | IDG000013806 | 15-Sep-2030 | 15-Mar-2020                 | 15-Sep-2020             | S/A                          | 15-Sep-2019               | 1-Aug-2019  |
| FR74   | IDR      | 105.25         | 108.00        | 6.5284              | 7.500%  | IDG000012204 | 15-Aug-2032 | 15-Feb-2020                 | 15-Aug-2020             | S/A                          | 15-Feb-2017               | 10-Nov-2016 |
| FR65   | IDR      | 98.50          | 100.85        | 6.5243              | 6.625%  | IDG000010406 | 15-May-2033 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2012               | 30-Aug-2012 |
| FR80   | IDR      | 107.00         | 109.50        | 6.4917              | 7.500%  | IDG000013509 | 15-Jun-2035 | 15-Jun-2020                 | 15-Dec-2020             | S/A                          | 15-Dec-2019               | 4-Jul-2019  |
| FR72   | IDR      | 110.25         | 112.75        | 6.9076              | 8.250%  | IDG000011602 | 15-May-2036 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2015               | 9-Jul-2015  |
| FR75   | IDR      | 102.50         | 105.00        | 7.0020              | 7.500%  | IDG000012303 | 15-May-2038 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2017               | 10-Aug-2017 |
| FR79   | IDR      | 111.75         | 114.50        | 6.9729              | 8.375%  | IDG000013202 | 15-Apr-2039 | 15-Apr-2020                 | 15-Oct-2020             | S/A                          | 15-Apr-2019               | 7-Jan-2019  |
| FR76   | IDR      | 100.35         | 103.00        | 7.1242              | 7.375%  | IDG000012501 | 15-May-2048 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-Nov-2017               | 22-Sep-2017 |
| FR44   | IDR      | 114.75         | 117.40        | 5.2177              | 10.000% | IDG000007709 | 15-Sep-2024 | 15-Mar-2020                 | 15-Sep-2020             | S/A                          | 15-Sep-2007               | 19-Apr-2007 |
| FR68   | IDR      | 112.75         | 1115.00       | -14.1814            | 8.375%  | IDG000010802 | 15-Mar-2034 | 15-Mar-2020                 | 15-Sep-2020             | S/A                          | 15-Sep-2013               | 1-Aug-2013  |
| PBS02  | IDR      | 101.35         | 103.25        | 3.0929              | 5.450%  | IDP000001109 | 15-Jan-2022 | 15-Jul-2020                 | 15-Jan-2021             | S/A                          | 26-Jan-2022               | 26-Jan-2022 |
| PBS27  | IDR      | 104.00         | 106.00        | 4.1692              | 6.500%  | IDP000003907 | 15-May-2023 | 15-May-2020                 | 15-Nov-2020             | S/A                          | 15-May-2020               | 14-May-2020 |
| FR84   | IDR      | 107.20         | 110.00        | 5.1413              | 7.250%  | IDG000014309 | 2/15/2026   | 15-Feb-2020                 | 15-Aug-2020             | S/A                          | 15-Aug-2020               | 27-Apr-2020 |
| FR85   | IDR      | 107.60         | 110.00        | 6.4382              | 7.750%  | IDG000014408 | 4/15/2031   | 15-Apr-2020                 | 15-Oct-2020             | S/A                          | 15-Oct-2020               | 27-Apr-2020 |
| FR83   | IDR      | 104.00         | 107.00        | 6.8458              | 7.500%  | IDG000014101 | 4/15/2040   | 15-Apr-2020                 | 15-Oct-2020             | S/A                          | 7-Nov-2019                | 15-Oct-2019 |
| FR86   | IDR      | 101.10         | 103.00        | 4.8865              | 5.500%  | IDG000015108 | 4/15/2026   | 15-Apr-2020                 | 15-Oct-2020             | S/A                          | 15-Oct-2020               | 13-Oct-2020 |
| FR87   | IDR      | 102.00         | 104.15        | 5.9627              | 6.500%  | IDG000015207 | 2/15/2031   | 15-Feb-2020                 | 15-Aug-2020             | S/A                          | 15-Aug-2020               | 11-Aug-2020 |
| ORI17  | IDR      | 103.60         | 105.65        | 4.3188              | 6.400%  | IDG000014606 | 7/7/2023    | 15-Jul-2020                 | 15-Oct-2020             | Monthly                      | 15-Jul-2020               | 15-Jul-2020 |
| FR62   | IDR      | 90.00          | 94.50         | 6.8653              | 6.375%  | IDG000010109 | 4/15/2042   | 15-Oct-2020                 | 15 Apr 2021             | S/A                          | 04/15/2012                | 02/02/2012  |

## Harga Obligasi Ritel Mata Uang Asing

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|----------|----------|----------------|---------------|---------------------|--------|--------------|-------------|-----------------------------|-------------------------|------------------------------|---------------------------|-------------|
| INDON21  | USD      | 101.25         | 103.30        | 0.3308              | 4.875% | USY20721AU39 | 5-May-2021  | 5-May-2020                  | 5-Nov-2020              | S/A                          | 5-Nov-2011                | 5-May-2011  |
| INDON22  | USD      | 103.25         | 105.80        | 0.3258              | 3.750% | USY20721BC22 | 25-Apr-2022 | 25-Apr-2020                 | 25-Oct-2020             | S/A                          | 25-Oct-2012               | 25-Apr-2012 |
| INDON25  | USD      | 111.25         | 113.75        | 0.9430              | 4.125% | USY20721BG36 | 15-Jan-2025 | 15-Jul-2020                 | 15-Jan-2021             | S/A                          | 15-Jul-2015               | 15-Jan-2015 |
| INDON27  | USD      | 115.25         | 117.75        | 1.4380              | 4.350% | USY20721BQ18 | 8-Jan-2027  | 8-Jul-2020                  | 8-Jan-2021              | S/A                          | 8-Jul-2017                | 8-Dec-2016  |
| INDON27N | USD      | 112.25         | 115.75        | 1.4528              | 3.850% | USY20721BT56 | 18-Jul-2027 | 18-Jul-2020                 | 18-Jan-2021             | S/A                          | 18-Jan-2018               | 18-Jul-2017 |
| INDON28  | USD      | 109.50         | 113.00        | 1.6305              | 3.500% | US455780CD62 | 11-Jan-2028 | 11-Jul-2020                 | 11-Jan-2021             | S/A                          | 11-Jul-2018               | 11-Dec-2017 |
| INDON29  | USD      | 119.50         | 123.00        | 1.8159              | 4.750% | US455780CH76 | 11-Feb-2029 | 11-Aug-2020                 | 11-Feb-2021             | S/A                          | 11-Aug-2019               | 11-Dec-2018 |
| INDON29N | USD      | 110.25         | 113.75        | 1.7577              | 3.400% | US455780CK06 | 18-Sep-2029 | 18-Mar-2020                 | 18-Sep-2020             | S/A                          | 18-Mar-2020               | 18-Jun-2019 |
| INDON47  | USD      | 124.25         | 128.75        | 3.1570              | 4.750% | USY20721BU20 | 18-Jul-2047 | 18-Jul-2020                 | 18-Jan-2021             | S/A                          | 18-Jan-2018               | 18-Jul-2017 |
| INDON49  | USD      | 109.75         | 114.25        | 2.9671              | 3.700% | US455780CN45 | 30-Oct-2049 | 30-Apr-2020                 | 30-Oct-2020             | S/A                          | 30-Apr-2020               | 30-Oct-2019 |
| INDOIS25 | USD      | 112.25         | 113.75        | 1.3515              | 4.325% | US71567RAD89 | 28-May-2025 | 28-May-2020                 | 28-Nov-2020             | S/A                          | 28-Nov-2015               | 28-May-2015 |
| INDOIS27 | USD      | 112.50         | 115.75        | 1.6328              | 4.150% | US71567RAH93 | 29-Mar-2027 | 29-Mar-2020                 | 29-Sep-2020             | S/A                          | 29-Sep-2017               | 29-Mar-2017 |
| INDOIS26 | USD      | 114.75         | 117.75        | 1.2715              | 4.550% | US71567RAF38 | 29-Mar-2026 | 29-Mar-2020                 | 29-Sep-2020             | S/A                          | 29-Sep-2016               | 29-Mar-2016 |
| INDON25E | EUR      | 103.50         | 106.75        | 1.9355              | 3.375% | XS1268430201 | 30-Jul-2025 | 30-Jul-2020                 | 30-Jul-2021             | Annual                       | 30-Jul-2016               | 30-Jul-2015 |
| INDON31  | EUR      | 99.00          | 103.25        | 1.0904              | 1.400% | XS2069959398 | 30-Oct-2031 | 30-Oct-2019                 | 30-Oct-2020             | Annual                       | 30-Oct-2020               | 30-Oct-2019 |
| INDON50  | USD      | 109.25         | 112.00        | 2.8925              | 3.500% | US455780CR58 | 14-Feb-2050 | 14-Feb-2020                 | 14-Aug-2020             | S/A                          | 14-Aug-2020               | 14-Jan-2020 |
| INDON30  | USD      | 104.50         | 107.25        | 2.0081              | 2.850% | US455780CQ75 | 14-Feb-2030 | 14-Feb-2020                 | 14-Aug-2020             | S/A                          | 14-Aug-2020               | 14-Jan-2020 |
| INDON28N | USD      | 115.25         | 117.75        | 1.6360              | 4.100% | US455780CF11 | 24-Apr-2028 | 24-Apr-2020                 | 24-Oct-2020             | S/A                          | 24-Oct-2018               | 24-Apr-2018 |
| INDON30N | USD      | 115.50         | 118.50        | 2.4537              | 3.850% | US455780CS32 | 15-Oct-2030 | 15-Apr-2020                 | 15-Oct-2020             | S/A                          | 15-Oct-2020               | 15-Apr-2020 |
| INDON50N | USD      | 109.00         | 112.50        | 3.2349              | 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)