

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/18/2022

*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	4/21/2022	117.50	120.00	11.000%	5.3142%	4.5899%
FR44	9/15/2024	4/21/2022	111.00	113.95	10.000%	5.0839%	3.8725%
FR54	7/15/2031	4/21/2022	116.00	118.65	9.500%	7.1061%	6.7519%
FR59	5/15/2027	4/21/2022	103.75	106.00	7.000%	6.1275%	5.6231%
FR61	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR62	4/15/2042	4/21/2022	93.50	98.00	6.375%	6.9830%	6.5559%
FR64	5/15/2028	4/21/2022	98.00	100.50	6.125%	6.5278%	6.0243%
FR65	5/15/2033	4/21/2022	96.75	99.50	6.625%	7.0518%	6.6887%
FR68	3/15/2034	4/21/2022	108.80	111.00	8.375%	7.2573%	6.9970%
FR70	3/15/2024	4/21/2022	106.50	108.10	8.375%	4.7658%	3.9231%
FR71	3/15/2029	4/21/2022	112.00	114.20	9.000%	6.7926%	6.4206%
FR72	5/15/2036	4/21/2022	108.50	110.70	8.250%	7.2740%	7.0387%
FR74	8/15/2032	4/21/2022	103.30	105.30	7.500%	7.0430%	6.7763%
FR75	5/15/2038	4/21/2022	101.75	104.25	7.500%	7.3122%	7.0530%
FR76	5/15/2048	4/21/2022	100.50	102.60	7.375%	7.3310%	7.1529%
FR77	5/15/2024	4/21/2022	106.50	108.50	8.125%	4.7930%	3.8217%
FR79	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR80	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR81	6/15/2025	4/21/2022	103.50	105.15	6.500%	5.2795%	4.7233%
FR83	4/15/2040	4/21/2022	101.50	104.00	7.500%	7.3483%	7.1026%
FR84	2/15/2026	4/21/2022	105.00	107.25	7.250%	5.7724%	5.1370%
FR86	4/15/2026	4/21/2022	99.20	101.15	5.500%	5.7269%	5.1773%
FR87	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR88	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR89	8/15/2051	4/21/2022	97.50	100.00	6.875%	7.0773%	6.8740%
FR90	4/15/2027	4/21/2022	96.50	98.50	5.125%	5.9455%	5.4723%
FR91	4/15/2032	4/21/2022	95.50	98.00	6.375%	7.0087%	6.6521%
FR92	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
FR93	7/15/2037	4/21/2022	95.50	97.70	6.375%	NA	#NUM!
ORI15	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI16	10/15/2022	4/21/2022	101.00	103.40	6.800%	4.7301%	-0.1111%
ORI17	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
ORI18	10/15/2023	4/21/2022	101.50	104.00	5.700%	4.6532%	2.9492%
ORI19	2/15/2024	4/21/2022	101.00	102.75	5.570%	4.9925%	3.9998%
ORI20	10/15/2024	4/21/2022	100.50	102.35	4.950%	4.7360%	3.9549%
PBS04	2/15/2037	4/21/2022	95.00	98.00	6.100%	6.6337%	6.3085%
PBS05	4/15/2043	4/21/2022	97.50	101.00	6.750%	6.9786%	6.6608%
PBS17	10/15/2025	4/21/2022	102.35	104.15	6.125%	5.3822%	4.8263%
PBS27	5/15/2023	4/21/2022	102.40	104.25	6.500%	4.1885%	2.4656%
PBS29	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
SR11	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
SR12	3/10/2023	4/21/2022	102.00	104.00	6.300%	4.0092%	1.7792%
SR13	#N/A	4/21/2022	#N/A	#N/A	#N/A	#N/A	#N/A
SR14	3/10/2024	4/21/2022	101.70	103.75	5.470%	4.5273%	3.4161%
SR15	9/10/2024	4/21/2022	100.40	102.15	5.100%	4.9210%	4.1512%
PBS33	6/15/2047	4/21/2022	98.00	101.00	6.750%	NA	#NUM!
PBS34	6/15/2039	4/21/2022	98.5	100.75	6.500%	NA	#NUM!
PBS30	7/15/2028	4/21/2022	99	101.45	5.875%	NA	#NUM!

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	4/21/2022	100.00	#VALUE!	3.300%	3.2965%	NA
INDON 3.75 22	4/25/2022	4/21/2022	100.00	#VALUE!	3.750%	3.6836%	NA
INDOIS 3.4 22	3/29/2022	4/21/2022	100.00	#VALUE!	3.400%	NA	NA
INDON 3.375 23	4/15/2023	4/21/2022	100.25	102.25	3.375%	3.1168%	1.0879%
INDON 2.95 23	1/11/2023	4/21/2022	100.30	#VALUE!	2.950%	2.5306%	NA
INDOIS 4.35 24	9/10/2024	4/21/2022	102.80	105.00	4.350%	3.1310%	2.1999%
INDON 5.375 23	10/17/2023	4/21/2022	103.50	106.00	5.375%	2.9677%	1.3149%
INDOIS 3.75 23	3/1/2023	4/21/2022	100.60	#VALUE!	3.750%	3.0424%	NA
INDON 4.1 28	4/24/2028	4/21/2022	102.75	105.00	4.100%	3.5876%	3.1802%
INDON 3.05 51	3/12/2051	4/21/2022	82.00	89.50	3.050%	4.1213%	3.6402%
INDOIS 2.55 31	6/9/2031	4/21/2022	89.75	95.50	2.550%	3.8928%	3.1192%
INDON 3.35 71	3/12/2071	4/21/2022	73.00	81.00	3.350%	4.7808%	4.2788%
INDON 3.5 50	2/4/2050	4/21/2022	84.00	90.00	3.500%	4.5131%	4.1048%
INDON 4.75 29	2/11/2029	4/21/2022	#N/A	#N/A	4.750%	NA	NA
INDOIS 1.5 26	6/9/2026	4/21/2022	92.00	94.75	1.500%	3.5953%	2.8523%
INDOIS 3.55 51	6/9/2051	4/21/2022	86.00	91.00	3.550%	4.4053%	4.0793%