

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/22/2022



*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	4/27/2022	117.00	119.50	11.000%	5.4464%	4.7164%
FR44	9/15/2024	4/27/2022	111.00	113.50	10.000%	5.0639%	4.0308%
FR54	7/15/2031	4/27/2022	116.00	118.65	9.500%	7.1043%	6.7498%
FR59	5/15/2031	4/27/2022	102.50	104.50	7.000%	6.4125%	5.9562%
FR61	5/15/2022	4/27/2022	100.00	101.30	7.000%	6.7925%	-12.8991%
FR62	4/15/2042	4/27/2022	93.00	97.50	6.375%	7.0323%	6.6019%
FR64	5/15/2028	4/27/2022	98.00	100.50	6.125%	6.5286%	6.0243%
FR65	5/15/2033	4/27/2022	96.20	98.30	6.625%	7.1264%	6.8458%
FR68	3/15/2034	4/27/2022	108.70	110.80	8.375%	7.2685%	7.0195%
FR70	3/15/2024	4/27/2022	106.00	107.90	8.375%	5.0146%	4.0045%
FR71	3/15/2029	4/27/2022	112.00	113.80	9.000%	6.7899%	6.4845%
FR72	5/15/2036	4/27/2022	107.50	109.75	8.250%	7.3829%	7.1391%
FR74	8/15/2032	4/27/2022	102.00	104.10	7.500%	7.2196%	6.9350%
FR75	5/15/2038	4/27/2022	101.75	104.25	7.500%	7.3123%	7.0529%
FR76	5/15/2048	4/27/2022	100.00	102.10	7.375%	7.3744%	7.1948%
FR77	5/15/2024	4/27/2022	106.00	108.00	8.125%	5.0248%	4.0429%
FR78	5/15/2029	4/27/2022	108.00	110.00	8.250%	6.8034%	6.4630%
FR81	6/15/2025	4/27/2022	102.80	104.50	6.500%	5.5158%	4.9363%
FR83	4/15/2040	4/27/2022	101.50	104.00	7.500%	7.3481%	7.1024%
FR84	2/15/2026	4/27/2022	104.50	107.00	7.250%	5.9124%	5.2015%
FR86	4/15/2026	4/27/2022	98.50	100.50	5.500%	5.9281%	5.3585%
FR87	2/15/2031	4/27/2022	97.00	98.80	6.500%	6.9590%	6.6804%
FR88	6/15/2036	4/27/2022	95.00	97.00	6.250%	6.8047%	6.5779%
FR89	8/15/2051	4/27/2022	97.50	100.00	6.875%	7.0773%	6.8739%
FR90	4/15/2027	4/27/2022	95.90	98.00	5.125%	6.0914%	5.5903%
FR91	4/15/2032	4/27/2022	95.50	97.50	6.375%	7.0091%	6.7226%
FR92	6/15/2042	4/27/2022	98.30	100.50	7.125%	7.2860%	7.0768%
FR93	7/15/2037	4/27/2022	94.50	96.30	6.375%	6.9651%	6.7666%
ORI16	10/15/2022	4/27/2022	101.00	103.40	6.800%	4.6829%	-0.2651%
ORI17	7/15/2023	4/27/2022	102.30	104.10	6.400%	4.4684%	2.9942%
ORI18	10/15/2023	4/27/2022	101.50	103.50	5.700%	4.6455%	3.2688%
ORI19	2/15/2024	4/27/2022	101.00	103.00	5.570%	4.9892%	3.8497%
ORI20	10/15/2024	4/27/2022	100.30	102.15	4.950%	4.8207%	4.0347%
ORI21	2/15/2025	4/27/2022	99.00	100.80	4.900%	5.2841%	4.5949%
PBS04	2/15/2037	4/27/2022	94.00	97.00	6.100%	6.7454%	6.4155%
PBS05	4/15/2043	4/27/2022	96.00	99.50	6.750%	7.1199%	6.7949%
PBS17	10/15/2025	4/27/2022	102.35	104.15	6.125%	5.3753%	4.8154%
PBS27	5/15/2023	4/27/2022	102.00	104.10	6.500%	4.5484%	2.5652%
PBS28	10/15/2046	4/27/2022	108.00	111.50	7.750%	7.0586%	6.7806%
PBS29	3/15/2034	4/27/2022	96.80	99.00	6.375%	6.7699%	6.4960%
PBS30	7/15/2028	4/27/2022	98.00	100.90	5.875%	6.2654%	5.6994%
PBS31	7/15/2024	4/27/2022	97.60	99.80	4.000%	5.1490%	4.0923%
PBS32	7/15/2026	4/27/2022	98.00	100.00	4.875%	5.4079%	4.8731%
PBS33	6/15/2047	4/27/2022	97.75	100.50	6.750%	6.9394%	6.7076%
PBS34	6/15/2039	4/27/2022	98.50	100.75	6.500%	6.6468%	6.4262%
SR12	3/10/2023	4/27/2022	101.60	103.50	6.300%	4.4400%	2.2842%
SR13	9/10/2023	4/27/2022	101.90	103.50	6.050%	4.6224%	3.4467%
SR14	3/10/2024	4/27/2022	101.00	103.00	5.470%	4.9096%	3.8106%
SR15	9/10/2024	4/27/2022	100.20	101.95	5.100%	5.0128%	4.2619%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	4/27/2022	92.00	94.75	1.500%	1.6509%	1.5968%
INDOIS 2.3 25	6/23/2025	4/27/2022	97.00	99.75	2.300%	2.3751%	2.3061%
INDOIS 2.55 31	6/9/1931	4/27/2022	89.50	94.50	2.550%	3.0732%	2.8147%
INDOIS 3.3 22	11/21/2022	4/27/2022	100.00	#VALUE!	3.300%	3.2999%	NA
INDOIS 3.55 51	6/9/1951	4/27/2022	84.75	89.00	3.550%	4.2868%	4.0613%
INDOIS 3.75 23	3/1/2023	4/27/2022	100.50	102.40	3.750%	3.7310%	3.6610%
INDOIS 4.15 27	3/29/2027	4/27/2022	102.00	104.00	4.150%	3.7024%	3.2654%
INDOIS 4.325 25	5/28/2025	4/27/2022	102.75	105.00	4.325%	4.2085%	4.1177%
INDOIS 4.35 24	9/10/2024	4/27/2022	102.20	104.35	4.350%	4.2556%	4.1674%
INDOIS 4.4 28	3/1/2028	4/27/2022	103.20	105.50	4.400%	4.2628%	4.1693%
INDOIS 4.45 29	2/20/2029	4/27/2022	103.50	105.50	4.450%	4.2987%	4.2168%
INDOIS 4.55 26	3/29/2026	4/27/2022	102.50	106.00	4.550%	4.4383%	4.2911%
INDON 2.95 23	1/11/2023	4/27/2022	100.20	102.00	2.950%	2.9439%	2.8904%
INDON 3.05 51	3/12/1951	4/27/2022	81.00	87.00	3.050%	3.9116%	3.6085%
INDON 3.35 71	3/12/1971	4/27/2022	73.00	81.00	3.350%	4.6563%	4.1897%
INDON 3.375 23	4/15/2023	4/27/2022	100.25	102.25	3.375%	3.3663%	3.2993%
INDON 3.5 50	2/14/1950	4/27/2022	84.00	90.00	3.500%	4.2774%	3.9604%
INDON 3.55 32	6/9/2051	4/27/2022	96.00	99.00	3.550%	3.7774%	3.6056%
INDON 3.75 22	4/25/2022	4/27/2022	100.00	#VALUE!	3.750%	3.7498%	NA
INDON 4.1 28	4/24/2028	4/27/2022	102.00	104.00	4.100%	4.0189%	3.9411%
INDON 4.125 25	1/15/2025	4/27/2022	101.20	103.50	4.125%	4.0757%	3.9845%
INDON 4.3 52	3/31/2052	4/27/2022	94.00	99.00	4.300%	4.5745%	4.3432%
INDON 4.75 26	8/1/2026	4/27/2022	103.25	105.50	4.750%	4.5998%	4.5014%
INDON 5.375 23	10/17/2023	4/27/2022	103.25	105.40	5.375%	5.2051%	5.0987%