

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/21/2022



*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	4/26/2022	117.00	119.50	11.000%	5.4501%	4.7206%
FR44	9/15/2024	4/26/2022	111.00	113.50	10.000%	5.0689%	4.0368%
FR54	7/15/2031	4/26/2022	116.00	118.65	9.500%	7.1047%	6.7503%
FR59	5/15/2031	4/26/2022	103.75	105.55	7.000%	6.1264%	5.7213%
FR61	5/15/2022	4/26/2022	100.00	101.30	7.000%	6.7937%	-12.0844%
FR62	4/15/2042	4/26/2022	93.00	97.50	6.375%	7.0323%	6.6019%
FR64	5/15/2028	4/26/2022	98.00	100.50	6.125%	6.5284%	6.0243%
FR65	5/15/2033	4/26/2022	96.50	99.00	6.625%	7.0857%	6.7539%
FR68	3/15/2034	4/26/2022	108.80	111.00	8.375%	7.2567%	6.9964%
FR70	3/15/2024	4/26/2022	106.00	107.90	8.375%	5.0191%	4.0103%
FR71	3/15/2029	4/26/2022	112.00	114.20	9.000%	6.7905%	6.4183%
FR72	5/15/2036	4/26/2022	108.00	110.00	8.250%	7.3282%	7.1126%
FR74	8/15/2032	4/26/2022	102.80	104.60	7.500%	7.1104%	6.8685%
FR75	5/15/2038	4/26/2022	101.75	104.25	7.500%	7.3122%	7.0529%
FR76	5/15/2048	4/26/2022	100.00	102.30	7.375%	7.3743%	7.1780%
FR77	5/15/2024	4/26/2022	106.30	108.30	8.125%	4.8798%	3.9027%
FR78	5/15/2029	4/26/2022	108.00	110.00	8.250%	6.8038%	6.4634%
FR81	6/15/2025	4/26/2022	103.00	104.80	6.500%	5.4478%	4.8366%
FR83	4/15/2040	4/26/2022	101.50	104.00	7.500%	7.3481%	7.1024%
FR84	2/15/2026	4/26/2022	105.00	107.25	7.250%	5.7695%	5.1329%
FR86	4/15/2026	4/26/2022	99.00	100.80	5.500%	5.7843%	5.2744%
FR87	2/15/2031	4/26/2022	97.40	99.00	6.500%	6.8964%	6.6498%
FR88	6/15/2036	4/26/2022	95.00	97.00	6.250%	6.8046%	6.5778%
FR89	8/15/2051	4/26/2022	97.50	100.00	6.875%	7.0773%	6.8739%
FR90	4/15/2027	4/26/2022	95.90	98.00	5.125%	6.0910%	5.5901%
FR91	4/15/2032	4/26/2022	95.50	97.50	6.375%	7.0090%	6.7226%
FR92	6/15/2042	4/26/2022	98.30	100.50	7.125%	7.2859%	7.0768%
FR93	7/15/2037	4/26/2022	94.50	96.30	6.375%	6.9651%	6.7665%
ORI16	10/15/2022	4/26/2022	101.00	103.40	6.800%	4.6949%	-0.2259%
ORI17	7/15/2023	4/26/2022	102.30	104.10	6.400%	4.4726%	3.0015%
ORI18	10/15/2023	4/26/2022	101.50	104.00	5.700%	4.6474%	2.9345%
ORI19	2/15/2024	4/26/2022	101.00	103.00	5.570%	4.9900%	3.8522%
ORI20	10/15/2024	4/26/2022	100.50	102.35	4.950%	4.7352%	3.9517%
ORI21	2/15/2025	4/26/2022	99.50	101.00	4.900%	5.0910%	4.5195%
PBS04	2/15/2037	4/26/2022	94.50	97.20	6.100%	6.6894%	6.3940%
PBS05	4/15/2043	4/26/2022	97.00	100.00	6.750%	7.0253%	6.7498%
PBS17	10/15/2025	4/26/2022	102.35	104.15	6.125%	5.3759%	4.8164%
PBS27	5/15/2023	4/26/2022	102.20	104.10	6.500%	4.3621%	2.5749%
PBS28	10/15/2046	4/26/2022	108.00	111.50	7.750%	7.0587%	6.7807%
PBS29	3/15/2034	4/26/2022	97.80	99.50	6.375%	6.6444%	6.4348%
PBS30	7/15/2028	4/26/2022	98.00	100.90	5.875%	6.2652%	5.6995%
PBS31	7/15/2024	4/26/2022	97.60	99.80	4.000%	5.1476%	4.0922%
PBS32	7/15/2026	4/26/2022	98.70	100.50	4.875%	5.2190%	4.7414%
PBS33	6/15/2047	4/26/2022	97.75	100.50	6.750%	6.9393%	6.7076%
PBS34	6/15/2039	4/26/2022	98.50	100.75	6.500%	6.6468%	6.4261%
SR12	3/10/2023	4/26/2022	102.00	104.00	6.300%	3.9887%	1.7390%
SR13	9/10/2023	4/26/2022	102.20	104.00	6.050%	4.4034%	3.0893%
SR14	3/10/2024	4/26/2022	101.40	103.30	5.470%	4.6889%	3.6504%
SR15	9/10/2024	4/26/2022	100.40	102.05	5.100%	4.9264%	4.2203%

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 1.5 26	6/9/2026	4/26/2022	92.00	94.75	1.500%	1.6509%	1.5968%
INDOIS 2.3 25	6/23/2025	4/26/2022	97.00	99.75	2.300%	2.3751%	2.3061%
INDOIS 2.55 31	6/9/1931	4/26/2022	89.50	94.50	2.550%	3.0732%	2.8147%
INDOIS 3.3 22	11/21/2022	4/26/2022	100.00	#VALUE!	3.300%	3.2999%	NA
INDOIS 3.55 51	6/9/1951	4/26/2022	86.00	89.70	3.550%	4.2186%	4.0258%
INDOIS 3.75 23	3/1/2023	4/26/2022	100.50	102.40	3.750%	3.7310%	3.6610%
INDOIS 4.15 27	3/29/2027	4/26/2022	102.00	104.00	4.150%	3.7026%	3.2658%
INDOIS 4.325 25	5/28/2025	4/26/2022	102.75	105.00	4.325%	4.2085%	4.1177%
INDOIS 4.35 24	9/10/2024	4/26/2022	102.20	104.35	4.350%	4.2556%	4.1674%
INDOIS 4.4 28	3/1/2028	4/26/2022	103.50	106.00	4.400%	4.2503%	4.1495%
INDOIS 4.45 29	2/20/2029	4/26/2022	104.00	106.10	4.450%	4.2780%	4.1928%
INDOIS 4.55 26	3/29/2026	4/26/2022	102.50	106.00	4.550%	4.4383%	4.2911%
INDON 2.95 23	1/11/2023	4/26/2022	100.20	102.00	2.950%	2.9439%	2.8904%
INDON 3.05 51	3/12/1951	4/26/2022	81.00	87.00	3.050%	3.9116%	3.6085%
INDON 3.35 71	3/12/1971	4/26/2022	73.00	81.00	3.350%	4.6563%	4.1897%
INDON 3.375 23	4/15/2023	4/26/2022	100.25	102.25	3.375%	3.3663%	3.2993%
INDON 3.5 50	2/14/1950	4/26/2022	84.00	90.00	3.500%	4.2774%	3.9604%
INDON 3.55 32	6/9/2051	4/26/2022	96.00	99.00	3.550%	3.7774%	3.6056%
INDON 3.75 22	4/25/2022	4/26/2022	100.00	#VALUE!	3.750%	3.7498%	NA
INDON 4.1 28	4/24/2028	4/26/2022	102.20	104.20	4.100%	4.0110%	3.9335%
INDON 4.125 25	1/15/2025	4/26/2022	101.50	103.80	4.125%	4.0636%	3.9729%
INDON 4.3 52	3/31/2052	4/26/2022	95.00	99.00	4.300%	4.5263%	4.3432%
INDON 4.75 26	8/1/2026	4/26/2022	103.25	105.50	4.750%	4.5998%	4.5014%
INDON 5.375 23	10/17/2023	4/26/2022	103.40	105.40	5.375%	5.1975%	5.0987%