

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/6/2022

\*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	4/11/2022			120.00	11.000%	4.6408%
FR44	9/15/2024	4/11/2022	111.00	113.95	10.000%	5.1429%	3.9453%
FR54	7/15/2031	4/11/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/11/2022	104.50	106.50	7.000%	5.9630%	5.5204%
FR61	5/15/2022	4/11/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	4/11/2022	94.00	99.00	6.375%	6.9335%	6.4645%
FR64	5/15/2028	4/11/2022	98.50	100.50	6.125%	6.4241%	6.0244%
FR65	5/15/2033	4/11/2022	96.75	99.25	6.625%	7.0506%	6.7207%
FR68	3/15/2034	4/11/2022	108.80	111.00	8.375%	7.2595%	6.9997%
FR70	3/15/2024	4/11/2022	107.50	109.00	8.375%	4.3019%	3.5327%
FR71	3/15/2029	4/11/2022	112.00	114.50	9.000%	6.8008%	6.3802%
FR72	5/15/2036	4/11/2022	108.00	110.30	8.250%	7.3292%	7.0822%
FR74	8/15/2032	4/11/2022	103.50	105.70	7.500%	7.0173%	6.7256%
FR75	5/15/2038	4/11/2022	101.75	103.80	7.500%	7.3121%	7.0991%
FR76	5/15/2048	4/11/2022	100.75	103.00	7.375%	7.3093%	7.1195%
FR77	5/15/2024	4/11/2022	107.00	108.95	8.125%	4.5984%	3.6704%
FR79	#N/A	4/11/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/11/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/11/2022	103.50	106.00	6.500%	5.2906%	4.4598%
FR83	4/15/2040	4/11/2022	101.50	103.75	7.500%	7.3482%	7.1269%
FR84	2/15/2026	4/11/2022	106.00	108.00	7.250%	5.5014%	4.9463%
FR86	4/15/2026	4/11/2022	99.90	101.50	5.500%	5.5276%	5.0827%
FR87	2/15/2031	4/11/2022	97.90	99.80	6.500%	6.8180%	6.5285%
FR88	6/15/2036	4/11/2022	96.00	98.50	6.250%	6.6895%	6.4113%
FR89	8/15/2051	4/11/2022	97.75	100.00	6.875%	7.0566%	6.8741%
FR90	4/15/2027	4/11/2022	97.80	99.50	5.125%	5.6334%	5.2919%
FR91	4/15/2032	4/11/2022	96.75	99.30	6.375%	6.8277%	6.4707%
FR92	6/15/2042	4/11/2022	98.00	100.85	7.125%	7.3146%	7.0441%
FR93	7/15/2037	4/11/2022	96.90	98.70	6.375%	NA	#NUM!
ORI15	#N/A	4/11/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/11/2022	100.00	103.80	6.800%	6.7975%	-0.4260%
ORI17	7/15/2023	4/11/2022	103.00	105.00	6.400%	3.9747%	2.4059%
ORI18	10/15/2023	4/11/2022	101.75	104.00	5.700%	4.5056%	3.0063%
ORI19	2/15/2024	4/11/2022	101.80	103.50	5.570%	4.5539%	3.6145%
ORI20	10/15/2024	4/11/2022	100.60	102.35	4.950%	4.6963%	3.9671%
PBS04	2/15/2037	4/11/2022	96.00	99.00	6.100%	6.5234%	6.2030%
PBS05	4/15/2043	4/11/2022	97.50	101.00	6.750%	6.9782%	6.6607%
PBS17	10/15/2025	4/11/2022	102.75	104.50	6.125%	5.2648%	4.7312%
PBS27	5/15/2023	4/11/2022	102.50	104.50	6.500%	4.1620%	2.3575%
PBS29	3/15/2034	4/11/2022	98.00	100.40	6.375%	6.6193%	6.3261%
SR11	3/10/2022	4/11/2022	100.00	#VALUE!	8.050%	NA	#VALUE!
SR12	3/10/2023	4/11/2022	102.00	104.00	6.300%	4.0877%	1.9332%
SR13	9/10/2023	4/11/2022	102.50	105.00	6.050%	4.2337%	2.4716%
SR14	3/10/2024	4/11/2022	101.70	103.75	5.470%	4.5426%	3.4492%
SR15	9/10/2024	4/11/2022	100.80	102.50	5.100%	4.7483%	4.0131%
PBS33	6/15/2047	4/11/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/11/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/11/2022	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	4/11/2022	100.00	#VALUE!	3.300%	3.2959%	NA
INDON 3.75 22	4/25/2022	4/11/2022	100.00	#VALUE!	3.750%	3.6881%	NA
INDOIS 3.4 22	3/29/2022	4/11/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/11/2022	100.50	102.50	3.375%	2.8758%	0.9181%
INDON 2.95 23	1/11/2023	4/11/2022	100.30	#VALUE!	2.950%	2.5485%	NA
INDOIS 4.35 24	9/10/2024	4/11/2022	102.80	105.80	4.350%	3.1466%	1.8985%
INDON 5.375 23	10/17/2023	4/11/2022	104.00	108.00	5.375%	2.6886%	0.1396%
INDOIS 3.75 23	3/1/2023	4/11/2022	101.00	#VALUE!	3.750%	2.6190%	NA
INDON 4.1 28	4/24/2028	4/11/2022	104.00	108.00	4.100%	3.3634%	2.6594%
INDON 3.05 51	3/12/2051	4/11/2022	85.00	93.00	3.050%	3.9215%	3.4335%
INDOIS 2.55 31	6/9/2031	4/11/2022	94.00	98.00	2.550%	3.3134%	2.7984%
INDON 3.35 71	3/12/2071	4/11/2022	78.00	85.00	3.350%	4.4571%	4.0565%
INDON 3.5 50	2/4/2050	4/11/2022	88.00	96.00	3.500%	4.2362%	3.7316%
INDON 4.75 29	2/11/2029	4/11/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/11/2022	93.00	#VALUE!	1.500%	3.3082%	NA
INDOIS 3.55 51	6/9/2051	4/11/2022	91.00	97.50	3.550%	4.0790%	3.6903%