

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/12/2022

\*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	4/15/2022		120.00	11.000%	NA	4.6155%
FR44	9/15/2024	4/15/2022	111.00	113.95	10.000%	5.1135%	3.9091%
FR54	7/15/2031	4/15/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/15/2022	104.00	106.25	7.000%	6.0730%	5.5715%
FR61	5/15/2022	4/15/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	4/15/2022	93.50	98.00	6.375%	6.9827%	6.5558%
FR64	5/15/2028	4/15/2022	98.00	100.50	6.125%	6.5267%	6.0244%
FR65	5/15/2033	4/15/2022	96.75	99.50	6.625%	7.0511%	6.6885%
FR68	3/15/2034	4/15/2022	108.80	111.00	8.375%	7.2584%	6.9983%
FR70	3/15/2024	4/15/2022	107.50	109.00	8.375%	4.2698%	3.4947%
FR71	3/15/2029	4/15/2022	112.00	114.50	9.000%	6.7967%	6.3754%
FR72	5/15/2036	4/15/2022	108.50	110.70	8.250%	7.2744%	7.0393%
FR74	8/15/2032	4/15/2022	103.50	105.70	7.500%	7.0166%	6.7247%
FR75	5/15/2038	4/15/2022	101.75	104.25	7.500%	7.3122%	7.0531%
FR76	5/15/2048	4/15/2022	100.75	103.00	7.375%	7.3094%	7.1196%
FR77	5/15/2024	4/15/2022	106.50	108.50	8.125%	4.8166%	3.8524%
FR79	#N/A	4/15/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/15/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/15/2022	103.50	106.00	6.500%	5.2850%	4.4504%
FR83	4/15/2040	4/15/2022	101.50	104.00	7.500%	7.3483%	7.1028%
FR84	2/15/2026	4/15/2022	106.00	108.00	7.250%	5.4947%	4.9376%
FR86	4/15/2026	4/15/2022	99.50	101.50	5.500%	5.6409%	5.0815%
FR87	2/15/2031	4/15/2022	97.60	99.40	6.500%	6.8647%	6.5889%
FR88	6/15/2036	4/15/2022	96.00	98.20	6.250%	6.6899%	6.4444%
FR89	8/15/2051	4/15/2022	97.50	100.00	6.875%	7.0773%	6.8740%
FR90	4/15/2027	4/15/2022	97.20	99.00	5.125%	5.7767%	5.3552%
FR91	4/15/2032	4/15/2022	96.00	98.30	6.375%	6.9358%	6.6098%
FR92	6/15/2042	4/15/2022	98.50	101.10	7.125%	7.2665%	7.0209%
FR93	7/15/2037	4/15/2022	96.40	98.40	6.375%	NA	#NUM!
ORI15	#N/A	4/15/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/15/2022	101.00	103.40	6.800%	4.7963%	0.1087%
ORI17	7/15/2023	4/15/2022	103.00	105.00	6.400%	3.9443%	2.3555%
ORI18	10/15/2023	4/15/2022	101.75	104.00	5.700%	4.4933%	2.9781%
ORI19	2/15/2024	4/15/2022	101.80	103.50	5.570%	4.5451%	3.5976%
ORI20	10/15/2024	4/15/2022	100.50	102.35	4.950%	4.7373%	3.9611%
PBS04	2/15/2037	4/15/2022	96.00	99.00	6.100%	6.5236%	6.2030%
PBS05	4/15/2043	4/15/2022	97.50	101.00	6.750%	6.9785%	6.6608%
PBS17	10/15/2025	4/15/2022	102.75	104.50	6.125%	5.2614%	4.7254%
PBS27	5/15/2023	4/15/2022	102.50	104.50	6.500%	4.1286%	2.2978%
PBS29	3/15/2034	4/15/2022	98.00	100.40	6.375%	6.6193%	6.3260%
SR11	#N/A	4/15/2022	#N/A	#N/A	#N/A	#N/A	#N/A
SR12	3/10/2023	4/15/2022	102.00	104.00	6.300%	4.0491%	1.8576%
SR13	9/10/2023	4/15/2022	102.20	104.20	6.050%	4.4308%	2.9965%
SR14	3/10/2024	4/15/2022	101.70	103.75	5.470%	4.5350%	3.4328%
SR15	9/10/2024	4/15/2022	100.80	102.50	5.100%	4.7460%	4.0061%
PBS33	6/15/2047	4/15/2022	98.00	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/15/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/15/2022	99	101.45	5.875%	6.0647%	5.6006%

# 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	4/15/2022	100.00	#VALUE!	3.300%	3.2962%	NA
INDON 3.75 22	4/25/2022	4/15/2022	100.00	#VALUE!	3.750%	3.6858%	NA
INDOIS 3.4 22	3/29/2022	4/15/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/15/2022	100.50	102.50	3.375%	2.8681%	0.8789%
INDON 2.95 23	1/11/2023	4/15/2022	100.30	#VALUE!	2.950%	2.5397%	NA
INDOIS 4.35 24	9/10/2024	4/15/2022	102.80	105.00	4.350%	3.1389%	2.2137%
INDON 5.375 23	10/17/2023	4/15/2022	103.50	106.25	5.375%	2.9925%	1.1962%
INDOIS 3.75 23	3/1/2023	4/15/2022	100.40	#VALUE!	3.750%	3.2851%	NA
INDON 4.1 28	4/24/2028	4/15/2022	102.75	105.00	4.100%	3.5888%	3.1824%
INDON 3.05 51	3/12/2051	4/15/2022	80.00	88.00	3.050%	4.2592%	3.7318%
INDOIS 2.55 31	6/9/2031	4/15/2022	89.00	94.00	2.550%	3.9956%	3.3146%
INDON 3.35 71	3/12/2071	4/15/2022	73.00	81.00	3.350%	4.7807%	4.2787%
INDON 3.5 50	2/4/2050	4/15/2022	84.00	90.00	3.500%	4.5127%	4.1046%
INDON 4.75 29	2/11/2029	4/15/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/15/2022	92.00	#VALUE!	1.500%	3.5872%	NA
INDOIS 3.55 51	6/9/2051	4/15/2022	86.00	92.00	3.550%	4.4050%	4.0169%