

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/19/2022



\*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  | 4/22/2022          | 117.50         | 120.00        | 11.000% | 5.3103%        | 4.5856%       |
| FR44   | 9/15/2024  | 4/22/2022          | 111.00         | 113.95        | 10.000% | 5.0789%        | 3.8664%       |
| FR54   | 7/15/2031  | 4/22/2022          | 116.00         | 118.65        | 9.500%  | 7.1056%        | 6.7514%       |
| FR59   | 5/15/2031  | 4/22/2022          | 103.75         | 106.00        | 7.000%  | 6.1271%        | 5.6225%       |
| FR61   | 5/15/2022  | 4/22/2022          | 100.00         | 101.60        | 7.000%  | 6.7963%        | -14.6055%     |
| FR62   | 4/15/2042  | 4/22/2022          | 93.50          | 98.00         | 6.375%  | 6.9830%        | 6.5559%       |
| FR64   | 5/15/2028  | 4/22/2022          | 98.00          | 100.50        | 6.125%  | 6.5280%        | 6.0243%       |
| FR65   | 5/15/2033  | 4/22/2022          | 96.75          | 99.50         | 6.625%  | 7.0519%        | 6.6888%       |
| FR68   | 3/15/2034  | 4/22/2022          | 108.80         | 111.00        | 8.375%  | 7.2571%        | 6.9968%       |
| FR70   | 3/15/2024  | 4/22/2022          | 106.50         | 108.10        | 8.375%  | 4.7610%        | 3.9172%       |
| FR71   | 3/15/2029  | 4/22/2022          | 112.00         | 114.20        | 9.000%  | 6.7919%        | 6.4198%       |
| FR72   | 5/15/2036  | 4/22/2022          | 108.50         | 110.70        | 8.250%  | 7.2739%        | 7.0386%       |
| FR74   | 8/15/2032  | 4/22/2022          | 103.30         | 105.30        | 7.500%  | 7.0429%        | 6.7762%       |
| FR75   | 5/15/2038  | 4/22/2022          | 101.75         | 104.25        | 7.500%  | 7.3122%        | 7.0529%       |
| FR76   | 5/15/2048  | 4/22/2022          | 100.50         | 102.60        | 7.375%  | 7.3310%        | 7.1529%       |
| FR77   | 5/15/2024  | 4/22/2022          | 106.50         | 108.50        | 8.125%  | NA             | #NUM!         |
| FR78   | 5/15/2029  | 4/22/2022          | 108.00         | 110.10        | 8.250%  | 6.8045%        | 6.4476%       |
| FR81   | 6/15/2025  | 4/22/2022          | 103.50         | 105.15        | 6.500%  | 5.2786%        | 4.7219%       |
| FR83   | 4/15/2040  | 4/22/2022          | 101.50         | 104.00        | 7.500%  | 7.3482%        | 7.1026%       |
| FR84   | 2/15/2026  | 4/22/2022          | 105.00         | 107.25        | 7.250%  | 5.7714%        | 5.1356%       |
| FR86   | 4/15/2026  | 4/22/2022          | 99.20          | 101.15        | 5.500%  | 5.7269%        | 5.1770%       |
| FR87   | 2/15/2031  | 4/22/2022          | 97.50          | 99.30         | 6.500%  | 6.8807%        | 6.6041%       |
| FR88   | 6/15/2036  | 4/22/2022          | 95.80          | 97.60         | 6.250%  | 6.7130%        | 6.5109%       |
| FR89   | 8/15/2051  | 4/22/2022          | 97.50          | 100.00        | 6.875%  | 7.0773%        | 6.8740%       |
| FR90   | 4/15/2027  | 4/22/2022          | 96.50          | 98.50         | 5.125%  | 5.9458%        | 5.4725%       |
| FR91   | 4/15/2032  | 4/22/2022          | 95.50          | 98.00         | 6.375%  | 7.0088%        | 6.6521%       |
| FR92   | 6/15/2042  | 4/22/2022          | 98.30          | 100.50        | 7.125%  | NA             | #NUM!         |
| FR93   | 7/15/2037  | 4/22/2022          | 95.50          | 97.70         | 6.375%  | NA             | #NUM!         |
| ORI16  | 10/15/2022 | 4/22/2022          | 101.00         | 103.40        | 6.800%  | 4.7185%        | -0.1490%      |
| ORI17  | 7/15/2023  | 4/22/2022          | 102.40         | 104.35        | 6.400%  | NA             | #NUM!         |
| ORI18  | 10/15/2023 | 4/22/2022          | 101.50         | 104.00        | 5.700%  | NA             | #NUM!         |
| ORI19  | 2/15/2024  | 4/22/2022          | 101.00         | 103.00        | 5.570%  | NA             | #NUM!         |
| ORI20  | 10/15/2024 | 4/22/2022          | 100.50         | 102.35        | 4.950%  | NA             | #NUM!         |
| ORI21  | 2/15/2025  | 4/22/2022          | 99.80          | #VALUE!       | 4.900%  | NA             | #VALUE!       |
| PBS04  | 2/15/2037  | 4/22/2022          | 95.00          | 98.00         | 6.100%  | 6.6338%        | 6.3085%       |
| PBS05  | 4/15/2043  | 4/22/2022          | 97.50          | 101.00        | 6.750%  | 6.9785%        | 6.6608%       |
| PBS17  | 10/15/2025 | 4/22/2022          | 102.35         | 104.15        | 6.125%  | 5.3771%        | 4.8183%       |
| PBS27  | 5/15/2023  | 4/22/2022          | 102.40         | 104.25        | 6.500%  | 4.1829%        | 2.4558%       |
| PBS28  | 10/15/2046 | 4/22/2022          | 108.00         | 111.50        | 7.750%  | NA             | #NUM!         |
| PBS29  | 3/15/2034  | 4/22/2022          | 97.80          | 100.00        | 6.375%  | 6.6443%        | 6.3741%       |
| PBS30  | 7/15/2028  | 4/22/2022          | 99.00          | 101.45        | 5.875%  | NA             | #NUM!         |
| PBS33  | 6/15/2047  | 4/22/2022          | 98.00          | 101.00        | 6.750%  | NA             | #NUM!         |
| PBS34  | 6/15/2039  | 4/22/2022          | 98.50          | 100.75        | 6.500%  | NA             | #NUM!         |
| SR12   | 3/10/2023  | 4/22/2022          | 102.00         | 104.00        | 6.300%  | 4.0024%        | 1.7659%       |
| SR13   | 9/10/2023  | 4/22/2022          | 102.20         | 104.20        | 6.050%  | NA             | #NUM!         |
| SR14   | 3/10/2024  | 4/22/2022          | 101.70         | 103.75        | 5.470%  | NA             | #NUM!         |
| SR15   | 9/10/2024  | 4/22/2022          | 100.40         | 102.15        | 5.100%  | 4.9255%        | 4.1752%       |

## 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 | 4/22/2022          | 100.00         | #VALUE!       | 3.300% | NA             | NA            |
| INDON 3.75 22  | 4/25/2022  | 4/22/2022          | 100.00         | #VALUE!       | 3.750% | NA             | NA            |
| INDOIS 3.4 22  | 3/29/2022  | 4/22/2022          | 100.00         | #VALUE!       | 3.400% | NA             | NA            |
| INDON 3.375 23 | 4/15/2023  | 4/22/2022          | 100.25         | 102.25        | 3.375% | NA             | NA            |
| INDON 2.95 23  | 1/11/2023  | 4/22/2022          | 100.30         | #VALUE!       | 2.950% | NA             | NA            |
| INDOIS 4.35 24 | 9/10/2024  | 4/22/2022          | 102.80         | 105.00        | 4.350% | NA             | NA            |
| INDON 5.375 23 | 10/17/2023 | 4/22/2022          | 103.50         | 106.00        | 5.375% | NA             | NA            |
| INDOIS 3.75 23 | 3/1/2023   | 4/22/2022          | 100.60         | #VALUE!       | 3.750% | NA             | NA            |
| INDON 4.1 28   | 4/24/2028  | 4/22/2022          | 102.75         | 105.00        | 4.100% | NA             | NA            |
| INDON 3.05 51  | 3/12/1951  | 4/22/2022          | 82.00          | 89.50         | 3.050% | NA             | NA            |
| INDOIS 2.55 31 | 6/9/1931   | 4/22/2022          | 89.75          | 95.50         | 2.550% | NA             | NA            |
| INDON 3.35 71  | 3/12/1971  | 4/22/2022          | 73.00          | 81.00         | 3.350% | NA             | NA            |
| INDON 3.5 50   | 2/14/1950  | 4/22/2022          | 84.00          | 90.00         | 3.500% | NA             | NA            |
| INDON 4.75 29  | 2/11/2029  | 4/22/2022          | #N/A           | #N/A          | 4.750% | NA             | NA            |
| INDOIS 1.5 26  | 6/9/2026   | 4/22/2022          | 92.00          | 94.75         | 1.500% | NA             | NA            |
| INDOIS 3.55 51 | 6/9/1951   | 4/22/2022          | 86.00          | 91.00         | 3.550% | NA             | NA            |