

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/14/2022

*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	4/19/2022			120.00	11.000%	4.6069%
FR44	9/15/2024	4/19/2022	111.00	113.95	10.000%	5.1037%	3.8970%
FR54	7/15/2031	4/19/2022	NA	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2027	4/19/2022	104.00	106.00	7.000%	6.0723%	5.6254%
FR61	5/15/2022	4/19/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	4/19/2022	93.50	98.00	6.375%	6.9829%	6.5559%
FR64	5/15/2028	4/19/2022	98.00	100.50	6.125%	6.5271%	6.0244%
FR65	5/15/2033	4/19/2022	96.75	99.50	6.625%	7.0513%	6.6886%
FR68	3/15/2034	4/19/2022	108.80	111.00	8.375%	7.2580%	6.9979%
FR70	3/15/2024	4/19/2022	106.50	108.60	8.375%	4.7849%	3.8878%
FR71	3/15/2029	4/19/2022	112.00	114.25	9.000%	6.7953%	6.4154%
FR72	5/15/2036	4/19/2022	108.50	110.70	8.250%	7.2743%	7.0391%
FR74	8/15/2032	4/19/2022	103.50	105.70	7.500%	7.0164%	6.7244%
FR75	5/15/2038	4/19/2022	101.75	104.25	7.500%	7.3122%	7.0530%
FR76	5/15/2048	4/19/2022	100.75	103.00	7.375%	7.3094%	7.1196%
FR77	5/15/2024	4/19/2022	106.50	108.50	8.125%	4.8088%	3.8423%
FR79	#N/A	4/19/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/19/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/19/2022	103.50	105.30	6.500%	5.2832%	4.6789%
FR83	4/15/2040	4/19/2022	101.50	104.00	7.500%	7.3484%	7.1028%
FR84	2/15/2026	4/19/2022	106.00	108.00	7.250%	5.4924%	4.9346%
FR86	4/15/2026	4/19/2022	99.50	101.50	5.500%	5.6412%	5.0811%
FR87	2/15/2031	4/19/2022	97.50	99.30	6.500%	6.8803%	6.6041%
FR88	6/15/2036	4/19/2022	95.80	98.00	6.250%	6.7127%	6.4664%
FR89	8/15/2051	4/19/2022	97.50	100.00	6.875%	7.0773%	6.8740%
FR90	4/15/2027	4/19/2022	97.20	99.00	5.125%	5.7774%	5.3555%
FR91	4/15/2032	4/19/2022	96.00	98.30	6.375%	6.9361%	6.6099%
FR92	6/15/2042	4/19/2022	98.50	101.10	7.125%	7.2665%	7.0209%
FR93	7/15/2037	4/19/2022	95.90	98.00	6.375%	NA	#NUM!
ORI15	#N/A	4/19/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/19/2022	101.00	103.40	6.800%	4.7750%	0.0366%
ORI17	7/15/2023	4/19/2022	102.80	104.60	6.400%	4.0956%	2.6545%
ORI18	10/15/2023	4/19/2022	101.50	104.00	5.700%	4.6606%	2.9685%
ORI19	2/15/2024	4/19/2022	101.20	103.10	5.570%	4.8820%	3.8139%
ORI20	10/15/2024	4/19/2022	100.50	102.35	4.950%	4.7369%	3.9591%
PBS04	2/15/2037	4/19/2022	95.00	98.00	6.100%	6.6335%	6.3084%
PBS05	4/15/2043	4/19/2022	97.50	101.00	6.750%	6.9786%	6.6609%
PBS17	10/15/2025	4/19/2022	102.50	104.30	6.125%	5.3377%	4.7843%
PBS27	5/15/2023	4/19/2022	102.50	104.50	6.500%	4.1173%	2.2775%
PBS29	3/15/2034	4/19/2022	98.00	100.00	6.375%	6.6194%	6.3742%
SR11	#N/A	4/19/2022	#N/A	#N/A	#N/A	#N/A	#N/A
SR12	3/10/2023	4/19/2022	102.00	104.00	6.300%	4.0359%	1.8318%
SR13	9/10/2023	4/19/2022	102.20	104.20	6.050%	4.4248%	2.9852%
SR14	3/10/2024	4/19/2022	101.70	103.75	5.470%	4.5324%	3.4273%
SR15	9/10/2024	4/19/2022	100.50	102.25	5.100%	4.8776%	4.1119%
PBS33	6/15/2047	4/19/2022	98.00	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/19/2022	99	101.00	6.500%	NA	#NUM!
PBS30	7/15/2028	4/19/2022	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	4/19/2022	100.00	#VALUE!	3.300%	3.2963%	NA
INDON 3.75 22	4/25/2022	4/19/2022	100.00	#VALUE!	3.750%	3.6851%	NA
INDOIS 3.4 22	3/29/2022	4/19/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/19/2022	100.50	102.50	3.375%	2.8655%	0.8656%
INDON 2.95 23	1/11/2023	4/19/2022	100.30	#VALUE!	2.950%	2.5367%	NA
INDOIS 4.35 24	9/10/2024	4/19/2022	102.80	105.00	4.350%	3.1363%	2.2091%
INDON 5.375 23	10/17/2023	4/19/2022	103.50	106.25	5.375%	2.9843%	1.1817%
INDOIS 3.75 23	3/1/2023	4/19/2022	100.40	#VALUE!	3.750%	3.2821%	NA
INDON 4.1 28	4/24/2028	4/19/2022	102.75	105.00	4.100%	3.5884%	3.1817%
INDON 3.05 51	3/12/2051	4/19/2022	80.00	88.00	3.050%	4.2594%	3.7319%
INDOIS 2.55 31	6/9/2031	4/19/2022	89.00	94.00	2.550%	3.9963%	3.3150%
INDON 3.35 71	3/12/2071	4/19/2022	73.00	81.00	3.350%	4.7807%	4.2788%
INDON 3.5 50	2/4/2050	4/19/2022	84.00	90.00	3.500%	4.5128%	4.1047%
INDON 4.75 29	2/11/2029	4/19/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/19/2022	92.00	#VALUE!	1.500%	3.5899%	NA
INDOIS 3.55 51	6/9/2051	4/19/2022	86.00	92.00	3.550%	4.4051%	4.0169%