

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 4/25/2022

\*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  | 4/28/2022          | 117.00         | 119.50        | 11.000% | 5.4352%        | 4.7038%       |
| FR44   | 9/15/2024  | 4/28/2022          | 111.00         | 113.50        | 10.000% | 5.0488%        | 4.0127%       |
| FR54   | 7/15/2031  | 4/28/2022          | 116.00         | 118.65        | 9.500%  | 7.1029%        | 6.7482%       |
| FR59   | 5/15/2031  | 4/28/2022          | 102.50         | 104.50        | 7.000%  | 6.4119%        | 5.9549%       |
| FR61   | 5/15/2022  | 4/28/2022          | 100.00         | 101.30        | 7.000%  | 6.7887%        | -15.8313%     |
| FR62   | 4/15/2042  | 4/28/2022          | 93.00          | 97.50         | 6.375%  | 7.0324%        | 6.6019%       |
| FR64   | 5/15/2028  | 4/28/2022          | 98.00          | 100.50        | 6.125%  | 6.5292%        | 6.0243%       |
| FR65   | 5/15/2033  | 4/28/2022          | 96.00          | 98.30         | 6.625%  | 7.1539%        | 6.8460%       |
| FR68   | 3/15/2034  | 4/28/2022          | 108.70         | 110.80        | 8.375%  | 7.2680%        | 7.0189%       |
| FR70   | 3/15/2024  | 4/28/2022          | 106.00         | 107.90        | 8.375%  | 5.0011%        | 3.9870%       |
| FR71   | 3/15/2029  | 4/28/2022          | 112.00         | 113.80        | 9.000%  | 6.7878%        | 6.4822%       |
| FR72   | 5/15/2036  | 4/28/2022          | 107.50         | 109.75        | 8.250%  | 7.3827%        | 7.1389%       |
| FR74   | 8/15/2032  | 4/28/2022          | 102.00         | 104.10        | 7.500%  | 7.2194%        | 6.9347%       |
| FR75   | 5/15/2038  | 4/28/2022          | 101.75         | 104.25        | 7.500%  | 7.3123%        | 7.0529%       |
| FR76   | 5/15/2048  | 4/28/2022          | 99.50          | 102.00        | 7.375%  | 7.4181%        | 7.2033%       |
| FR77   | 5/15/2024  | 4/28/2022          | 106.00         | 108.00        | 8.125%  | 5.0137%        | 4.0281%       |
| FR78   | 5/15/2029  | 4/28/2022          | 108.00         | 110.00        | 8.250%  | 6.8023%        | 6.4615%       |
| FR81   | 6/15/2025  | 4/28/2022          | 102.80         | 104.50        | 6.500%  | 5.5136%        | 4.9327%       |
| FR83   | 4/15/2040  | 4/28/2022          | 101.50         | 104.00        | 7.500%  | 7.3480%        | 7.1022%       |
| FR84   | 2/15/2026  | 4/28/2022          | 104.50         | 107.00        | 7.250%  | 5.9088%        | 5.1976%       |
| FR86   | 4/15/2026  | 4/28/2022          | 98.50          | 100.50        | 5.500%  | 5.9287%        | 5.3581%       |
| FR87   | 2/15/2031  | 4/28/2022          | 97.00          | 98.80         | 6.500%  | 6.9592%        | 6.6805%       |
| FR88   | 6/15/2036  | 4/28/2022          | 94.50          | 96.65         | 6.250%  | 6.8627%        | 6.6173%       |
| FR89   | 8/15/2051  | 4/28/2022          | 97.50          | 100.00        | 6.875%  | 7.0773%        | 6.8739%       |
| FR90   | 4/15/2027  | 4/28/2022          | 95.90          | 98.00         | 5.125%  | 6.0926%        | 5.5908%       |
| FR91   | 4/15/2032  | 4/28/2022          | 95.00          | 97.10         | 6.375%  | 7.0822%        | 6.7794%       |
| FR92   | 6/15/2042  | 4/28/2022          | 98.00          | 100.20        | 7.125%  | 7.3151%        | 7.1050%       |
| FR93   | 7/15/2037  | 4/28/2022          | 93.70          | 95.55         | 6.375%  | 7.0552%        | 6.8488%       |
| ORI16  | 10/15/2022 | 4/28/2022          | 101.00         | 103.40        | 6.800%  | 4.6461%        | -0.3852%      |
| ORI17  | 7/15/2023  | 4/28/2022          | 102.30         | 104.10        | 6.400%  | 4.4558%        | 2.9721%       |
| ORI18  | 10/15/2023 | 4/28/2022          | 101.20         | 103.20        | 5.700%  | 4.8501%        | 3.4612%       |
| ORI19  | 2/15/2024  | 4/28/2022          | 101.00         | 103.00        | 5.570%  | 4.9867%        | 3.8421%       |
| ORI20  | 10/15/2024 | 4/28/2022          | 100.30         | 102.15        | 4.950%  | 4.8203%        | 4.0318%       |
| ORI21  | 2/15/2025  | 4/28/2022          | 98.80          | 100.60        | 4.900%  | 5.3629%        | 4.6702%       |
| PBS04  | 2/15/2037  | 4/28/2022          | 94.00          | 97.00         | 6.100%  | 6.7456%        | 6.4156%       |
| PBS05  | 4/15/2043  | 4/28/2022          | 96.00          | 99.50         | 6.750%  | 7.1198%        | 6.7948%       |
| PBS17  | 10/15/2025 | 4/28/2022          | 102.35         | 104.15        | 6.125%  | 5.3735%        | 4.8124%       |
| PBS27  | 5/15/2023  | 4/28/2022          | 102.00         | 104.10        | 6.500%  | 4.5341%        | 2.5359%       |
| PBS28  | 10/15/2046 | 4/28/2022          | 108.00         | 111.50        | 7.750%  | 7.0584%        | 6.7804%       |
| PBS29  | 3/15/2034  | 4/28/2022          | 96.80          | 99.00         | 6.375%  | 6.7700%        | 6.4960%       |
| PBS30  | 7/15/2028  | 4/28/2022          | 98.00          | 100.90        | 5.875%  | 6.2658%        | 5.6992%       |
| PBS31  | 7/15/2024  | 4/28/2022          | 97.60          | 99.80         | 4.000%  | 5.1531%        | 4.0926%       |
| PBS32  | 7/15/2026  | 4/28/2022          | 98.00          | 100.00        | 4.875%  | 5.4088%        | 4.8731%       |
| PBS33  | 6/15/2047  | 4/28/2022          | 97.75          | 100.50        | 6.750%  | 6.9394%        | 6.7076%       |
| PBS34  | 6/15/2039  | 4/28/2022          | 98.50          | 100.75        | 6.500%  | 6.6469%        | 6.4262%       |
| SR12   | 3/10/2023  | 4/28/2022          | 101.60         | 103.50        | 6.300%  | 4.4232%        | 2.2480%       |
| SR13   | 9/10/2023  | 4/28/2022          | 101.90         | 103.50        | 6.050%  | 4.6143%        | 3.4319%       |
| SR14   | 3/10/2024  | 4/28/2022          | 101.00         | 103.00        | 5.470%  | 4.9073%        | 3.8038%       |
| SR15   | 9/10/2024  | 4/28/2022          | 100.20         | 101.95        | 5.100%  | 5.0124%        | 4.2592%       |

# 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   | 4/28/2022          | 91.00          | 94.75         | 1.500% | 1.6713%        | 1.5968%       |
| INDOIS 2.3 25   | 6/23/2025  | 4/28/2022          | 97.00          | 99.75         | 2.300% | 2.3751%        | 2.3061%       |
| INDOIS 2.55 31  | 6/9/1931   | 4/28/2022          | 89.50          | 94.50         | 2.550% | 3.0732%        | 2.8147%       |
| INDOIS 3.3 22   | 11/21/2022 | 4/28/2022          | 100.00         | #VALUE!       | 3.300% | 3.2999%        | NA            |
| INDOIS 3.55 51  | 6/9/1951   | 4/28/2022          | 84.00          | 88.00         | 3.550% | 4.3285%        | 4.1128%       |
| INDOIS 3.75 23  | 3/1/2023   | 4/28/2022          | 100.50         | 102.40        | 3.750% | 3.7310%        | 3.6610%       |
| INDOIS 4.15 27  | 3/29/2027  | 4/28/2022          | 101.50         | 104.00        | 4.150% | 3.8126%        | 3.2640%       |
| INDOIS 4.325 25 | 5/28/2025  | 4/28/2022          | 102.75         | 105.00        | 4.325% | 4.2085%        | 4.1177%       |
| INDOIS 4.35 24  | 9/10/2024  | 4/28/2022          | 102.20         | 104.35        | 4.350% | 4.2556%        | 4.1674%       |
| INDOIS 4.4 28   | 3/1/2028   | 4/28/2022          | 102.50         | 105.00        | 4.400% | 4.2920%        | 4.1893%       |
| INDOIS 4.45 29  | 2/20/2029  | 4/28/2022          | 103.00         | 105.25        | 4.450% | 4.3197%        | 4.2269%       |
| INDOIS 4.55 26  | 3/29/2026  | 4/28/2022          | 102.50         | 106.00        | 4.550% | 4.4383%        | 4.2911%       |
| INDON 2.95 23   | 1/11/2023  | 4/28/2022          | 100.00         | 101.75        | 2.950% | 2.9500%        | 2.8978%       |
| INDON 3.05 51   | 3/12/1951  | 4/28/2022          | 80.00          | 85.50         | 3.050% | 3.9656%        | 3.6812%       |
| INDON 3.35 71   | 3/12/1971  | 4/28/2022          | 73.00          | 78.00         | 3.350% | 4.6563%        | 4.3546%       |
| INDON 3.375 23  | 4/15/2023  | 4/28/2022          | 100.00         | 102.00        | 3.375% | 3.3749%        | 3.3076%       |
| INDON 3.5 50    | 2/14/1950  | 4/28/2022          | 82.00          | 88.00         | 3.500% | 4.3913%        | 4.0622%       |
| INDON 3.55 32   | 6/9/2051   | 4/28/2022          | 94.00          | 99.00         | 3.550% | 3.8962%        | 3.6056%       |
| INDON 3.75 22   | 4/25/2022  | 4/28/2022          | 100.00         | #VALUE!       | 3.750% | 3.7498%        | NA            |
| INDON 4.1 28    | 4/24/2028  | 4/28/2022          | 101.25         | 103.60        | 4.100% | 4.0489%        | 3.9564%       |
| INDON 4.125 25  | 1/15/2025  | 4/28/2022          | 101.00         | 103.50        | 4.125% | 4.0838%        | 3.9845%       |
| INDON 4.3 52    | 3/31/2052  | 4/28/2022          | 92.25          | 99.00         | 4.300% | 4.6613%        | 4.3432%       |
| INDON 4.75 26   | 8/1/2026   | 4/28/2022          | 103.00         | 105.20        | 4.750% | 4.6111%        | 4.5143%       |
| INDON 5.375 23  | 10/17/2023 | 4/28/2022          | 103.25         | 105.40        | 5.375% | 5.2051%        | 5.0987%       |