

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/10/2022

\*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	3/15/2022	119.00	121.50	11.000%	5.0324%	4.3368%
FR44	9/15/2024	3/15/2022	112.85	115.50	10.000%	4.5332%	3.5042%
FR54	7/15/2031	3/15/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	3/15/2022	104.50	106.50	7.000%	5.9748%	5.5375%
FR61	5/15/2022	3/15/2022	100.80	102.50	7.000%	2.5355%	-6.4094%
FR62	4/15/2042	3/15/2022	97.00	100.35	6.375%	6.6469%	6.3432%
FR64	5/15/2028	3/15/2022	98.00	100.00	6.125%	6.5210%	6.1229%
FR65	5/15/2033	3/15/2022	99.00	100.70	6.625%	6.7522%	6.5342%
FR68	3/15/2034	3/15/2022	110.00	112.50	8.375%	7.1222%	6.8327%
FR70	3/15/2024	3/15/2022	107.50	109.00	8.375%	4.4399%	3.6958%
FR71	3/15/2029	3/15/2022	112.20	114.50	9.000%	6.7848%	6.4012%
FR72	5/15/2036	3/15/2022	109.00	111.00	8.250%	7.2234%	7.0115%
FR74	8/15/2032	3/15/2022	104.00	106.00	7.500%	6.9537%	6.6911%
FR75	5/15/2038	3/15/2022	102.50	104.50	7.500%	7.2337%	7.0285%
FR76	5/15/2048	3/15/2022	102.20	104.20	7.375%	7.1861%	7.0210%
FR77	5/15/2024	3/15/2022	107.40	109.15	8.125%	4.5208%	3.7169%
FR79	#N/A	3/15/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	3/15/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	3/15/2022	104.50	106.00	6.500%	4.9867%	4.5013%
FR83	4/15/2040	3/15/2022	101.00	103.50	7.500%	7.3978%	7.1512%
FR84	2/15/2026	3/15/2022	106.50	108.50	7.250%	5.3937%	4.8506%
FR86	4/15/2026	3/15/2022	99.50	101.30	5.500%	5.6366%	5.1427%
FR87	2/15/2031	3/15/2022	97.50	99.30	6.500%	6.8782%	6.6041%
FR88	6/15/2036	3/15/2022	97.50	99.60	6.250%	6.5205%	6.2916%
FR89	8/15/2051	3/15/2022	99.00	101.50	6.875%	6.9548%	6.7565%
FR90	4/15/2027	3/15/2022	97.60	99.70	5.125%	5.6723%	5.1915%
FR91	4/15/2032	3/15/2022	96.70	99.50	6.375%	6.8315%	6.4420%
FR92	6/15/2042	3/15/2022	99.00	102.00	7.125%	7.2182%	6.9383%
FR93	7/15/2037	3/15/2022	96.30	99.20	6.375%	NA	#NUM!
ORI15	#N/A	3/15/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	3/15/2022	102.00	104.00	6.800%	3.4153%	0.1296%
ORI17	7/15/2023	3/15/2022	103.00	105.00	6.400%	4.1028%	2.6174%
ORI18	10/15/2023	3/15/2022	102.50	104.50	5.700%	4.0769%	2.8131%
ORI19	2/15/2024	3/15/2022	101.80	103.50	5.570%	4.5919%	3.6873%
ORI20	10/15/2024	3/15/2022	100.60	102.35	4.950%	4.7028%	3.9933%
PBS04	2/15/2037	3/15/2022	96.00	99.00	6.100%	6.5226%	6.2031%
PBS05	4/15/2043	3/15/2022	97.50	101.00	6.750%	6.9773%	6.6603%
PBS17	10/15/2025	3/15/2022	103.50	105.50	6.125%	5.0548%	4.4621%
PBS27	5/15/2023	3/15/2022	103.00	105.00	6.500%	3.8733%	2.1894%
PBS29	3/15/2034	3/15/2022	99.30	100.75	6.375%	6.4595%	6.2850%
SR11	3/10/2022	3/15/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	3/15/2022	102.20	104.70	6.300%	4.0441%	1.5543%
SR13	9/10/2023	3/15/2022	102.50	105.00	6.050%	4.3198%	2.6393%
SR14	3/10/2024	3/15/2022	101.70	103.50	5.470%	4.5757%	3.6474%
SR15	9/10/2024	3/15/2022	100.80	102.50	5.100%	4.7587%	4.0436%
PBS33	6/15/2047	3/15/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	3/15/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	3/15/2022	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	3/15/2022	101.00	#VALUE!	3.300%	1.8507%	NA
INDON 3.75 22	4/25/2022	3/15/2022	99.75	#VALUE!	3.750%	5.6631%	NA
INDOIS 3.4 22	3/29/2022	3/15/2022	99.75	#VALUE!	3.400%	8.0607%	NA
INDON 3.375 23	4/15/2023	3/15/2022	101.00	103.50	3.375%	2.4457%	0.1852%
INDON 2.95 23	1/11/2023	3/15/2022	100.50	#VALUE!	2.950%	2.3430%	NA
INDOIS 4.35 24	9/10/2024	3/15/2022	105.00	106.80	4.350%	2.2866%	1.5709%
INDON 5.375 23	10/17/2023	3/15/2022	105.00	108.00	5.375%	2.1851%	0.3691%
INDOIS 3.75 23	3/1/2023	3/15/2022	101.00	#VALUE!	3.750%	2.7038%	NA
INDON 4.1 28	4/24/2028	3/15/2022	105.75	108.00	4.100%	3.0625%	2.6745%
INDON 3.05 51	3/12/2051	3/15/2022	90.00	96.00	3.050%	3.6090%	3.2644%
INDOIS 2.55 31	6/9/2031	3/15/2022	96.00	100.00	2.550%	3.0492%	2.5498%
INDON 3.35 71	3/12/2071	3/15/2022	80.00	87.00	3.350%	4.3364%	3.9512%
INDON 3.5 50	2/4/2050	3/15/2022	89.00	92.70	3.500%	4.1687%	3.9320%
INDON 4.75 29	2/11/2029	3/15/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	3/15/2022	95.00	#VALUE!	1.500%	2.7544%	NA
INDOIS 3.55 51	6/9/2051	3/15/2022	90.50	94.00	3.550%	4.1097%	3.8946%