

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/9/2022

*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	3/14/2022	119.00	121.50	11.000%	5.0362%	4.3410%
FR44	9/15/2024	3/14/2022	112.85	115.50	10.000%	4.5383%	3.5103%
FR54	7/15/2031	3/14/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	3/14/2022	104.50	106.50	7.000%	5.9752%	5.5381%
FR61	5/15/2022	3/14/2022	100.80	102.50	7.000%	2.5995%	-6.2151%
FR62	4/15/2042	3/14/2022	97.00	100.35	6.375%	6.6469%	6.3432%
FR64	5/15/2028	3/14/2022	99.00	101.00	6.125%	6.3206%	5.9275%
FR65	5/15/2033	3/14/2022	99.00	100.70	6.625%	6.7522%	6.5342%
FR68	3/15/2034	3/14/2022	110.00	112.50	8.375%	7.1223%	6.8329%
FR70	3/15/2024	3/14/2022	107.50	109.00	8.375%	4.4447%	3.7015%
FR71	3/15/2029	3/14/2022	112.20	114.50	9.000%	6.7854%	6.4019%
FR72	5/15/2036	3/14/2022	109.00	111.00	8.250%	7.2235%	7.0117%
FR74	8/15/2032	3/14/2022	104.00	106.00	7.500%	6.9538%	6.6913%
FR75	5/15/2038	3/14/2022	102.50	104.50	7.500%	7.2337%	7.0285%
FR76	5/15/2048	3/14/2022	102.20	104.20	7.375%	7.1861%	7.0210%
FR77	5/15/2024	3/14/2022	107.40	109.15	8.125%	4.5249%	3.7219%
FR79	#N/A	3/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	3/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	3/14/2022	104.50	106.00	6.500%	4.9879%	4.5028%
FR83	4/15/2040	3/14/2022	101.00	103.50	7.500%	7.3978%	7.1512%
FR84	2/15/2026	3/14/2022	106.50	108.50	7.250%	5.3949%	4.8521%
FR86	4/15/2026	3/14/2022	99.50	101.30	5.500%	5.6365%	5.1429%
FR87	2/15/2031	3/14/2022	97.50	99.30	6.500%	6.8711%	6.6041%
FR88	6/15/2036	3/14/2022	97.50	99.60	6.250%	6.5205%	6.2916%
FR89	8/15/2051	3/14/2022	99.00	101.50	6.875%	6.9548%	6.7565%
FR90	4/15/2027	3/14/2022	97.60	99.70	5.125%	5.6720%	5.1915%
FR91	4/15/2032	3/14/2022	96.50	98.55	6.375%	6.8597%	6.5725%
FR92	6/15/2042	3/14/2022	98.00	101.20	7.125%	7.3142%	7.0118%
FR93	7/15/2037	3/14/2022	96.30	99.00	6.375%	NA	#NUM!
ORI15	#N/A	3/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	3/14/2022	102.00	104.00	6.800%	3.4304%	0.1594%
ORI17	7/15/2023	3/14/2022	103.00	105.00	6.400%	4.1073%	2.6248%
ORI18	10/15/2023	3/14/2022	102.50	104.50	5.700%	4.0796%	2.1878%
ORI19	2/15/2024	3/14/2022	101.80	103.50	5.570%	4.5932%	3.6899%
ORI20	10/15/2024	3/14/2022	100.60	102.35	4.950%	4.7030%	3.9943%
PBS04	2/15/2037	3/14/2022	96.00	99.00	6.100%	6.5225%	6.2031%
PBS05	4/15/2043	3/14/2022	97.50	101.00	6.750%	6.9772%	6.6603%
PBS17	10/15/2025	3/14/2022	103.50	105.50	6.125%	5.0556%	4.4633%
PBS27	5/15/2023	3/14/2022	103.00	105.00	6.500%	3.8791%	2.1990%
PBS29	3/15/2034	3/14/2022	99.30	100.75	6.375%	6.4595%	6.2850%
SR11	3/10/2022	3/14/2022	100.00	#VALUE!	8.050%	7.8929%	#VALUE!
SR12	3/10/2023	3/14/2022	102.20	104.70	6.300%	4.0501%	1.5669%
SR13	9/10/2023	3/14/2022	102.50	105.00	6.050%	4.3228%	2.6452%
SR14	3/10/2024	3/14/2022	101.70	103.50	5.470%	4.5768%	3.6498%
SR15	9/10/2024	3/14/2022	100.80	102.50	5.100%	4.7590%	4.0446%
PBS33	6/15/2047	3/14/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	3/14/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	3/14/2022	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	3/14/2022	101.00	#VALUE!	3.300%	1.8563%	NA
INDON 3.75 22	4/25/2022	3/14/2022	99.75	#VALUE!	3.750%	5.6220%	NA
INDOIS 3.4 22	3/29/2022	3/14/2022	99.75	#VALUE!	3.400%	7.8262%	NA
INDON 3.375 23	4/15/2023	3/14/2022	101.00	103.50	3.375%	2.4479%	0.1929%
INDON 2.95 23	1/11/2023	3/14/2022	100.50	#VALUE!	2.950%	2.3450%	NA
INDOIS 4.35 24	9/10/2024	3/14/2022	105.00	106.80	4.350%	2.2887%	1.5738%
INDON 5.375 23	10/17/2023	3/14/2022	105.00	108.00	5.375%	2.1902%	0.3772%
INDOIS 3.75 23	3/1/2023	3/14/2022	101.00	#VALUE!	3.750%	2.7067%	NA
INDON 4.1 28	4/24/2028	3/14/2022	105.75	108.00	4.100%	3.0629%	2.6751%
INDON 3.05 51	3/12/2051	3/14/2022	90.00	96.00	3.050%	3.6089%	3.2644%
INDOIS 2.55 31	6/9/2031	3/14/2022	96.00	100.00	2.550%	3.0491%	2.5498%
INDON 3.35 71	3/12/2071	3/14/2022	80.00	87.00	3.350%	4.3364%	3.9512%
INDON 3.5 50	2/4/2050	3/14/2022	89.00	92.70	3.500%	4.1687%	3.9319%
INDON 4.75 29	2/11/2029	3/14/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	3/14/2022	95.00	#VALUE!	1.500%	2.7536%	NA
INDOIS 3.55 51	6/9/2051	3/14/2022	90.50	94.00	3.550%	4.1097%	3.8946%