

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/11/2022

*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	4/14/2022			120.00	11.000%	4.6197%
FR44	9/15/2024	4/14/2022	111.00	113.95	10.000%	5.1184%	3.9152%
FR54	7/15/2031	4/14/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/14/2022	104.50	106.50	7.000%	5.9609%	5.5172%
FR61	5/15/2022	4/14/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	4/14/2022	94.00	99.00	6.375%	6.9338%	6.4647%
FR64	5/15/2028	4/14/2022	98.50	100.50	6.125%	6.4249%	6.0244%
FR65	5/15/2033	4/14/2022	96.75	99.25	6.625%	7.0511%	6.7209%
FR68	3/15/2034	4/14/2022	108.80	111.00	8.375%	7.2586%	6.9986%
FR70	3/15/2024	4/14/2022	107.50	109.00	8.375%	4.2752%	3.5011%
FR71	3/15/2029	4/14/2022	112.00	114.50	9.000%	6.7974%	6.3762%
FR72	5/15/2036	4/14/2022	108.50	110.70	8.250%	7.2745%	7.0394%
FR74	8/15/2032	4/14/2022	103.50	105.70	7.500%	7.0167%	6.7248%
FR75	5/15/2038	4/14/2022	101.75	104.25	7.500%	7.3121%	7.0531%
FR76	5/15/2048	4/14/2022	100.75	103.00	7.375%	7.3094%	7.1195%
FR77	5/15/2024	4/14/2022	107.00	108.95	8.125%	4.5776%	3.6400%
FR79	#N/A	4/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/14/2022	103.50	106.00	6.500%	5.2860%	4.4520%
FR83	4/15/2040	4/14/2022	101.50	103.75	7.500%	7.3483%	7.1270%
FR84	2/15/2026	4/14/2022	106.00	108.00	7.250%	5.4958%	4.9390%
FR86	4/15/2026	4/14/2022	99.90	101.50	5.500%	5.5279%	5.0817%
FR87	2/15/2031	4/14/2022	97.60	99.40	6.500%	6.8646%	6.5889%
FR88	6/15/2036	4/14/2022	96.00	98.20	6.250%	6.6898%	6.4443%
FR89	8/15/2051	4/14/2022	97.75	100.00	6.875%	7.0566%	6.8740%
FR90	4/15/2027	4/14/2022	97.20	99.00	5.125%	5.7763%	5.3550%
FR91	4/15/2032	4/14/2022	96.00	98.30	6.375%	6.9357%	6.6097%
FR92	6/15/2042	4/14/2022	98.50	101.10	7.125%	7.2664%	7.0209%
FR93	7/15/2037	4/14/2022	96.40	98.40	6.375%	NA	#NUM!
ORI15	#N/A	4/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/14/2022	101.00	103.40	6.800%	4.8068%	0.1442%
ORI17	7/15/2023	4/14/2022	103.00	105.00	6.400%	3.9494%	2.3640%
ORI18	10/15/2023	4/14/2022	101.75	104.00	5.700%	4.4954%	2.9828%
ORI19	2/15/2024	4/14/2022	101.80	103.50	5.570%	4.5466%	3.6004%
ORI20	10/15/2024	4/14/2022	100.60	102.35	4.950%	4.6952%	3.9621%
PBS04	2/15/2037	4/14/2022	96.00	99.00	6.100%	6.5236%	6.2030%
PBS05	4/15/2043	4/14/2022	97.50	101.00	6.750%	6.9784%	6.6608%
PBS17	10/15/2025	4/14/2022	102.75	104.50	6.125%	5.2619%	4.7264%
PBS27	5/15/2023	4/14/2022	102.50	104.50	6.500%	4.1342%	2.3079%
PBS29	3/15/2034	4/14/2022	98.00	100.40	6.375%	6.6193%	6.3260%
SR11	#N/A	4/14/2022	#N/A	#N/A	#N/A	#N/A	#N/A
SR12	3/10/2023	4/14/2022	102.00	104.00	6.300%	4.0556%	1.8704%
SR13	9/10/2023	4/14/2022	102.20	104.20	6.050%	4.4338%	3.0021%
SR14	3/10/2024	4/14/2022	101.70	103.75	5.470%	4.5363%	3.4355%
SR15	9/10/2024	4/14/2022	100.80	102.50	5.100%	4.7464%	4.0073%
PBS33	6/15/2047	4/14/2022	98.50	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/14/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/14/2022	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	4/14/2022	100.00	#VALUE!	3.300%	3.2961%	NA
INDON 3.75 22	4/25/2022	4/14/2022	100.00	#VALUE!	3.750%	3.6862%	NA
INDOIS 3.4 22	3/29/2022	4/14/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/14/2022	100.50	102.50	3.375%	2.8694%	0.8855%
INDON 2.95 23	1/11/2023	4/14/2022	100.30	#VALUE!	2.950%	2.5412%	NA
INDOIS 4.35 24	9/10/2024	4/14/2022	102.80	105.80	4.350%	3.1402%	1.8854%
INDON 5.375 23	10/17/2023	4/14/2022	104.00	108.00	5.375%	2.6657%	0.0946%
INDOIS 3.75 23	3/1/2023	4/14/2022	101.00	#VALUE!	3.750%	2.6019%	NA
INDON 4.1 28	4/24/2028	4/14/2022	104.00	108.00	4.100%	3.3620%	2.6565%
INDON 3.05 51	3/12/2051	4/14/2022	85.00	93.00	3.050%	3.9217%	3.4336%
INDOIS 2.55 31	6/9/2031	4/14/2022	94.00	98.00	2.550%	3.3144%	2.7987%
INDON 3.35 71	3/12/2071	4/14/2022	78.00	85.00	3.350%	4.4572%	4.0565%
INDON 3.5 50	2/4/2050	4/14/2022	88.00	96.00	3.500%	4.2364%	3.7317%
INDON 4.75 29	2/11/2029	4/14/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/14/2022	93.00	#VALUE!	1.500%	3.3140%	NA
INDOIS 3.55 51	6/9/2051	4/14/2022	91.00	97.50	3.550%	4.0791%	3.6903%