

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/7/2022

*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	4/12/2022			120.00	11.000%	NA	4.6366%
FR44	9/15/2024	4/12/2022	111.00	113.95	10.000%	5.1380%	3.9393%	
FR54	7/15/2031	4/12/2022	NA	#VALUE!	9.500%	NA	#VALUE!	
FR59	5/15/2027	4/12/2022	104.50	106.50	7.000%	5.9626%	5.5197%	
FR61	5/15/2022	4/12/2022	-	#VALUE!	7.000%	NA	#VALUE!	
FR62	4/15/2042	4/12/2022	94.00	99.00	6.375%	6.9335%	6.4646%	
FR64	5/15/2028	4/12/2022	98.50	100.50	6.125%	6.4243%	6.0244%	
FR65	5/15/2033	4/12/2022	96.75	99.25	6.625%	7.0507%	6.7207%	
FR68	3/15/2034	4/12/2022	108.80	111.00	8.375%	7.2593%	6.9994%	
FR70	3/15/2024	4/12/2022	107.50	109.00	8.375%	4.2966%	3.5264%	
FR71	3/15/2029	4/12/2022	112.00	114.50	9.000%	6.8001%	6.3794%	
FR72	5/15/2036	4/12/2022	108.00	110.30	8.250%	7.3291%	7.0821%	
FR74	8/15/2032	4/12/2022	103.50	105.70	7.500%	7.0171%	6.7255%	
FR75	5/15/2038	4/12/2022	101.75	103.80	7.500%	7.3121%	7.0991%	
FR76	5/15/2048	4/12/2022	100.75	103.00	7.375%	7.3093%	7.1195%	
FR77	5/15/2024	4/12/2022	107.00	108.95	8.125%	4.5943%	3.6652%	
FR79	#N/A	4/12/2022	#N/A	#N/A	#N/A	#N/A	#N/A	
FR80	#N/A	4/12/2022	#N/A	#N/A	#N/A	#N/A	#N/A	
FR81	6/15/2025	4/12/2022	103.50	106.00	6.500%	5.2896%	4.4582%	
FR83	4/15/2040	4/12/2022	101.50	103.75	7.500%	7.3482%	7.1269%	
FR84	2/15/2026	4/12/2022	106.00	108.00	7.250%	5.5003%	4.9449%	
FR86	4/15/2026	4/12/2022	99.90	101.50	5.500%	5.5276%	5.0825%	
FR87	2/15/2031	4/12/2022	97.90	99.80	6.500%	6.8180%	6.5285%	
FR88	6/15/2036	4/12/2022	96.00	98.50	6.250%	6.6896%	6.4113%	
FR89	8/15/2051	4/12/2022	97.75	100.00	6.875%	7.0566%	6.8741%	
FR90	4/15/2027	4/12/2022	97.80	99.50	5.125%	5.6337%	5.2922%	
FR91	4/15/2032	4/12/2022	96.75	98.75	6.375%	6.8278%	6.5467%	
FR92	6/15/2042	4/12/2022	98.50	101.00	7.125%	7.2664%	7.0302%	
FR93	7/15/2037	4/12/2022	96.40	98.40	6.375%	NA	#NUM!	
ORI15	#N/A	4/12/2022	#N/A	#N/A	#N/A	#N/A	#N/A	
ORI16	10/15/2022	4/12/2022	100.00	103.80	6.800%	6.7977%	-0.4634%	
ORI17	7/15/2023	4/12/2022	103.00	105.00	6.400%	3.9697%	2.3975%	
ORI18	10/15/2023	4/12/2022	101.75	104.00	5.700%	4.5036%	3.0016%	
ORI19	2/15/2024	4/12/2022	101.80	103.50	5.570%	4.5524%	3.6117%	
ORI20	10/15/2024	4/12/2022	100.60	102.35	4.950%	4.6961%	3.9661%	
PBS04	2/15/2037	4/12/2022	96.00	99.00	6.100%	6.5234%	6.2030%	
PBS05	4/15/2043	4/12/2022	97.50	101.00	6.750%	6.9783%	6.6607%	
PBS17	10/15/2025	4/12/2022	102.75	104.50	6.125%	5.2643%	4.7303%	
PBS27	5/15/2023	4/12/2022	102.50	104.50	6.500%	4.1565%	2.3477%	
PBS29	3/15/2034	4/12/2022	98.00	100.40	6.375%	6.6193%	6.3261%	
SR11	3/10/2022	4/12/2022	100.00	#VALUE!	8.050%	NA	#VALUE!	
SR12	3/10/2023	4/12/2022	102.00	104.00	6.300%	4.0813%	1.9208%	
SR13	9/10/2023	4/12/2022	102.50	105.00	6.050%	4.2304%	2.4651%	
SR14	3/10/2024	4/12/2022	101.70	103.75	5.470%	4.5413%	3.4465%	
SR15	9/10/2024	4/12/2022	100.80	102.50	5.100%	4.7479%	4.0119%	
PBS33	6/15/2047	4/12/2022	98.50	101.00	6.750%	NA	#NUM!	
PBS34	6/15/2039	4/12/2022	99	101.00	6.500%	NA	#NUM!	
PBS30	7/15/2028	4/12/2022	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	4/12/2022	100.00	#VALUE!	3.300%	3.2959%	NA
INDON 3.75 22	4/25/2022	4/12/2022	100.00	#VALUE!	3.750%	3.6877%	NA
INDOIS 3.4 22	3/29/2022	4/12/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/12/2022	100.50	102.50	3.375%	2.8745%	0.9116%
INDON 2.95 23	1/11/2023	4/12/2022	100.30	#VALUE!	2.950%	2.5471%	NA
INDOIS 4.35 24	9/10/2024	4/12/2022	102.80	105.80	4.350%	3.1453%	1.8959%
INDON 5.375 23	10/17/2023	4/12/2022	104.00	108.00	5.375%	2.6841%	0.1306%
INDOIS 3.75 23	3/1/2023	4/12/2022	101.00	#VALUE!	3.750%	2.6156%	NA
INDON 4.1 28	4/24/2028	4/12/2022	104.00	108.00	4.100%	3.3631%	2.6588%
INDON 3.05 51	3/12/2051	4/12/2022	85.00	93.00	3.050%	3.9215%	3.4335%
INDOIS 2.55 31	6/9/2031	4/12/2022	94.00	98.00	2.550%	3.3136%	2.7985%
INDON 3.35 71	3/12/2071	4/12/2022	78.00	85.00	3.350%	4.4571%	4.0565%
INDON 3.5 50	2/4/2050	4/12/2022	88.00	96.00	3.500%	4.2362%	3.7316%
INDON 4.75 29	2/11/2029	4/12/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/12/2022	93.00	#VALUE!	1.500%	3.3094%	NA
INDOIS 3.55 51	6/9/2051	4/12/2022	91.00	97.50	3.550%	4.0790%	3.6903%