

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/29/2022

*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	4/1/2022	119.00	121.50	11.000%	4.9582%	4.2541%
FR44	9/15/2024	4/1/2022	112.85	115.50	10.000%	4.4315%	3.3840%
FR54	7/15/2031	4/1/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/1/2022	104.50	106.50	7.000%	5.9665%	5.5255%
FR61	5/15/2022	4/1/2022	100.80	102.40	7.000%	0.8108%	-10.9391%
FR62	4/15/2042	4/1/2022	-	99.55	6.375%	NA	6.4148%
FR64	5/15/2028	4/1/2022	98.40	100.50	6.125%	6.4432%	6.0245%
FR65	5/15/2033	4/1/2022	98.00	100.40	6.625%	6.8838%	6.5724%
FR68	3/15/2034	4/1/2022	110.00	112.50	8.375%	7.1186%	6.8284%
FR70	3/15/2024	4/1/2022	107.50	109.00	8.375%	4.3440%	3.5823%
FR71	3/15/2029	4/1/2022	112.20	114.50	9.000%	6.7722%	6.3866%
FR72	5/15/2036	4/1/2022	109.00	111.00	8.250%	7.2216%	7.0093%
FR74	8/15/2032	4/1/2022	104.00	106.00	7.500%	6.9512%	6.6878%
FR75	5/15/2038	4/1/2022	102.50	104.10	7.500%	7.2335%	7.0686%
FR76	5/15/2048	4/1/2022	101.80	103.60	7.375%	7.2198%	7.0700%
FR77	5/15/2024	4/1/2022	107.40	109.15	8.125%	4.4410%	3.6190%
FR79	#N/A	4/1/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/1/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/1/2022	104.50	106.00	6.500%	4.9647%	4.4722%
FR83	4/15/2040	4/1/2022	101.00	103.50	7.500%	7.3981%	7.1511%
FR84	2/15/2026	4/1/2022	106.50	108.50	7.250%	5.3711%	4.8218%
FR86	4/15/2026	4/1/2022	99.90	101.50	5.500%	5.5270%	5.0844%
FR87	2/15/2031	4/1/2022	98.20	100.00	6.500%	6.7715%	6.4986%
FR88	6/15/2036	4/1/2022	96.75	99.00	6.250%	6.6047%	6.3566%
FR89	8/15/2051	4/1/2022	99.00	101.50	6.875%	6.9545%	6.7561%
FR90	4/15/2027	4/1/2022	97.80	99.50	5.125%	5.6312%	5.2984%
FR91	4/15/2032	4/1/2022	97.00	99.30	6.375%	6.7912%	6.4702%
FR92	6/15/2042	4/1/2022	99.00	101.30	7.125%	7.2183%	7.0024%
FR93	7/15/2037	4/1/2022	97.10	99.00	6.375%	NA	#NUM!
ORI15	#N/A	4/1/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/1/2022	102.00	103.80	6.800%	3.0981%	-0.1402%
ORI17	7/15/2023	4/1/2022	103.00	105.00	6.400%	4.0141%	2.4710%
ORI18	10/15/2023	4/1/2022	102.50	104.50	5.700%	4.0245%	2.7196%
ORI19	2/15/2024	4/1/2022	101.80	103.50	5.570%	4.5654%	3.6366%
ORI20	10/15/2024	4/1/2022	100.60	102.35	4.950%	4.6982%	3.9750%
PBS04	2/15/2037	4/1/2022	96.00	99.00	6.100%	6.5231%	6.2030%
PBS05	4/15/2043	4/1/2022	97.50	101.00	6.750%	6.9779%	6.6606%
PBS17	10/15/2025	4/1/2022	103.50	105.50	6.125%	5.0408%	4.4402%
PBS27	5/15/2023	4/1/2022	103.00	105.00	6.500%	3.7578%	1.9985%
PBS29	3/15/2034	4/1/2022	98.90	100.75	6.375%	6.5083%	6.2845%
SR11	3/10/2022	4/1/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	4/1/2022	102.20	104.70	6.300%	3.9241%	1.3049%
SR13	9/10/2023	4/1/2022	102.50	105.00	6.050%	4.2600%	2.5230%
SR14	3/10/2024	4/1/2022	101.70	103.50	5.470%	4.5526%	3.6013%
SR15	9/10/2024	4/1/2022	100.80	102.50	5.100%	4.7514%	4.0222%
PBS33	6/15/2047	4/1/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/1/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/1/2022	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	4/1/2022	100.00	#VALUE!	3.300%	3.2956%	NA
INDON 3.75 22	4/25/2022	4/1/2022	100.00	#VALUE!	3.750%	3.6911%	NA
INDOIS 3.4 22	3/29/2022	4/1/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/1/2022	101.00	103.50	3.375%	2.4010%	0.0304%
INDON 2.95 23	1/11/2023	4/1/2022	100.50	#VALUE!	2.950%	2.3028%	NA
INDOIS 4.35 24	9/10/2024	4/1/2022	102.80	105.80	4.350%	3.1568%	1.9191%
INDON 5.375 23	10/17/2023	4/1/2022	104.00	108.00	5.375%	2.7245%	0.2098%
INDOIS 3.75 23	3/1/2023	4/1/2022	101.00	#VALUE!	3.750%	2.6455%	NA
INDON 4.1 28	4/24/2028	4/1/2022	104.00	108.00	4.100%	3.3657%	2.6639%
INDON 3.05 51	3/12/2051	4/1/2022	86.00	93.00	3.050%	3.8569%	3.4334%
INDOIS 2.55 31	6/9/2031	4/1/2022	94.00	98.00	2.550%	3.3117%	2.7979%
INDON 3.35 71	3/12/2071	4/1/2022	79.00	86.00	3.350%	4.3962%	4.0034%
INDON 3.5 50	2/4/2050	4/1/2022	88.00	94.00	3.500%	4.2358%	3.8522%
INDON 4.75 29	2/11/2029	4/1/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/1/2022	93.00	#VALUE!	1.500%	3.2990%	NA
INDOIS 3.55 51	6/9/2051	4/1/2022	89.00	94.00	3.550%	4.2060%	3.8949%