

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/13/2022

*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 | 4/18/2022 | | | 120.00 | 11.000% | 4.6112% |
| FR44 | 9/15/2024 | 4/18/2022 | 111.00 | 113.95 | 10.000% | 5.1086% | 3.9031% |
| FR54 | 7/15/2031 | 4/18/2022 | NA | #VALUE! | 9.500% | NA | #VALUE! |
| FR59 | 5/15/2027 | 4/18/2022 | 104.00 | 106.00 | 7.000% | 6.0726% | 5.6260% |
| FR61 | 5/15/2022 | 4/18/2022 | - | #VALUE! | 7.000% | NA | #VALUE! |
| FR62 | 4/15/2042 | 4/18/2022 | 93.50 | 98.00 | 6.375% | 6.9828% | 6.5558% |
| FR64 | 5/15/2028 | 4/18/2022 | 98.00 | 100.50 | 6.125% | 6.5269% | 6.0244% |
| FR65 | 5/15/2033 | 4/18/2022 | 96.75 | 99.50 | 6.625% | 7.0512% | 6.6886% |
| FR68 | 3/15/2034 | 4/18/2022 | 108.80 | 111.00 | 8.375% | 7.2582% | 6.9981% |
| FR70 | 3/15/2024 | 4/18/2022 | 106.50 | 108.60 | 8.375% | 4.7897% | 3.6939% |
| FR71 | 3/15/2029 | 4/18/2022 | 112.00 | 114.25 | 9.000% | 6.7960% | 6.4162% |
| FR72 | 5/15/2036 | 4/18/2022 | 108.50 | 110.70 | 8.250% | 7.2744% | 7.0392% |
| FR74 | 8/15/2032 | 4/18/2022 | 103.50 | 105.70 | 7.500% | 7.0165% | 6.7245% |
| FR75 | 5/15/2038 | 4/18/2022 | 101.75 | 104.25 | 7.500% | 7.3122% | 7.0530% |
| FR76 | 5/15/2048 | 4/18/2022 | 100.75 | 103.00 | 7.375% | 7.3094% | 7.1196% |
| FR77 | 5/15/2024 | 4/18/2022 | 106.50 | 108.50 | 8.125% | 4.8127% | 3.8474% |
| FR79 | #N/A | 4/18/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR80 | #N/A | 4/18/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| FR81 | 6/15/2025 | 4/18/2022 | 103.50 | 105.30 | 6.500% | 5.2841% | 4.6802% |
| FR83 | 4/15/2040 | 4/18/2022 | 101.50 | 104.00 | 7.500% | 7.3484% | 7.1028% |
| FR84 | 2/15/2026 | 4/18/2022 | 106.00 | 108.00 | 7.250% | 5.4936% | 4.9361% |
| FR86 | 4/15/2026 | 4/18/2022 | 99.50 | 101.50 | 5.500% | 5.6411% | 5.0813% |
| FR87 | 2/15/2031 | 4/18/2022 | 97.50 | 99.30 | 6.500% | 6.8803% | 6.6041% |
| FR88 | 6/15/2036 | 4/18/2022 | 95.80 | 98.00 | 6.250% | 6.7126% | 6.4664% |
| FR89 | 8/15/2051 | 4/18/2022 | 97.50 | 100.00 | 6.875% | 7.0773% | 6.8740% |
| FR90 | 4/15/2027 | 4/18/2022 | 97.20 | 99.00 | 5.125% | 5.7770% | 5.3553% |
| FR91 | 4/15/2032 | 4/18/2022 | 96.00 | 98.30 | 6.375% | 6.9360% | 6.6099% |
| FR92 | 6/15/2042 | 4/18/2022 | 98.50 | 101.10 | 7.125% | 7.2665% | 7.0209% |
| FR93 | 7/15/2037 | 4/18/2022 | 95.90 | 98.00 | 6.375% | NA | #NUM! |
| ORI15 | #N/A | 4/18/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| ORI16 | 10/15/2022 | 4/18/2022 | 101.00 | 103.40 | 6.800% | 4.7857% | 0.0729% |
| ORI17 | 7/15/2023 | 4/18/2022 | 102.80 | 104.60 | 6.400% | 4.1005% | 2.6624% |
| ORI18 | 10/15/2023 | 4/18/2022 | 101.75 | 104.00 | 5.700% | 4.4913% | 2.9733% |
| ORI19 | 2/15/2024 | 4/18/2022 | 101.20 | 103.10 | 5.570% | 4.8830% | 3.8164% |
| ORI20 | 10/15/2024 | 4/18/2022 | 100.50 | 102.35 | 4.950% | 4.7371% | 3.9601% |
| PBS04 | 2/15/2037 | 4/18/2022 | 95.00 | 98.00 | 6.100% | 6.6335% | 6.3084% |
| PBS05 | 4/15/2043 | 4/18/2022 | 97.50 | 101.00 | 6.750% | 6.9785% | 6.6608% |
| PBS17 | 10/15/2025 | 4/18/2022 | 102.50 | 104.30 | 6.125% | 5.3382% | 4.7853% |
| PBS27 | 5/15/2023 | 4/18/2022 | 102.50 | 104.50 | 6.500% | 4.1229% | 2.2877% |
| PBS29 | 3/15/2034 | 4/18/2022 | 98.00 | 100.00 | 6.375% | 6.6194% | 6.3742% |
| SR11 | #N/A | 4/18/2022 | #N/A | #N/A | #N/A | #N/A | #N/A |
| SR12 | 3/10/2023 | 4/18/2022 | 102.00 | 104.00 | 6.300% | 4.0425% | 1.8447% |
| SR13 | 9/10/2023 | 4/18/2022 | 102.20 | 104.20 | 6.050% | 4.4278% | 2.9909% |
| SR14 | 3/10/2024 | 4/18/2022 | 101.70 | 103.75 | 5.470% | 4.5337% | 3.4300% |
| SR15 | 9/10/2024 | 4/18/2022 | 100.80 | 102.35 | 5.100% | 4.7456% | 4.0697% |
| PBS33 | 6/15/2047 | 4/18/2022 | 98.00 | 101.00 | 6.750% | NA | #NUM! |
| PBS34 | 6/15/2039 | 4/18/2022 | 99 | 101.00 | 6.500% | NA | #NUM! |
| PBS30 | 7/15/2028 | 4/18/2022 | 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 | 4/18/2022 | 100.00 | #VALUE! | 3.300% | 3.2962% | NA |
| INDON 3.75 22 | 4/25/2022 | 4/18/2022 | 100.00 | #VALUE! | 3.750% | 3.6855% | NA |
| INDOIS 3.4 22 | 3/29/2022 | 4/18/2022 | 100.00 | #VALUE! | 3.400% | NA | NA |
| INDON 3.375 23 | 4/15/2023 | 4/18/2022 | 100.50 | 102.50 | 3.375% | 2.8668% | 0.8723% |
| INDON 2.95 23 | 1/11/2023 | 4/18/2022 | 100.30 | #VALUE! | 2.950% | 2.5382% | NA |
| INDOIS 4.35 24 | 9/10/2024 | 4/18/2022 | 102.80 | 105.00 | 4.350% | 3.1376% | 2.2114% |
| INDON 5.375 23 | 10/17/2023 | 4/18/2022 | 103.50 | 106.25 | 5.375% | 2.9884% | 1.1890% |
| INDOIS 3.75 23 | 3/1/2023 | 4/18/2022 | 100.40 | #VALUE! | 3.750% | 3.2836% | NA |
| INDON 4.1 28 | 4/24/2028 | 4/18/2022 | 102.75 | 105.00 | 4.100% | 3.5886% | 3.1820% |
| INDON 3.05 51 | 3/12/2051 | 4/18/2022 | 80.00 | 88.00 | 3.050% | 4.2593% | 3.7318% |
| INDOIS 2.55 31 | 6/9/2031 | 4/18/2022 | 89.00 | 94.00 | 2.550% | 3.9959% | 3.3148% |
| INDON 3.35 71 | 3/12/2071 | 4/18/2022 | 73.00 | 81.00 | 3.350% | 4.7807% | 4.2787% |
| INDON 3.5 50 | 2/4/2050 | 4/18/2022 | 84.00 | 90.00 | 3.500% | 4.5128% | 4.1047% |
| INDON 4.75 29 | 2/11/2029 | 4/18/2022 | #N/A | #N/A | 4.750% | NA | NA |
| INDOIS 1.5 26 | 6/9/2026 | 4/18/2022 | 92.00 | #VALUE! | 1.500% | 3.5886% | NA |
| INDOIS 3.55 51 | 6/9/2051 | 4/18/2022 | 86.00 | 92.00 | 3.550% | 4.4050% | 4.0169% |