

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/4/2022

*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	4/7/2022	117.50	121.00	11.000%	5.3671%	4.3673%
FR44	9/15/2024	4/7/2022	111.00	113.95	10.000%	5.1526%	3.9573%
FR54	7/15/2031	4/7/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/7/2022	104.50	106.50	7.000%	5.9639%	5.5217%
FR61	5/15/2022	4/7/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	4/7/2022	94.00	99.00	6.375%	6.9333%	6.4845%
FR64	5/15/2028	4/7/2022	98.20	100.00	6.125%	6.4846%	6.1234%
FR65	5/15/2033	4/7/2022	96.75	99.25	6.625%	7.0504%	6.7206%
FR68	3/15/2034	4/7/2022	108.80	111.00	8.375%	7.2599%	7.0001%
FR70	3/15/2024	4/7/2022	107.50	109.00	8.375%	4.3125%	3.5452%
FR71	3/15/2029	4/7/2022	112.00	114.50	9.000%	6.8021%	6.3818%
FR72	5/15/2036	4/7/2022	108.00	110.50	8.250%	7.3294%	7.0613%
FR74	8/15/2032	4/7/2022	103.50	105.70	7.500%	7.0175%	6.7259%
FR75	5/15/2038	4/7/2022	101.75	103.80	7.500%	7.3121%	7.0992%
FR76	5/15/2048	4/7/2022	100.75	103.00	7.375%	7.3092%	7.1195%
FR77	5/15/2024	4/7/2022	107.00	108.95	8.125%	4.6067%	3.6809%
FR79	#N/A	4/7/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/7/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/7/2022	103.50	106.00	6.500%	5.2924%	4.4629%
FR83	4/15/2040	4/7/2022	101.50	103.75	7.500%	7.3482%	7.1269%
FR84	2/15/2026	4/7/2022	106.00	108.00	7.250%	5.5037%	4.9493%
FR86	4/15/2026	4/7/2022	99.90	101.50	5.500%	5.5274%	5.0831%
FR87	2/15/2031	4/7/2022	97.90	99.80	6.500%	6.8179%	6.5285%
FR88	6/15/2036	4/7/2022	96.00	98.50	6.250%	6.6894%	6.4112%
FR89	8/15/2051	4/7/2022	97.75	100.00	6.875%	7.0567%	6.8741%
FR90	4/15/2027	4/7/2022	97.80	99.50	5.125%	5.6329%	5.2389%
FR91	4/15/2032	4/7/2022	96.75	99.30	6.375%	6.8274%	6.4706%
FR92	6/15/2042	4/7/2022	98.00	100.85	7.125%	7.3146%	7.0441%
FR93	7/15/2037	4/7/2022	97.10	99.00	6.375%	NA	#NUM!
ORI15	#N/A	4/7/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/7/2022	100.00	103.80	6.800%	6.7970%	-0.3523%
ORI17	7/15/2023	4/7/2022	103.00	105.00	6.400%	3.9847%	2.4224%
ORI18	10/15/2023	4/7/2022	101.75	104.00	5.700%	4.5097%	3.0156%
ORI19	2/15/2024	4/7/2022	101.80	103.50	5.570%	4.5568%	3.6201%
ORI20	10/15/2024	4/7/2022	100.60	102.35	4.950%	4.6968%	3.9691%
PBS04	2/15/2037	4/7/2022	96.00	99.00	6.100%	6.5233%	6.2030%
PBS05	4/15/2043	4/7/2022	97.50	101.00	6.750%	6.9781%	6.6607%
PBS17	10/15/2025	4/7/2022	102.75	104.50	6.125%	5.2660%	4.7331%
PBS27	5/15/2023	4/7/2022	102.50	104.50	6.500%	4.1730%	2.3770%
PBS29	3/15/2034	4/7/2022	98.00	100.40	6.375%	6.6193%	6.3262%
SR11	3/10/2022	4/7/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	4/7/2022	102.00	104.00	6.300%	4.1002%	1.9579%
SR13	9/10/2023	4/7/2022	102.50	105.00	6.050%	4.2404%	2.4846%
SR14	3/10/2024	4/7/2022	101.70	103.75	5.470%	4.5451%	3.4546%
SR15	9/10/2024	4/7/2022	100.80	102.50	5.100%	4.7491%	4.0154%
PBS33	6/15/2047	4/7/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/7/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/7/2022	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	4/7/2022	100.00	#VALUE!	3.300%	3.2958%	NA
INDON 3.75 22	4/25/2022	4/7/2022	100.00	#VALUE!	3.750%	3.6888%	NA
INDOIS 3.4 22	3/29/2022	4/7/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/7/2022	101.00	103.50	3.375%	2.3860%	-0.0218%
INDON 2.95 23	1/11/2023	4/7/2022	100.50	#VALUE!	2.950%	2.2891%	NA
INDOIS 4.35 24	9/10/2024	4/7/2022	102.80	105.80	4.350%	3.1492%	1.9037%
INDON 5.375 23	10/17/2023	4/7/2022	104.00	108.00	5.375%	2.6977%	0.1573%
INDOIS 3.75 23	3/1/2023	4/7/2022	101.00	#VALUE!	3.750%	2.6257%	NA
INDON 4.1 28	4/24/2028	4/7/2022	104.00	108.00	4.100%	3.3640%	2.6605%
INDON 3.05 51	3/12/2051	4/7/2022	85.00	93.00	3.050%	3.9214%	3.4335%
INDOIS 2.55 31	6/9/2031	4/7/2022	94.00	98.00	2.550%	3.3130%	2.7983%
INDON 3.35 71	3/12/2071	4/7/2022	78.00	87.00	3.350%	4.4570%	3.9515%
INDON 3.5 50	2/4/2050	4/7/2022	88.00	96.00	3.500%	4.2361%	3.7316%
INDON 4.75 29	2/11/2029	4/7/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/7/2022	93.00	#VALUE!	1.500%	3.3059%	NA
INDOIS 3.55 51	6/9/2051	4/7/2022	91.00	97.50	3.550%	4.0789%	3.6902%