



Melayani Dengan Setulus Hati

RETAIL BOND PRICE

Monday, June 22, 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 | 99.40 | 101.70 | 3.7074 | 5.900% | IDJ000010400 | 10/3/2021 | 10/03/2020 | 10/04/2020 | Monthly | 10/04/2018 | 21/03/2018 |
| SR11 | IDR | 102.40 | 105.50 | 4.8247 | 8.050% | IDJ000012802 | 10/3/2022 | 10/03/2020 | 10/04/2020 | Monthly | 10/05/2019 | 28/03/2019 |
| SR12 | IDR | 100.05 | 101.55 | 5.6948 | 6.300% | IDJ000015201 | 10/3/2023 | 10/06/2020 | 10/07/2020 | Monthly | 10/05/2020 | 23/03/2020 |
| OR14 | IDR | 99.75 | 101.50 | 1.9513 | 5.850% | IDG000012402 | 15/10/2020 | 15/03/2020 | 15/04/2020 | Monthly | 15/11/2017 | 25/10/2017 |
| OR15 | IDR | 102.50 | 105.00 | 4.5097 | 8.250% | IDG000013103 | 15/10/2021 | 15/03/2020 | 15/04/2020 | Monthly | 15/11/2018 | 31/10/2018 |
| OR16 | IDR | 99.50 | 103.00 | 5.4501 | 6.800% | IDG000014002 | 15/10/2022 | 15/03/2020 | 15/04/2020 | Monthly | 15/12/2019 | 30/10/2019 |
| FR53 | IDR | 102.40 | 104.75 | 3.9314 | 8.250% | IDG000009101 | 15/07/2021 | 15/01/2020 | 15/07/2020 | S/A | 15/07/2010 | 8/07/2010 |
| FR61 | IDR | 101.00 | 104.00 | 4.8455 | 7.000% | IDG000010000 | 15/05/2022 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2011 | 6/10/2011 |
| FR63 | IDR | 97.00 | 100.00 | 5.6242 | 5.625% | IDG000010208 | 15/05/2023 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2012 | 13/08/2012 |
| FR70 | IDR | 104.75 | 108.30 | 5.9029 | 8.375% | IDG000012006 | 15/03/2024 | 15/03/2020 | 15/09/2020 | S/A | 15/09/2013 | 29/08/2013 |
| FR77 | IDR | 104.50 | 107.00 | 6.1116 | 8.125% | IDG000012808 | 15/05/2024 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2018 | 27/09/2018 |
| FR81 | IDR | 98.00 | 101.00 | 6.2650 | 6.500% | IDG000013707 | 15/06/2025 | 15/12/2019 | 15/06/2020 | S/A | 15/12/2019 | 1/08/2019 |
| FR59 | IDR | 98.50 | 102.00 | 6.6364 | 7.000% | IDG000009804 | 15/05/2027 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2011 | 15/09/2011 |
| FR64 | IDR | 92.00 | 95.75 | 6.8247 | 6.125% | IDG000010307 | 15/05/2028 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2012 | 13/08/2012 |
| FR78 | IDR | 105.50 | 108.50 | 6.9596 | 8.250% | IDG000012907 | 15/05/2029 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2018 | 27/09/2018 |
| FR71 | IDR | 110.00 | 114.50 | 6.7830 | 9.000% | IDG000011107 | 15/03/2029 | 15/03/2020 | 15/09/2020 | S/A | 15/09/2013 | 12/09/2013 |
| FR82 | IDR | 97.50 | 100.25 | 6.9636 | 7.000% | IDG000013806 | 15/09/2030 | 15/03/2020 | 15/09/2020 | S/A | 15/09/2019 | 1/08/2019 |
| FR74 | IDR | 97.25 | 101.00 | 7.3724 | 7.500% | IDG000012204 | 15/08/2032 | 15/02/2020 | 15/08/2020 | S/A | 15/02/2017 | 10/11/2016 |
| FR65 | IDR | 90.25 | 93.50 | 7.4133 | 6.625% | IDG000010406 | 15/05/2033 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2012 | 30/08/2012 |
| FR80 | IDR | 97.00 | 101.00 | 7.3881 | 7.500% | IDG000013509 | 15/06/2035 | 15/12/2019 | 15/06/2020 | S/A | 15/12/2019 | 4/07/2019 |
| FR72 | IDR | 102.00 | 106.00 | 7.5947 | 8.250% | IDG000011602 | 15/05/2036 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2015 | 9/07/2015 |
| FR75 | IDR | 96.75 | 101.00 | 7.3981 | 7.500% | IDG000012303 | 15/05/2038 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2017 | 10/08/2017 |
| FR79 | IDR | 103.00 | 107.00 | 7.6661 | 8.375% | IDG000013202 | 15/04/2039 | 15/10/2019 | 15/04/2020 | S/A | 15/04/2019 | 7/01/2019 |
| FR76 | IDR | 94.75 | 98.85 | 7.4733 | 7.375% | IDG000012501 | 15/05/2048 | 15/11/2019 | 15/05/2020 | S/A | 15/11/2017 | 22/09/2017 |
| FR44 | IDR | 107.00 | 112.50 | 6.6106 | 10.000% | IDG000007709 | 15/09/2024 | 15/03/2020 | 15/09/2020 | S/A | 15/09/2007 | 19/04/2007 |
| FR68 | IDR | 103.00 | 107.00 | 7.5478 | 8.375% | IDG000010802 | 15/03/2034 | 15/03/2020 | 15/09/2020 | S/A | 15/09/2013 | 1/08/2013 |
| PBS02 | IDR | 98.50 | 100.50 | 5.1233 | 5.450% | IDP000001109 | 15/01/2022 | 15/01/2020 | 15/07/2020 | S/A | 26/01/2022 | 26/01/2022 |
| PBS27 | IDR | 99.50 | 102.00 | 5.7568 | 6.500% | IDP000003907 | 15/05/2023 | - | 15/11/2020 | S/A | 15/05/2020 | 14/05/2020 |
| FR84 | IDR | 101.00 | 104.50 | 5.8927 | 7.250% | IDG000014309 | 15/02/2026 | - | 15/08/2020 | S/A | 15/08/2020 | 27/04/2020 |
| FR85 | IDR | 103.00 | 106.50 | 7.1467 | 7.750% | IDG000014408 | 15/04/2031 | - | 15/10/2020 | S/A | 15/10/2020 | 27/04/2020 |

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 | 101.50 | 105.00 | 0.0224 | 4.875% | USY20721AU39 | 5/5/2021 | 5/11/2019 | 5/05/2020 | S/A | 5/11/2011 | 5/05/2011 |
| INDON22 | USD | 102.00 | 106.00 | 0.7269 | 3.750% | USY20721BC22 | 25/04/2022 | 25/10/2019 | 25/04/2020 | S/A | 25/10/2012 | 25/04/2012 |
| INDON25 | USD | 108.00 | 111.50 | 1.5886 | 4.125% | USY20721BG36 | 15/01/2025 | 15/01/2020 | 15/07/2020 | S/A | 15/07/2015 | 15/01/2015 |
| INDON27 | USD | 109.50 | 113.50 | 2.1499 | 4.350% | USY20721BQ18 | 8/1/2027 | 8/01/2020 | 8/07/2020 | S/A | 8/07/2017 | 8/12/2016 |
| INDON27N | USD | 107.50 | 111.00 | 2.1787 | 3.850% | USY20721BT56 | 18/07/2027 | 18/01/2020 | 18/07/2020 | S/A | 18/01/2018 | 18/07/2017 |
| INDON28 | USD | 105.00 | 109.00 | 2.2106 | 3.500% | US455780CD62 | 11/1/2028 | 11/01/2020 | 11/07/2020 | S/A | 11/07/2018 | 11/12/2017 |
| INDON29 | USD | 115.00 | 119.00 | 2.3266 | 4.750% | US455780CH76 | 11/2/2029 | 11/02/2020 | 11/08/2020 | S/A | 11/08/2019 | 11/12/2018 |
| INDON29N | USD | 106.00 | 110.00 | 2.2058 | 3.400% | US455780CK06 | 18/09/2029 | 18/03/2020 | 18/09/2020 | S/A | 18/03/2020 | 18/06/2019 |
| INDON47 | USD | 115.25 | 119.75 | 3.6032 | 4.750% | USY20721BU20 | 18/07/2047 | 18/01/2020 | 18/07/2020 | S/A | 18/01/2018 | 18/07/2017 |
| INDON49 | USD | 102.00 | 106.50 | 3.3508 | 3.700% | US455780CN45 | 30/10/2049 | 30/10/2019 | 30/04/2020 | S/A | 30/04/2020 | 30/10/2019 |
| INDOIS25 | USD | 106.50 | 111.00 | 2.0044 | 4.325% | US71567RAD89 | 28/05/2025 | 28/11/2019 | 28/05/2020 | S/A | 28/11/2015 | 28/05/2015 |
| INDOIS27 | USD | 106.50 | 111.00 | 2.3968 | 4.150% | US71567RAH93 | 29/03/2027 | 29/03/2020 | 29/09/2020 | S/A | 29/09/2017 | 29/03/2017 |
| INDOIS26 | USD | 108.50 | 113.00 | 2.1682 | 4.500% | US71567RAF38 | 29/03/2026 | 29/03/2020 | 29/09/2020 | S/A | 29/09/2016 | 29/03/2016 |
| INDON25E | EUR | 102.00 | 107.00 | 1.9400 | 3.375% | XS1268430201 | 30/07/2025 | 30/07/2019 | 30/07/2020 | Annual | 30/07/2016 | 30/07/2015 |
| INDON31 | EUR | 85.00 | 92.00 | 2.1989 | 1.400% | XS2069959398 | 30/10/2031 | 30/10/2019 | 30/10/2020 | Annual | 30/10/2020 | 30/10/2019 |
| INDON50 | USD | 101.00 | 106.00 | 3.1860 | 3.500% | US455780CR58 | 14/02/2050 | 14/01/2020 | 14/08/2020 | S/A | 14/08/2020 | 14/01/2020 |
| INDON30 | USD | 101.50 | 106.00 | 2.1618 | 2.850% | US455780CC75 | 14/02/2030 | 14/01/2020 | 14/08/2020 | S/A | 14/08/2020 | 14/01/2020 |
| INDON28N | USD | 109.00 | 114.00 | 2.1647 | 4.100% | US455780CF11 | 24/04/2028 | 24/10/2019 | 24/04/2020 | S/A | 24/10/2018 | 24/04/2018 |
| INDON30N | USD | 109.00 | 114.25 | 2.2744 | 3.850% | US455780CS32 | 15/10/2030 | 15/04/2020 | 15/10/2020 | S/A | 15/10/2020 | 15/04/2020 |
| INDON50N | USD | 110.00 | 114.50 | 3.4401 | 4.200% | US455780CT15 | 15/10/2050 | 15/04/2020 | 15/10/2020 | S/A | 15/10/2020 | 15/04/2020 |

* 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)