

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/22/2022

*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	3/25/2022	119.00	121.50	11.000%	4.9860%	4.2850%
FR44	9/15/2024	3/25/2022	112.85	115.50	10.000%	4.4696%	3.4289%
FR54	7/15/2031	3/25/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	3/25/2022	104.50	106.50	7.000%	5.9695%	5.5299%
FR61	5/15/2022	3/25/2022	100.80	102.40	7.000%	1.5854%	-8.6680%
FR62	4/15/2042	3/25/2022	96.75	100.00	6.375%	6.6706%	6.3745%
FR64	5/15/2028	3/25/2022	98.00	100.00	6.125%	6.5230%	6.1231%
FR65	5/15/2033	3/25/2022	98.00	100.40	6.625%	6.8833%	6.5724%
FR68	3/15/2034	3/25/2022	110.00	112.50	8.375%	7.1201%	6.8301%
FR70	3/15/2024	3/25/2022	107.50	109.00	8.375%	4.3802%	3.6250%
FR71	3/15/2029	3/25/2022	112.20	114.50	9.000%	6.7771%	6.3922%
FR72	5/15/2036	3/25/2022	109.00	111.00	8.250%	7.2223%	7.0101%
FR74	8/15/2032	3/25/2022	104.00	106.00	7.500%	6.9521%	6.6890%
FR75	5/15/2038	3/25/2022	102.50	104.10	7.500%	7.2336%	7.0688%
FR76	5/15/2048	3/25/2022	101.80	103.60	7.375%	7.2198%	7.0699%
FR77	5/15/2024	3/25/2022	107.40	109.15	8.125%	4.4708%	3.6556%
FR79	#N/A	3/25/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	3/25/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	3/25/2022	104.50	106.00	6.500%	4.9729%	4.4830%
FR83	4/15/2040	3/25/2022	101.00	103.50	7.500%	7.3980%	7.1511%
FR84	2/15/2026	3/25/2022	106.50	108.50	7.250%	5.3794%	4.8325%
FR86	4/15/2026	3/25/2022	99.90	101.50	5.500%	5.5266%	5.0859%
FR87	2/15/2031	3/25/2022	98.20	100.00	6.500%	6.7712%	6.4988%
FR88	6/15/2036	3/25/2022	97.50	99.50	6.250%	6.5209%	6.3024%
FR89	8/15/2051	3/25/2022	99.00	101.50	6.875%	6.9546%	6.7562%
FR90	4/15/2027	3/25/2022	97.80	99.50	5.125%	5.6292%	5.2378%
FR91	4/15/2032	3/25/2022	97.00	99.30	6.375%	6.7904%	6.4699%
FR92	6/15/2042	3/25/2022	99.25	101.40	7.125%	7.1944%	6.9932%
FR93	7/15/2037	3/25/2022	96.85	98.70	6.375%	NA	#NUM!
ORI15	#N/A	3/25/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	3/25/2022	102.00	103.80	6.800%	3.2217%	0.0915%
ORI17	7/15/2023	3/25/2022	103.00	105.00	6.400%	4.0475%	2.5263%
ORI18	10/15/2023	3/25/2022	102.50	104.50	5.700%	4.0442%	2.7547%
ORI19	2/15/2024	3/25/2022	101.80	103.50	5.570%	4.5753%	3.6566%
ORI20	10/15/2024	3/25/2022	100.60	102.35	4.950%	4.6999%	3.9818%
PBS04	2/15/2037	3/25/2022	96.00	99.00	6.100%	6.5229%	6.2030%
PBS05	4/15/2043	3/25/2022	97.50	101.00	6.750%	6.9777%	6.6604%
PBS17	10/15/2025	3/25/2022	103.50	105.50	6.125%	5.0460%	4.4483%
PBS27	5/15/2023	3/25/2022	103.00	105.00	6.500%	3.8015%	2.0715%
PBS29	3/15/2034	3/25/2022	98.90	100.75	6.375%	6.5084%	6.2848%
SR11	3/10/2022	3/25/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	3/25/2022	102.20	104.70	6.300%	3.9697%	1.3998%
SR13	9/10/2023	3/25/2022	102.50	105.00	6.050%	4.2825%	2.5667%
SR14	3/10/2024	3/25/2022	101.70	103.50	5.470%	4.5612%	3.6185%
SR15	9/10/2024	3/25/2022	100.80	102.50	5.100%	4.7541%	4.0302%
PBS33	6/15/2047	3/25/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	3/25/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	3/25/2022	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	3/25/2022	100.00	#VALUE!	3.300%	3.2954%	NA
INDON 3.75 22	4/25/2022	3/25/2022	100.00	#VALUE!	3.750%	3.6937%	NA
INDOIS 3.4 22	3/29/2022	3/25/2022	100.00	#VALUE!	3.400%	3.3453%	NA
INDON 3.375 23	4/15/2023	3/25/2022	101.00	103.50	3.375%	2.4179%	0.0892%
INDON 2.95 23	1/11/2023	3/25/2022	100.50	#VALUE!	2.950%	2.3182%	NA
INDOIS 4.35 24	9/10/2024	3/25/2022	102.80	105.80	4.350%	3.1656%	1.9369%
INDON 5.375 23	10/17/2023	3/25/2022	104.00	108.00	5.375%	2.7551%	0.2697%
INDOIS 3.75 23	3/1/2023	3/25/2022	101.00	#VALUE!	3.750%	2.6677%	NA
INDON 4.1 28	4/24/2028	3/25/2022	104.00	108.00	4.100%	3.3676%	2.6678%
INDON 3.05 51	3/12/2051	3/25/2022	86.00	93.00	3.050%	3.8566%	3.4332%
INDOIS 2.55 31	6/9/2031	3/25/2022	94.00	99.00	2.550%	3.3103%	2.6729%
INDON 3.35 71	3/12/2071	3/25/2022	79.00	89.00	3.350%	4.3961%	3.8501%
INDON 3.5 50	2/4/2050	3/25/2022	88.00	95.00	3.500%	4.2355%	3.7913%
INDON 4.75 29	2/11/2029	3/25/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	3/25/2022	93.00	#VALUE!	1.500%	3.2910%	NA
INDOIS 3.55 51	6/9/2051	3/25/2022	89.50	96.50	3.550%	4.1736%	3.7476%