

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/15/2022

*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 | 3/18/2022 | 119.00 | 121.50 | 11.000% | 5.0136% | 4.3156% |
| FR44 | 9/15/2024 | 3/18/2022 | 112.85 | 115.50 | 10.000% | 4.5073% | 3.4733% |
| FR54 | 7/15/2031 | 3/18/2022 | NA | #VALUE! | 9.500% | NA | #VALUE! |
| FR59 | 5/15/2027 | 3/18/2022 | 104.50 | 106.50 | 7.000% | 5.9726% | 5.5343% |
| FR61 | 5/15/2022 | 3/18/2022 | 100.80 | 102.50 | 7.000% | 2.1843% | -7.4757% |
| FR62 | 4/15/2042 | 3/18/2022 | 96.75 | 100.00 | 6.375% | 6.6704% | 6.3744% |
| FR64 | 5/15/2028 | 3/18/2022 | 98.00 | 100.00 | 6.125% | 6.5218% | 6.1230% |
| FR65 | 5/15/2033 | 3/18/2022 | 99.00 | 100.70 | 6.625% | 6.7524% | 6.5342% |
| FR68 | 3/15/2034 | 3/18/2022 | 110.00 | 112.50 | 8.375% | 7.1216% | 6.8319% |
| FR70 | 3/15/2024 | 3/18/2022 | 107.50 | 109.00 | 8.375% | 4.4158% | 3.6669% |
| FR71 | 3/15/2029 | 3/18/2022 | 112.20 | 114.50 | 9.000% | 6.7820% | 6.3978% |
| FR72 | 5/15/2036 | 3/18/2022 | 109.00 | 111.00 | 8.250% | 7.2229% | 7.0109% |
| FR74 | 8/15/2032 | 3/18/2022 | 104.00 | 106.00 | 7.500% | 6.9530% | 6.6902% |
| FR75 | 5/15/2038 | 3/18/2022 | 102.50 | 104.50 | 7.500% | 7.2337% | 7.0283% |
| FR76 | 5/15/2048 | 3/18/2022 | 101.80 | 104.00 | 7.375% | 7.2197% | 7.0372% |
| FR77 | 5/15/2024 | 3/18/2022 | 107.40 | 109.15 | 8.125% | 4.5001% | 3.6915% |
| FR79 | #N/A | 3/18/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR80 | #N/A | 3/18/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR81 | 6/15/2025 | 3/18/2022 | 104.50 | 106.00 | 6.500% | 4.9810% | 4.4937% |
| FR83 | 4/15/2040 | 3/18/2022 | 101.00 | 103.50 | 7.500% | 7.3978% | 7.1511% |
| FR84 | 2/15/2026 | 3/18/2022 | 106.50 | 108.50 | 7.250% | 5.3878% | 4.8431% |
| FR86 | 4/15/2026 | 3/18/2022 | 99.90 | 101.50 | 5.500% | 5.5262% | 5.0874% |
| FR87 | 2/15/2031 | 3/18/2022 | 97.50 | 99.30 | 6.500% | 6.8785% | 6.6040% |
| FR88 | 6/15/2036 | 3/18/2022 | 97.50 | 99.60 | 6.250% | 6.5206% | 6.2916% |
| FR89 | 8/15/2051 | 3/18/2022 | 99.00 | 101.50 | 6.875% | 6.9547% | 6.7564% |
| FR90 | 4/15/2027 | 3/18/2022 | 97.60 | 99.70 | 5.125% | 5.6738% | 5.1918% |
| FR91 | 4/15/2032 | 3/18/2022 | 97.00 | 99.30 | 6.375% | 6.7896% | 6.4696% |
| FR92 | 6/15/2042 | 3/18/2022 | 99.50 | 101.85 | 7.125% | 7.1707% | 6.9520% |
| FR93 | 7/15/2037 | 3/18/2022 | 96.60 | 98.90 | 6.375% | NA | #NUM! |
| ORI15 | #N/A | 3/18/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| ORI16 | 10/15/2022 | 3/18/2022 | 102.00 | 104.00 | 6.800% | 3.3372% | -0.0239% |
| ORI17 | 7/15/2023 | 3/18/2022 | 103.00 | 105.00 | 6.400% | 4.0801% | 2.5800% |
| ORI18 | 10/15/2023 | 3/18/2022 | 102.50 | 104.50 | 5.700% | 4.0634% | 2.7891% |
| ORI19 | 2/15/2024 | 3/18/2022 | 101.80 | 103.50 | 5.570% | 4.5850% | 3.6742% |
| ORI20 | 10/15/2024 | 3/18/2022 | 100.60 | 102.35 | 4.950% | 4.7016% | 3.9885% |
| PBS04 | 2/15/2037 | 3/18/2022 | 96.00 | 99.00 | 6.100% | 6.5227% | 6.2031% |
| PBS05 | 4/15/2043 | 3/18/2022 | 97.50 | 101.00 | 6.750% | 6.9774% | 6.6604% |
| PBS17 | 10/15/2025 | 3/18/2022 | 103.50 | 105.50 | 6.125% | 5.0512% | 4.4564% |
| PBS27 | 5/15/2023 | 3/18/2022 | 103.00 | 105.00 | 6.500% | 3.8438% | 2.1411% |
| PBS29 | 3/15/2034 | 3/18/2022 | 99.30 | 100.75 | 6.375% | 6.4597% | 6.2851% |
| SR11 | 3/10/2022 | 3/18/2022 | 100.00 | #VALUE! | 8.050% | NA | #VALUE! |
| SR12 | 3/10/2023 | 3/18/2022 | 102.20 | 104.70 | 6.300% | 4.0137% | 1.4911% |
| SR13 | 9/10/2023 | 3/18/2022 | 102.50 | 105.00 | 6.050% | 4.3044% | 2.6094% |
| SR14 | 3/10/2024 | 3/18/2022 | 101.70 | 103.50 | 5.470% | 4.5697% | 3.6355% |
| SR15 | 9/10/2024 | 3/18/2022 | 100.80 | 102.50 | 5.100% | 4.7568% | 4.0380% |
| PBS33 | 6/15/2047 | 3/18/2022 | 98.50 | 101.00 | 6.750% | NA | #NUM! |
| PBS34 | 6/15/2039 | 3/18/2022 | 99 | 101.00 | 6.500% | NA | #NUM! |
| PBS30 | 7/15/2028 | 3/18/2022 | 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 | 3/18/2022 | 101.00 | #VALUE! | 3.300% | 1.8220% | NA |
| INDON 3.75 22 | 4/25/2022 | 3/18/2022 | 99.75 | #VALUE! | 3.750% | 5.8986% | NA |
| INDOIS 3.4 22 | 3/29/2022 | 3/18/2022 | 99.75 | #VALUE! | 3.400% | 9.7359% | NA |
| INDON 3.375 23 | 4/15/2023 | 3/18/2022 | 101.00 | 103.50 | 3.375% | 2.4343% | 0.1459% |
| INDON 2.95 23 | 1/11/2023 | 3/18/2022 | 100.50 | #VALUE! | 2.950% | 2.3329% | NA |
| INDOIS 4.35 24 | 9/10/2024 | 3/18/2022 | 105.00 | 106.80 | 4.350% | 2.2759% | 1.5565% |
| INDON 5.375 23 | 10/17/2023 | 3/18/2022 | 105.00 | 108.00 | 5.375% | 2.1591% | 0.3282% |
| INDOIS 3.75 23 | 3/1/2023 | 3/18/2022 | 101.00 | #VALUE! | 3.750% | 2.6890% | NA |
| INDON 4.1 28 | 4/24/2028 | 3/18/2022 | 105.75 | 108.00 | 4.100% | 3.0605% | 2.6717% |
| INDON 3.05 51 | 3/12/2051 | 3/18/2022 | 96.00 | 96.00 | 3.050% | 3.6091% | 3.2644% |
| INDOIS 2.55 31 | 6/9/2031 | 3/18/2022 | 96.00 | 100.00 | 2.550% | 3.0499% | 2.5498% |
| INDON 3.35 71 | 3/12/2071 | 3/18/2022 | 80.00 | 87.00 | 3.350% | 4.3365% | 3.9513% |
| INDON 3.5 50 | 2/4/2050 | 3/18/2022 | 90.00 | 93.10 | 3.500% | 4.1036% | 3.9072% |
| INDON 4.75 29 | 2/11/2029 | 3/18/2022 | #N/A | #N/A | 4.750% | NA | NA |
| INDOIS 1.5 26 | 6/9/2026 | 3/18/2022 | 95.00 | #VALUE! | 1.500% | 2.7584% | NA |
| INDOIS 3.55 51 | 6/9/2051 | 3/18/2022 | 90.50 | 94.00 | 3.550% | 4.1098% | 3.8947% |