

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/12/2022



*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	5/17/2022	113.00	116.50	11.000%	6.5960%	5.5209%
FR44	9/15/2024	5/17/2022	106.50	110.50	10.000%	6.9371%	5.1762%
FR54	7/15/2031	5/17/2022	112.00	115.50	9.500%	7.6529%	7.1635%
FR59	5/15/2031	5/17/2022	98.50	100.70	7.000%	7.3633%	6.8324%
FR61	5/15/2022	5/17/2022	-	#VALUE!	7.000%	NA	#VALUE!
FR62	4/15/2042	5/17/2022	92.00	97.00	6.375%	7.1326%	6.6482%
FR64	5/15/2028	5/17/2022	94.00	96.75	6.125%	7.3791%	6.7926%
FR65	5/15/2033	5/17/2022	91.00	94.50	6.625%	7.8616%	7.3627%
FR68	3/15/2034	5/17/2022	103.75	106.25	8.375%	7.8799%	7.5646%
FR70	3/15/2024	5/17/2022	103.25	105.50	8.375%	6.4671%	5.1992%
FR71	3/15/2029	5/17/2022	107.50	112.00	9.000%	7.5719%	6.7763%
FR72	5/15/2036	5/17/2022	103.00	106.50	8.250%	7.8921%	7.4926%
FR74	8/15/2032	5/17/2022	97.50	100.00	7.500%	7.8568%	7.4976%
FR75	5/15/2038	5/17/2022	97.00	99.20	7.500%	7.8319%	7.5870%
FR76	5/15/2048	5/17/2022	97.00	100.00	7.375%	7.6422%	7.3749%
FR77	5/15/2024	5/17/2022	103.00	105.50	8.125%	6.5068%	5.2048%
FR78	5/15/2029	5/17/2022	103.50	106.00	8.250%	7.5965%	7.1465%
FR81	6/15/2025	5/17/2022	99.00	101.50	6.500%	6.8612%	5.9593%
FR83	4/15/2040	5/17/2022	95.50	99.00	7.500%	7.9751%	7.6022%
FR84	2/15/2026	5/17/2022	101.00	103.00	7.250%	6.9387%	6.3370%
FR86	4/15/2026	5/17/2022	94.50	96.60	5.500%	7.1289%	6.4933%
FR87	2/15/2031	5/17/2022	93.00	96.00	6.500%	7.6066%	7.1192%
FR88	6/15/2036	5/17/2022	89.25	92.50	6.250%	7.4974%	7.0998%
FR89	8/15/2051	5/17/2022	94.25	97.50	6.875%	7.3547%	7.0773%
FR90	4/15/2027	5/17/2022	92.50	95.00	5.125%	6.9475%	6.3208%
FR91	4/15/2032	5/17/2022	92.60	94.60	6.375%	7.4416%	7.1427%
FR92	6/15/2042	5/17/2022	95.00	98.00	7.125%	7.6138%	7.3156%
FR93	7/15/2037	5/17/2022	90.50	94.00	6.375%	7.4276%	7.0227%
ORI16	10/15/2022	5/17/2022	100.20	102.80	6.800%	6.3136%	0.2194%
ORI17	7/15/2023	5/17/2022	101.00	103.25	6.400%	5.5138%	3.5641%
ORI18	10/15/2023	5/17/2022	101.00	103.20	5.700%	4.9678%	3.3906%
ORI19	2/15/2024	5/17/2022	101.00	103.00	5.570%	4.9724%	3.7981%
ORI20	10/15/2024	5/17/2022	100.00	102.00	4.950%	4.9493%	4.0793%
ORI21	2/15/2025	5/17/2022	98.25	100.50	4.900%	5.5889%	4.7056%
PBS04	2/15/2037	5/17/2022	94.00	98.00	6.100%	6.7468%	6.3090%
PBS05	4/15/2043	5/17/2022	90.00	1.00	6.750%	7.7202%	547.3605%
PBS17	10/15/2025	5/17/2022	101.00	103.50	6.125%	5.7972%	4.9993%
PBS27	5/15/2023	5/17/2022	100.75	103.20	6.500%	5.7231%	3.2479%
PBS28	10/15/2046	5/17/2022	101.00	106.00	7.750%	7.6581%	7.2228%
PBS29	3/15/2034	5/17/2022	94.00	97.00	6.375%	7.1323%	6.7455%
PBS30	7/15/2028	5/17/2022	96.00	100.00	5.875%	6.6736%	5.8731%
PBS31	7/15/2024	5/17/2022	95.00	98.00	4.000%	6.4966%	4.9781%
PBS32	7/15/2026	5/17/2022	96.00	99.00	4.875%	5.9689%	5.1422%
PBS33	6/15/2047	5/17/2022	95.00	97.75	6.750%	7.1820%	6.9398%
PBS34	6/15/2039	5/17/2022	97.75	99.75	6.500%	6.7226%	6.5237%
SR12	3/10/2023	5/17/2022	100.70	102.75	6.300%	5.4277%	2.9279%
SR13	9/10/2023	5/17/2022	100.00	103.50	6.050%	6.0481%	3.3450%
SR14	3/10/2024	5/17/2022	100.30	102.30	5.470%	5.2957%	4.1566%
SR15	9/10/2024	5/17/2022	99.80	102.25	5.100%	5.1880%	4.1136%

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	5/17/2022	90.00	94.00	1.500%	1.6920%	1.6113%
INDOIS 2.3 25	6/23/2025	5/17/2022	95.00	99.00	2.300%	2.4275%	2.3246%
INDOIS 2.55 31	6/9/1931	5/17/2022	85.00	92.00	2.550%	3.3224%	2.9417%
INDOIS 3.3 22	11/21/2022	5/17/2022	99.75	#VALUE!	3.300%	3.3083%	NA
INDOIS 3.55 51	6/9/1951	5/17/2022	78.00	86.00	3.550%	4.6856%	4.2186%
INDOIS 3.75 23	3/1/2023	5/17/2022	99.75	102.50	3.750%	3.7593%	3.6574%
INDOIS 4.15 27	3/29/2027	5/17/2022	99.75	102.50	4.150%	4.2063%	3.5863%
INDOIS 4.325 25	5/28/2025	5/17/2022	101.00	103.75	4.325%	4.2818%	4.1677%
INDOIS 4.35 24	9/10/2024	5/17/2022	100.80	103.40	4.350%	4.3151%	4.2060%
INDOIS 4.4 28	3/1/2028	5/17/2022	99.75	102.70	4.400%	4.4108%	4.2836%
INDOIS 4.45 29	2/20/2029	5/17/2022	100.50	104.00	4.450%	4.4276%	4.2780%
INDOIS 4.55 26	3/29/2026	5/17/2022	100.50	103.30	4.550%	4.5270%	4.4038%
INDON 2.95 23	1/11/2023	5/17/2022	99.65	101.60	2.950%	2.9606%	2.9022%
INDON 3.05 51	3/12/1951	5/17/2022	74.00	82.00	3.050%	4.3134%	3.8587%
INDON 3.35 71	3/12/1971	5/17/2022	66.00	76.00	3.350%	5.1484%	4.4710%
INDON 3.375 23	4/15/2023	5/17/2022	99.75	102.25	3.375%	3.3835%	3.2993%
INDON 3.5 50	2/14/1950	5/17/2022	77.00	85.00	3.500%	4.6969%	4.2221%
INDON 3.55 32	6/9/2051	5/17/2022	90.00	96.00	3.550%	4.1448%	3.7777%
INDON 4.1 28	4/24/2028	5/17/2022	98.50	101.25	4.100%	4.1626%	4.0489%
INDON 4.125 25	1/15/2025	5/17/2022	100.00	103.00	4.125%	4.1249%	4.0040%
INDON 4.2 50	10/15/2050	5/17/2022	84.50	88.75	4.200%	4.9706%	4.7326%
INDON 4.3 52	3/31/2052	5/17/2022	84.00	91.00	4.300%	5.1191%	4.7253%
INDON 4.75 26	8/1/2026	5/17/2022	101.75	104.25	4.750%	4.6679%	4.5556%
INDON 5.375 23	10/17/2023	5/17/2022	102.25	105.00	5.375%	5.2561%	5.1182%