

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/5/2022

*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	4/8/2022	117.00	120.50	11.000%	5.5093%	4.5036%
FR44	9/15/2024	4/8/2022	111.00	113.95	10.000%	5.1477%	3.9513%
FR54	7/15/2031	4/8/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/8/2022	104.50	106.50	7.000%	5.9635%	5.5210%
FR61	5/15/2022	4/8/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	4/8/2022	94.00	99.00	6.375%	6.9334%	6.4645%
FR64	5/15/2028	4/8/2022	98.50	100.50	6.125%	6.4240%	6.0244%
FR65	5/15/2033	4/8/2022	96.75	99.25	6.625%	7.0505%	6.7207%
FR68	3/15/2034	4/8/2022	108.80	111.00	8.375%	7.2597%	6.9999%
FR70	3/15/2024	4/8/2022	107.50	109.00	8.375%	4.3073%	3.5389%
FR71	3/15/2029	4/8/2022	112.00	114.50	9.000%	6.8015%	6.3810%
FR72	5/15/2036	4/8/2022	108.00	110.30	8.250%	7.3293%	7.0823%
FR74	8/15/2032	4/8/2022	103.50	105.70	7.500%	7.0174%	6.7258%
FR75	5/15/2038	4/8/2022	101.75	103.80	7.500%	7.3121%	7.0991%
FR76	5/15/2048	4/8/2022	100.75	103.00	7.375%	7.3093%	7.1195%
FR77	5/15/2024	4/8/2022	107.00	108.95	8.125%	4.6026%	3.6757%
FR79	#N/A	4/8/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/8/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/8/2022	103.50	106.00	6.500%	5.2915%	4.4613%
FR83	4/15/2040	4/8/2022	101.50	103.75	7.500%	7.3482%	7.1269%
FR84	2/15/2026	4/8/2022	106.00	108.00	7.250%	5.5025%	4.9478%
FR86	4/15/2026	4/8/2022	99.90	101.50	5.500%	5.5275%	5.0829%
FR87	2/15/2031	4/8/2022	97.90	99.80	6.500%	6.8179%	6.5285%
FR88	6/15/2036	4/8/2022	96.00	98.50	6.250%	6.6894%	6.4113%
FR89	8/15/2051	4/8/2022	97.75	100.00	6.875%	7.0567%	6.8741%
FR90	4/15/2027	4/8/2022	97.80	99.50	5.125%	5.6331%	5.2909%
FR91	4/15/2032	4/8/2022	96.75	99.30	6.375%	6.8275%	6.4706%
FR92	6/15/2042	4/8/2022	98.00	100.85	7.125%	7.3146%	7.0441%
FR93	7/15/2037	4/8/2022	97.10	99.00	6.375%	NA	#NUM!
ORI15	#N/A	4/8/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/8/2022	100.00	103.80	6.800%	6.7972%	-0.3890%
ORI17	7/15/2023	4/8/2022	103.00	105.00	6.400%	3.9797%	2.4141%
ORI18	10/15/2023	4/8/2022	101.75	104.00	5.700%	4.5077%	3.0109%
ORI19	2/15/2024	4/8/2022	101.80	103.50	5.570%	4.5553%	3.6173%
ORI20	10/15/2024	4/8/2022	100.60	102.35	4.950%	4.6966%	3.9681%
PBS04	2/15/2037	4/8/2022	96.00	99.00	6.100%	6.5233%	6.2030%
PBS05	4/15/2043	4/8/2022	97.50	101.00	6.750%	6.9782%	6.6607%
PBS17	10/15/2025	4/8/2022	102.75	104.50	6.125%	5.2654%	4.7322%
PBS27	5/15/2023	4/8/2022	102.50	104.50	6.500%	4.1675%	2.3673%
PBS29	3/15/2034	4/8/2022	98.00	100.40	6.375%	6.6193%	6.3262%
SR11	3/10/2022	4/8/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	4/8/2022	102.00	104.00	6.300%	4.0940%	1.9456%
SR13	9/10/2023	4/8/2022	102.50	105.00	6.050%	4.2370%	2.4781%
SR14	3/10/2024	4/8/2022	101.70	103.75	5.470%	4.5438%	3.4519%
SR15	9/10/2024	4/8/2022	100.80	102.50	5.100%	4.7487%	4.0142%
PBS33	6/15/2047	4/8/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/8/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/8/2022	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	4/8/2022	100.00	#VALUE!	3.300%	3.2958%	NA
INDON 3.75 22	4/25/2022	4/8/2022	100.00	#VALUE!	3.750%	3.6884%	NA
INDOIS 3.4 22	3/29/2022	4/8/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/8/2022	101.00	103.50	3.375%	2.3835%	-0.0306%
INDON 2.95 23	1/11/2023	4/8/2022	100.50	#VALUE!	2.950%	2.2867%	NA
INDOIS 4.35 24	9/10/2024	4/8/2022	102.80	105.80	4.350%	3.1479%	1.9011%
INDON 5.375 23	10/17/2023	4/8/2022	104.00	108.00	5.375%	2.6932%	0.1484%
INDOIS 3.75 23	3/1/2023	4/8/2022	101.00	#VALUE!	3.750%	2.6224%	NA
INDON 4.1 28	4/24/2028	4/8/2022	104.00	108.00	4.100%	3.3637%	2.6599%
INDON 3.05 51	3/12/2051	4/8/2022	85.00	93.00	3.050%	3.9214%	3.4335%
INDOIS 2.55 31	6/9/2031	4/8/2022	94.00	98.00	2.550%	3.3132%	2.7983%
INDON 3.35 71	3/12/2071	4/8/2022	78.00	87.00	3.350%	4.4570%	3.9515%
INDON 3.5 50	2/4/2050	4/8/2022	88.00	96.00	3.500%	4.2361%	3.7316%
INDON 4.75 29	2/11/2029	4/8/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/8/2022	93.00	#VALUE!	1.500%	3.3071%	NA
INDOIS 3.55 51	6/9/2051	4/8/2022	91.00	97.50	3.550%	4.0789%	3.6902%