

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/21/2022

*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	3/24/2022	119.00	121.50	11.000%	4.9900%	4.2894%
FR44	9/15/2024	3/24/2022	112.85	115.50	10.000%	4.4751%	3.4353%
FR54	7/15/2031	3/24/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	3/24/2022	104.50	106.50	7.000%	5.9700%	5.5305%
FR61	5/15/2022	3/24/2022	100.80	102.40	7.000%	1.6802%	-8.3906%
FR62	4/15/2042	3/24/2022	96.75	100.00	6.375%	6.6706%	6.3745%
FR64	5/15/2028	3/24/2022	98.00	100.00	6.125%	6.5228%	6.1231%
FR65	5/15/2033	3/24/2022	98.00	100.40	6.625%	6.8833%	6.5724%
FR68	3/15/2034	3/24/2022	110.00	112.50	8.375%	7.1203%	6.8304%
FR70	3/15/2024	3/24/2022	107.50	109.00	8.375%	4.3853%	3.6310%
FR71	3/15/2029	3/24/2022	112.20	114.50	9.000%	6.7778%	6.3930%
FR72	5/15/2036	3/24/2022	109.00	111.00	8.250%	7.2224%	7.0102%
FR74	8/15/2032	3/24/2022	104.00	106.00	7.500%	6.9522%	6.6892%
FR75	5/15/2038	3/24/2022	102.50	104.10	7.500%	7.2336%	7.0688%
FR76	5/15/2048	3/24/2022	101.80	103.60	7.375%	7.2198%	7.0699%
FR77	5/15/2024	3/24/2022	107.40	109.15	8.125%	4.4750%	3.6608%
FR79	#N/A	3/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	3/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	3/24/2022	104.50	106.00	6.500%	4.9740%	4.4845%
FR83	4/15/2040	3/24/2022	101.00	103.50	7.500%	7.3980%	7.1511%
FR84	2/15/2026	3/24/2022	106.50	108.50	7.250%	5.3806%	4.8340%
FR86	4/15/2026	3/24/2022	99.90	101.50	5.500%	5.5265%	5.0861%
FR87	2/15/2031	3/24/2022	98.20	100.00	6.500%	6.7712%	6.4988%
FR88	6/15/2036	3/24/2022	97.50	99.50	6.250%	6.5208%	6.3024%
FR89	8/15/2051	3/24/2022	99.00	101.50	6.875%	6.9546%	6.7562%
FR90	4/15/2027	3/24/2022	97.80	99.50	5.125%	5.6290%	5.2377%
FR91	4/15/2032	3/24/2022	97.00	99.30	6.375%	6.7903%	6.4699%
FR92	6/15/2042	3/24/2022	99.40	101.85	7.125%	7.1802%	6.9519%
FR93	7/15/2037	3/24/2022	96.85	98.70	6.375%	NA	#NUM!
ORI15	#N/A	3/24/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	3/24/2022	102.00	103.80	6.800%	3.2387%	0.1234%
ORI17	7/15/2023	3/24/2022	103.00	105.00	6.400%	4.0522%	2.5340%
ORI18	10/15/2023	3/24/2022	102.50	104.50	5.700%	4.0470%	2.7597%
ORI19	2/15/2024	3/24/2022	101.80	103.50	5.570%	4.5767%	3.6583%
ORI20	10/15/2024	3/24/2022	100.60	102.35	4.950%	4.7001%	3.9828%
PBS04	2/15/2037	3/24/2022	96.00	99.00	6.100%	6.5229%	6.2030%
PBS05	4/15/2043	3/24/2022	97.50	101.00	6.750%	6.9776%	6.6604%
PBS17	10/15/2025	3/24/2022	103.50	105.50	6.125%	5.0467%	4.4495%
PBS27	5/15/2023	3/24/2022	103.00	105.00	6.500%	3.8076%	2.0815%
PBS29	3/15/2034	3/24/2022	98.90	100.75	6.375%	6.5084%	6.2848%
SR11	3/10/2022	3/24/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	3/24/2022	102.20	104.70	6.300%	3.9761%	1.4130%
SR13	9/10/2023	3/24/2022	102.50	105.00	6.050%	4.2856%	2.5729%
SR14	3/10/2024	3/24/2022	101.70	103.50	5.470%	4.5624%	3.6210%
SR15	9/10/2024	3/24/2022	100.80	102.50	5.100%	4.7545%	4.0313%
PBS33	6/15/2047	3/24/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	3/24/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	3/24/2022	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	3/24/2022	100.00	#VALUE!	3.300%	3.2954%	NA
INDON 3.75 22	4/25/2022	3/24/2022	100.00	#VALUE!	3.750%	3.6941%	NA
INDOIS 3.4 22	3/29/2022	3/24/2022	100.00	#VALUE!	3.400%	3.3456%	NA
INDON 3.375 23	4/15/2023	3/24/2022	101.00	103.50	3.375%	2.4203%	0.0974%
INDON 2.95 23	1/11/2023	3/24/2022	100.50	#VALUE!	2.950%	2.3203%	NA
INDOIS 4.35 24	9/10/2024	3/24/2022	105.00	106.80	4.350%	2.2628%	1.5390%
INDON 5.375 23	10/17/2023	3/24/2022	105.00	108.00	5.375%	2.1272%	0.2782%
INDOIS 3.75 23	3/1/2023	3/24/2022	101.00	#VALUE!	3.750%	2.6708%	NA
INDON 4.1 28	4/24/2028	3/24/2022	105.75	108.00	4.100%	3.0581%	2.6684%
INDON 3.05 51	3/12/2051	3/24/2022	88.00	94.00	3.050%	3.7310%	3.3762%
INDOIS 2.55 31	6/9/2031	3/24/2022	94.00	99.00	2.550%	3.3101%	2.6728%
INDON 3.35 71	3/12/2071	3/24/2022	80.00	89.00	3.350%	4.3366%	3.8501%
INDON 3.5 50	2/4/2050	3/24/2022	90.50	96.50	3.500%	4.0715%	3.7018%
INDON 4.75 29	2/11/2029	3/24/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	3/24/2022	95.00	#VALUE!	1.500%	2.7632%	NA
INDOIS 3.55 51	6/9/2051	3/24/2022	89.50	96.50	3.550%	4.1736%	3.7476%