

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 3/30/2022

*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	4/4/2022	117.50	121.00	11.000%	5.3858%	4.3891%
FR44	9/15/2024	4/4/2022	111.00	113.95	10.000%	5.1767%	3.9870%
FR54	7/15/2031	4/4/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/4/2022	104.50	106.50	7.000%	5.9661%	5.5248%
FR61	5/15/2022	4/4/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	4/4/2022	94.00	99.00	6.375%	6.9330%	6.4643%
FR64	5/15/2028	4/4/2022	98.20	100.00	6.125%	6.4838%	6.1233%
FR65	5/15/2033	4/4/2022	96.75	99.25	6.625%	7.0499%	6.7205%
FR68	3/15/2034	4/4/2022	108.80	111.00	8.375%	7.2608%	7.0012%
FR70	3/15/2024	4/4/2022	107.50	109.00	8.375%	4.3388%	3.5762%
FR71	3/15/2029	4/4/2022	112.00	114.50	9.000%	6.8056%	6.3858%
FR72	5/15/2036	4/4/2022	108.00	110.50	8.250%	7.3297%	7.0618%
FR74	8/15/2032	4/4/2022	103.50	105.70	7.500%	7.0180%	6.2767%
FR75	5/15/2038	4/4/2022	101.75	103.80	7.500%	7.3121%	7.0992%
FR76	5/15/2048	4/4/2022	100.75	103.00	7.375%	7.3092%	7.1195%
FR77	5/15/2024	4/4/2022	107.00	108.95	8.125%	4.6272%	3.7069%
FR79	#N/A	4/4/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/4/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/4/2022	103.50	106.00	6.500%	5.2970%	4.4707%
FR83	4/15/2040	4/4/2022	101.50	103.75	7.500%	7.3481%	7.1269%
FR84	2/15/2026	4/4/2022	106.00	108.00	7.250%	5.5092%	4.9565%
FR86	4/15/2026	4/4/2022	99.90	101.50	5.500%	5.5271%	5.0842%
FR87	2/15/2031	4/4/2022	97.90	99.80	6.500%	6.8176%	6.5286%
FR88	6/15/2036	4/4/2022	96.75	99.00	6.250%	6.6047%	6.3566%
FR89	8/15/2051	4/4/2022	98.00	100.00	6.875%	7.0361%	6.8742%
FR90	4/15/2027	4/4/2022	97.80	99.50	5.125%	5.6315%	5.2385%
FR91	4/15/2032	4/4/2022	96.75	99.30	6.375%	6.8268%	6.4703%
FR92	6/15/2042	4/4/2022	98.00	100.85	7.125%	7.3145%	7.0441%
FR93	7/15/2037	4/4/2022	97.10	99.00	6.375%	NA	#NUM!
ORI15	#N/A	4/4/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/4/2022	100.00	103.80	6.800%	6.7960%	-0.1747%
ORI17	7/15/2023	4/4/2022	103.00	105.00	6.400%	4.0092%	2.4630%
ORI18	10/15/2023	4/4/2022	101.75	104.00	5.700%	4.5197%	3.0385%
ORI19	2/15/2024	4/4/2022	101.80	103.50	5.570%	4.5639%	3.6339%
ORI20	10/15/2024	4/4/2022	100.60	102.35	4.950%	4.6980%	3.9740%
PBS04	2/15/2037	4/4/2022	96.00	99.00	6.100%	6.5231%	6.2030%
PBS05	4/15/2043	4/4/2022	97.50	101.00	6.750%	6.9779%	6.6606%
PBS17	10/15/2025	4/4/2022	102.75	104.50	6.125%	5.2689%	4.7379%
PBS27	5/15/2023	4/4/2022	102.50	104.50	6.500%	4.1999%	2.4250%
PBS29	3/15/2034	4/4/2022	98.20	100.40	6.375%	6.5945%	6.3264%
SR11	3/10/2022	4/4/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	4/4/2022	102.00	104.00	6.300%	4.1311%	2.0182%
SR13	9/10/2023	4/4/2022	102.50	105.00	6.050%	4.2568%	2.5166%
SR14	3/10/2024	4/4/2022	101.70	103.75	5.470%	4.5513%	3.4680%
SR15	9/10/2024	4/4/2022	100.80	102.50	5.100%	4.7510%	4.0211%
PBS33	6/15/2047	4/4/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/4/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/4/2022	99	100.75	5.875%	6.0647%	5.7318%

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	4/4/2022	100.00	#VALUE!	3.300%	3.2956%	NA
INDON 3.75 22	4/25/2022	4/4/2022	100.00	#VALUE!	3.750%	3.6907%	NA
INDOIS 3.4 22	3/29/2022	4/4/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/4/2022	101.00	103.50	3.375%	2.3985%	0.0218%
INDON 2.95 23	1/11/2023	4/4/2022	100.50	#VALUE!	2.950%	2.3006%	NA
INDOIS 4.35 24	9/10/2024	4/4/2022	102.80	105.80	4.350%	3.1555%	1.9166%
INDON 5.375 23	10/17/2023	4/4/2022	104.00	108.00	5.375%	2.7201%	0.2012%
INDOIS 3.75 23	3/1/2023	4/4/2022	101.00	#VALUE!	3.750%	2.6422%	NA
INDON 4.1 28	4/24/2028	4/4/2022	104.00	108.00	4.100%	3.3654%	2.6633%
INDON 3.05 51	3/12/2051	4/4/2022	85.00	93.00	3.050%	3.9212%	3.4334%
INDOIS 2.55 31	6/9/2031	4/4/2022	94.00	98.00	2.550%	3.3119%	2.7979%
INDON 3.35 71	3/12/2071	4/4/2022	78.00	86.00	3.350%	4.4569%	4.0034%
INDON 3.5 50	2/4/2050	4/4/2022	88.00	94.00	3.500%	4.2359%	3.8522%
INDON 4.75 29	2/11/2029	4/4/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/4/2022	93.00	#VALUE!	1.500%	3.3001%	NA
INDOIS 3.55 51	6/9/2051	4/4/2022	90.00	96.00	3.550%	4.1419%	3.7767%