

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/11/2022

*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	5/16/2022	115.00	119.50	11.000%	5.9801%	4.6354%
FR44	9/15/2024	5/16/2022	110.00	113.50	10.000%	5.3966%	3.9143%
FR54	7/15/2031	5/16/2022	116.00	118.65	9.500%	7.0956%	6.7398%
FR59	5/15/2031	5/16/2022	99.00	101.00	7.000%	7.2412%	6.7611%
FR61	5/15/2022	5/16/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	5/16/2022	92.00	97.00	6.375%	7.1326%	6.6482%
FR64	5/15/2028	5/16/2022	94.00	96.75	6.125%	7.3786%	6.7923%
FR65	5/15/2033	5/16/2022	92.50	95.00	6.625%	7.6446%	7.2932%
FR68	3/15/2034	5/16/2022	105.00	108.00	8.375%	7.7211%	7.3498%
FR70	3/15/2024	5/16/2022	103.50	106.00	8.375%	6.3273%	4.9270%
FR71	3/15/2029	5/16/2022	107.50	112.00	9.000%	7.5724%	6.7770%
FR72	5/15/2036	5/16/2022	105.50	107.80	8.250%	7.6049%	7.3488%
FR74	8/15/2032	5/16/2022	102.00	104.10	7.500%	7.2185%	6.9330%
FR75	5/15/2038	5/16/2022	99.00	101.50	7.500%	7.6089%	7.3390%
FR76	5/15/2048	5/16/2022	97.00	100.00	7.375%	7.6421%	7.3749%
FR77	5/15/2024	5/16/2022	103.20	105.50	8.125%	6.4031%	5.2084%
FR78	5/15/2029	5/16/2022	104.00	107.00	8.250%	7.5055%	6.9706%
FR81	6/15/2025	5/16/2022	99.00	101.50	6.500%	6.8609%	5.9596%
FR83	4/15/2040	5/16/2022	99.00	101.50	7.500%	7.6022%	7.3473%
FR84	2/15/2026	5/16/2022	101.00	103.00	7.250%	6.9389%	6.3376%
FR86	4/15/2026	5/16/2022	94.50	96.60	5.500%	7.1279%	6.4928%
FR87	2/15/2031	5/16/2022	93.00	96.00	6.500%	7.6064%	7.1191%
FR88	6/15/2036	5/16/2022	90.00	93.50	6.250%	7.4038%	6.9811%
FR89	8/15/2051	5/16/2022	94.80	97.50	6.875%	7.3067%	7.0773%
FR90	4/15/2027	5/16/2022	92.80	94.40	5.125%	6.8705%	6.4688%
FR91	4/15/2032	5/16/2022	92.40	94.20	6.375%	7.4717%	7.2017%
FR92	6/15/2042	5/16/2022	95.00	98.00	7.125%	7.6138%	7.3156%
FR93	7/15/2037	5/16/2022	90.50	94.00	6.375%	7.4275%	7.0226%
ORI16	10/15/2022	5/16/2022	100.50	103.00	6.800%	5.6054%	-0.1952%
ORI17	7/15/2023	5/16/2022	102.30	104.10	6.400%	4.3854%	2.8491%
ORI18	10/15/2023	5/16/2022	101.10	103.20	5.700%	4.8968%	3.3949%
ORI19	2/15/2024	5/16/2022	101.00	103.00	5.570%	4.9732%	3.8008%
ORI20	10/15/2024	5/16/2022	100.20	102.15	4.950%	4.8615%	4.0159%
ORI21	2/15/2025	5/16/2022	98.25	100.20	4.900%	5.5882%	4.8221%
PBS04	2/15/2037	5/16/2022	94.00	98.00	6.100%	6.7468%	6.3089%
PBS05	4/15/2043	5/16/2022	96.50	100.00	6.750%	7.0723%	6.7494%
PBS17	10/15/2025	5/16/2022	101.00	103.50	6.125%	5.7975%	5.0001%
PBS27	5/15/2023	5/16/2022	100.75	102.75	6.500%	5.7249%	3.7031%
PBS28	10/15/2046	5/16/2022	103.00	107.00	7.750%	7.4801%	7.1397%
PBS29	3/15/2034	5/16/2022	94.50	97.00	6.375%	7.0667%	6.7454%
PBS30	7/15/2028	5/16/2022	97.00	100.00	5.875%	6.4695%	5.8731%
PBS31	7/15/2024	5/16/2022	95.00	98.00	4.000%	6.4935%	4.9769%
PBS32	7/15/2026	5/16/2022	96.90	99.00	4.875%	5.7172%	5.1420%
PBS33	6/15/2047	5/16/2022	96.00	98.00	6.750%	7.0927%	6.9183%
PBS34	6/15/2039	5/16/2022	97.75	99.75	6.500%	6.7226%	6.5237%
SR12	3/10/2023	5/16/2022	101.00	102.75	6.300%	5.0616%	2.9386%
SR13	9/10/2023	5/16/2022	101.50	103.50	6.050%	4.8781%	3.3503%
SR14	3/10/2024	5/16/2022	100.40	102.30	5.470%	5.2384%	4.1584%
SR15	9/10/2024	5/16/2022	99.90	101.80	5.100%	5.1435%	4.3096%

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	5/16/2022	90.00	94.00	1.500%	1.6920%	1.6113%
INDOIS 2.3 25	6/23/2025	5/16/2022	95.00	99.00	2.300%	2.4275%	2.3246%
INDOIS 2.55 31	6/9/1931	5/16/2022	85.00	92.00	2.550%	3.3224%	2.9417%
INDOIS 3.3 22	11/21/2022	5/16/2022	99.75	#VALUE!	3.300%	3.3083%	NA
INDOIS 3.55 51	6/9/1951	5/16/2022	78.00	86.00	3.550%	4.6856%	4.2186%
INDOIS 3.75 23	3/1/2023	5/16/2022	99.75	102.50	3.750%	3.7593%	3.6574%
INDOIS 4.15 27	3/29/2027	5/16/2022	99.75	102.50	4.150%	4.2063%	3.5866%
INDOIS 4.325 25	5/28/2025	5/16/2022	101.00	104.00	4.325%	4.2818%	4.1576%
INDOIS 4.35 24	9/10/2024	5/16/2022	101.00	103.75	4.350%	4.3065%	4.1917%
INDOIS 4.4 28	3/1/2028	5/16/2022	100.00	103.00	4.400%	4.3998%	4.2711%
INDOIS 4.45 29	2/20/2029	5/16/2022	100.50	104.00	4.450%	4.4276%	4.2780%
INDOIS 4.55 26	3/29/2026	5/16/2022	101.00	103.75	4.550%	4.5045%	4.3846%
INDON 2.95 23	1/11/2023	5/16/2022	99.75	101.75	2.950%	2.9576%	2.8978%
INDON 3.05 51	3/12/1951	5/16/2022	74.00	82.00	3.050%	4.3134%	3.8587%
INDON 3.35 71	3/12/1971	5/16/2022	66.00	76.00	3.350%	5.1484%	4.4710%
INDON 3.375 23	4/15/2023	5/16/2022	99.75	102.25	3.375%	3.3835%	3.2993%
INDON 3.5 50	2/14/1950	5/16/2022	77.00	85.00	3.500%	4.6969%	4.2221%
INDON 3.55 32	6/9/2051	5/16/2022	90.00	97.00	3.550%	4.1448%	3.7196%
INDON 4.1 28	4/24/2028	5/16/2022	98.75	101.75	4.100%	4.1520%	4.0289%
INDON 4.125 25	1/15/2025	5/16/2022	100.00	103.00	4.125%	4.1249%	4.0040%
INDON 4.2 50	10/15/2050	5/16/2022	84.70	88.50	4.200%	4.9589%	4.7460%
INDON 4.3 52	3/31/2052	5/16/2022	84.00	92.50	4.300%	5.1191%	4.6487%
INDON 4.75 26	8/1/2026	5/16/2022	101.75	104.25	4.750%	4.6679%	4.5556%
INDON 5.375 23	10/17/2023	5/16/2022	102.25	105.00	5.375%	5.2561%	5.1182%