

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/11/2022

*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	3/16/2022	119.00	121.50	11.000%	5.0287%	4.3326%
FR44	9/15/2024	3/16/2022	112.85	115.50	10.000%	4.5280%	3.4980%
FR54	7/15/2031	3/16/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	3/16/2022	104.50	106.50	7.000%	5.9743%	5.5369%
FR61	5/15/2022	3/16/2022	100.80	102.50	7.000%	2.4695%	-6.0096%
FR62	4/15/2042	3/16/2022	96.75	100.00	6.375%	6.6702%	6.3743%
FR64	5/15/2028	3/16/2022	98.00	100.00	6.125%	6.5212%	6.1229%
FR65	5/15/2033	3/16/2022	99.00	100.70	6.625%	6.7522%	6.5342%
FR68	3/15/2034	3/16/2022	110.00	112.50	8.375%	7.1221%	6.8326%
FR70	3/15/2024	3/16/2022	107.50	109.00	8.375%	4.4351%	6.6900%
FR71	3/15/2029	3/16/2022	112.20	114.50	9.000%	6.7843%	6.4005%
FR72	5/15/2036	3/16/2022	109.00	111.00	8.250%	7.2233%	7.0114%
FR74	8/15/2032	3/16/2022	104.00	106.00	7.500%	6.9535%	6.6909%
FR75	5/15/2038	3/16/2022	102.50	104.50	7.500%	7.2337%	7.0285%
FR76	5/15/2048	3/16/2022	101.80	104.00	7.375%	7.2197%	7.0372%
FR77	5/15/2024	3/16/2022	107.40	109.15	8.125%	4.5167%	3.7118%
FR79	#N/A	3/16/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	3/16/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	3/16/2022	104.50	106.00	6.500%	4.9856%	4.4998%
FR83	4/15/2040	3/16/2022	101.00	103.50	7.500%	7.3978%	7.1512%
FR84	2/15/2026	3/16/2022	106.50	108.50	7.250%	5.3925%	4.8491%
FR86	4/15/2026	3/16/2022	99.90	101.50	5.500%	5.5260%	5.0882%
FR87	2/15/2031	3/16/2022	97.50	99.30	6.500%	6.8783%	6.6041%
FR88	6/15/2036	3/16/2022	97.50	99.60	6.250%	6.5205%	6.2916%
FR89	8/15/2051	3/16/2022	99.00	101.50	6.875%	6.9547%	6.7564%
FR90	4/15/2027	3/16/2022	97.60	99.70	5.125%	5.6726%	5.1916%
FR91	4/15/2032	3/16/2022	97.00	99.30	6.375%	6.7892%	6.4694%
FR92	6/15/2042	3/16/2022	99.50	101.85	7.125%	7.1707%	6.9520%
FR93	7/15/2037	3/16/2022	96.30	98.50	6.375%	NA	#NUM!
ORI15	#N/A	3/16/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	3/16/2022	102.00	104.00	6.800%	3.3999%	0.0994%
ORI17	7/15/2023	3/16/2022	103.00	105.00	6.400%	4.0983%	2.6100%
ORI18	10/15/2023	3/16/2022	102.50	104.50	5.700%	4.0742%	2.8083%
ORI19	2/15/2024	3/16/2022	101.80	103.50	5.570%	4.5905%	3.6847%
ORI20	10/15/2024	3/16/2022	100.60	102.35	4.950%	4.7025%	3.9924%
PBS04	2/15/2037	3/16/2022	96.00	99.00	6.100%	6.5226%	6.2031%
PBS05	4/15/2043	3/16/2022	97.50	101.00	6.750%	6.9773%	6.6603%
PBS17	10/15/2025	3/16/2022	103.50	105.50	6.125%	5.0541%	4.4610%
PBS27	5/15/2023	3/16/2022	103.00	105.00	6.500%	3.8674%	2.1798%
PBS29	3/15/2034	3/16/2022	99.30	100.75	6.375%	6.4595%	6.2850%
SR11	3/10/2022	3/16/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	3/16/2022	102.20	104.70	6.300%	4.0381%	1.5418%
SR13	9/10/2023	3/16/2022	102.50	105.00	6.050%	4.3167%	2.6333%
SR14	3/10/2024	3/16/2022	101.70	103.50	5.470%	4.5745%	3.6451%
SR15	9/10/2024	3/16/2022	100.80	102.50	5.100%	4.7583%	4.0425%
PBS33	6/15/2047	3/16/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	3/16/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	3/16/2022	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	3/16/2022	101.00	#VALUE!	3.300%	1.8450%	NA
INDON 3.75 22	4/25/2022	3/16/2022	99.75	#VALUE!	3.750%	5.7060%	NA
INDOIS 3.4 22	3/29/2022	3/16/2022	99.75	#VALUE!	3.400%	8.3212%	NA
INDON 3.375 23	4/15/2023	3/16/2022	101.00	103.50	3.375%	2.4434%	0.1774%
INDON 2.95 23	1/11/2023	3/16/2022	100.50	#VALUE!	2.950%	2.3410%	NA
INDOIS 4.35 24	9/10/2024	3/16/2022	105.00	106.80	4.350%	2.2844%	1.5680%
INDON 5.375 23	10/17/2023	3/16/2022	105.00	108.00	5.375%	2.1799%	0.3609%
INDOIS 3.75 23	3/1/2023	3/16/2022	101.00	#VALUE!	3.750%	2.7009%	NA
INDON 4.1 28	4/24/2028	3/16/2022	105.75	108.00	4.100%	3.0621%	2.6740%
INDON 3.05 51	3/12/2051	3/16/2022	90.00	96.00	3.050%	3.6090%	3.2644%
INDOIS 2.55 31	6/9/2031	3/16/2022	96.00	100.00	2.550%	3.0494%	2.5498%
INDON 3.35 71	3/12/2071	3/16/2022	80.00	87.00	3.350%	4.3365%	3.9512%
INDON 3.5 50	2/4/2050	3/16/2022	90.00	93.10	3.500%	4.1035%	3.9071%
INDON 4.75 29	2/11/2029	3/16/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	3/16/2022	95.00	#VALUE!	1.500%	2.7552%	NA
INDOIS 3.55 51	6/9/2051	3/16/2022	90.50	94.00	3.550%	4.1097%	3.8946%