

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/8/2022

\*Yield purchase estimasi pembelian awal at par (100)



Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	3/11/2022	119.00	121.50	11.000%	5.0399%	4.3452%
FR44	9/15/2024	3/11/2022	112.85	115.50	10.000%	4.5434%	3.5165%
FR54	7/15/2031	3/11/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	3/11/2022	105.70	107.70	7.000%	5.7123%	5.2814%
FR61	5/15/2022	3/11/2022	100.80	102.50	7.000%	2.6617%	-6.0265%
FR62	4/15/2042	3/11/2022	97.00	100.35	6.375%	6.6468%	6.3432%
FR64	5/15/2028	3/11/2022	100.00	101.95	6.125%	6.1229%	5.7441%
FR65	5/15/2033	3/11/2022	99.30	101.40	6.625%	6.7133%	6.4459%
FR68	3/15/2034	3/11/2022	111.50	113.50	8.375%	6.9478%	6.7197%
FR70	3/15/2024	3/11/2022	107.75	109.75	8.375%	4.3249%	3.3411%
FR71	3/15/2029	3/11/2022	114.00	116.50	9.000%	6.4851%	6.0770%
FR72	5/15/2036	3/11/2022	110.00	113.00	8.250%	7.1170%	6.8051%
FR74	8/15/2032	3/11/2022	105.00	107.40	7.500%	6.8219%	6.5114%
FR75	5/15/2038	3/11/2022	104.00	106.25	7.500%	7.0793%	6.8534%
FR76	5/15/2048	3/11/2022	102.50	105.00	7.375%	7.1610%	6.9563%
FR77	5/15/2024	3/11/2022	107.50	109.40	8.125%	4.4827%	3.6137%
FR79	#N/A	3/11/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	3/11/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	3/11/2022	104.60	106.40	6.500%	4.9564%	4.3764%
FR83	4/15/2040	3/11/2022	103.90	105.90	7.500%	7.1125%	6.9224%
FR84	2/15/2026	3/11/2022	107.00	109.00	7.250%	5.2593%	4.7199%
FR86	4/15/2026	3/11/2022	100.30	102.00	5.500%	5.4158%	4.9540%
FR87	2/15/2031	3/11/2022	98.50	100.70	6.500%	6.7251%	6.3952%
FR88	6/15/2036	3/11/2022	98.50	100.75	6.250%	6.4107%	6.1690%
FR89	8/15/2051	3/11/2022	99.00	101.50	6.875%	6.9548%	6.7565%
FR90	4/15/2027	3/11/2022	98.80	100.20	5.125%	5.3958%	5.0788%
FR91	4/15/2032	3/11/2022	97.40	99.60	6.375%	6.7326%	6.4283%
FR92	6/15/2042	3/11/2022	101.00	103.00	7.125%	7.0303%	6.8477%
FR93	7/15/2037	3/11/2022	97.00	99.00	6.375%	NA	#NUM!
ORI15	#N/A	3/11/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	3/11/2022	102.25	104.35	6.800%	3.0335%	-0.3717%
ORI17	7/15/2023	3/11/2022	103.00	105.00	6.400%	4.1118%	2.6322%
ORI18	10/15/2023	3/11/2022	102.50	104.50	5.700%	4.0823%	2.8226%
ORI19	2/15/2024	3/11/2022	101.80	103.80	5.570%	4.5946%	3.5351%
ORI20	10/15/2024	3/11/2022	100.60	102.35	4.950%	4.7033%	3.9952%
PBS04	2/15/2037	3/11/2022	96.00	99.00	6.100%	6.5225%	6.2031%
PBS05	4/15/2043	3/11/2022	98.00	101.50	6.750%	6.9309%	6.6163%
PBS17	10/15/2025	3/11/2022	103.50	105.50	6.125%	5.0563%	4.4644%
PBS27	5/15/2023	3/11/2022	103.00	105.00	6.500%	3.8849%	2.2085%
PBS29	3/15/2034	3/11/2022	99.30	100.75	6.375%	6.4594%	6.2849%
SR11	3/10/2022	3/11/2022	100.00	#VALUE!	8.050%	7.8947%	#VALUE!
SR12	3/10/2023	3/11/2022	102.20	104.70	6.300%	4.0560%	1.5795%
SR13	9/10/2023	3/11/2022	102.50	105.00	6.050%	4.3257%	2.6512%
SR14	3/10/2024	3/11/2022	101.80	104.00	5.470%	4.5260%	3.3983%
SR15	9/10/2024	3/11/2022	100.80	102.75	5.100%	4.7593%	3.9419%
PBS33	6/15/2047	3/11/2022	99.00	101.35	6.750%	NA	#NUM!
PBS34	6/15/2039	3/11/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	3/11/2022	99.75	102.00	5.875%	5.9212%	5.4983%

## Harga Obligasi Ritel Mata Uang Non-IDR

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 3.3 22	11/21/2022	3/11/2022	101.00	#VALUE!	3.300%	1.8618%	NA
INDON 3.75 22	4/25/2022	3/11/2022	99.75	#VALUE!	3.750%	5.5827%	NA
INDOIS 3.4 22	3/29/2022	3/11/2022	99.75	#VALUE!	3.400%	7.6141%	NA
INDON 3.375 23	4/15/2023	3/11/2022	101.00	103.50	3.375%	2.4501%	0.2006%
INDON 2.95 23	1/11/2023	3/11/2022	100.50	#VALUE!	2.950%	2.3469%	NA
INDOIS 4.35 24	9/10/2024	3/11/2022	105.00	106.80	4.350%	2.2909%	1.5767%
INDON 5.375 23	10/17/2023	3/11/2022	105.00	108.00	5.375%	2.1954%	0.3852%
INDOIS 3.75 23	3/1/2023	3/11/2022	101.00	#VALUE!	3.750%	2.7096%	NA
INDON 4.1 28	4/24/2028	3/11/2022	106.75	109.00	4.100%	2.8899%	2.5063%
INDON 3.05 51	3/12/2051	3/11/2022	90.00	96.00	3.050%	3.6089%	3.2643%
INDOIS 2.55 31	6/9/2031	3/11/2022	96.00	100.00	2.550%	3.0490%	2.5498%
INDON 3.35 71	3/12/2071	3/11/2022	85.00	93.00	3.350%	4.0561%	3.6577%
INDON 3.5 50	2/4/2050	3/11/2022	93.00	96.00	3.500%	3.9133%	3.7312%
INDON 4.75 29	2/11/2029	3/11/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	3/11/2022	95.00	#VALUE!	1.500%	2.7529%	NA
INDOIS 3.55 51	6/9/2051	3/11/2022	91.75	99.00	3.550%	4.0315%	3.6055%