

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/18/2022



\*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	5/23/2022	113.00	116.50	11.000%	6.5778%	5.4985%
FR44	9/15/2024	5/23/2022	106.50	110.50	10.000%	6.9177%	5.1460%
FR54	7/15/2031	5/23/2022	112.00	115.50	9.500%	7.6508%	7.1609%
FR59	5/15/2031	5/23/2022	98.50	100.70	7.000%	7.3643%	6.8319%
FR62	4/15/2042	5/23/2022	92.00	97.00	6.375%	7.1328%	6.6482%
FR64	5/15/2028	5/23/2022	94.00	96.75	6.125%	7.3820%	6.7941%
FR65	5/15/2033	5/23/2022	91.00	94.50	6.625%	7.8629%	7.3634%
FR68	3/15/2034	5/23/2022	103.75	106.25	8.375%	7.8794%	7.5638%
FR70	3/15/2024	5/23/2022	103.25	105.50	8.375%	6.4510%	5.1728%
FR71	3/15/2029	5/23/2022	107.50	112.00	9.000%	7.5693%	6.7723%
FR72	5/15/2036	5/23/2022	102.75	106.25	8.250%	7.9212%	7.5201%
FR74	8/15/2032	5/23/2022	97.50	100.00	7.500%	7.8572%	7.4976%
FR75	5/15/2038	5/23/2022	97.00	99.20	7.500%	7.8321%	7.5871%
FR76	5/15/2048	5/23/2022	97.00	100.00	7.375%	7.6422%	7.3749%
FR77	5/15/2024	5/23/2022	103.00	105.50	8.125%	6.4945%	5.1827%
FR78	5/15/2029	5/23/2022	103.50	106.00	8.250%	7.5953%	7.1446%
FR81	6/15/2025	5/23/2022	99.00	101.50	6.500%	6.8634%	5.9570%
FR83	4/15/2040	5/23/2022	95.50	99.00	7.500%	7.9751%	7.6021%
FR84	2/15/2026	5/23/2022	101.00	103.00	7.250%	6.9375%	6.3335%
FR86	4/15/2026	5/23/2022	94.50	96.60	5.500%	7.1347%	6.4968%
FR87	2/15/2031	5/23/2022	93.00	96.00	6.500%	7.6082%	7.1201%
FR88	6/15/2036	5/23/2022	89.25	92.50	6.250%	7.4985%	7.1006%
FR89	8/15/2051	5/23/2022	94.25	97.50	6.875%	7.3548%	7.0773%
FR90	4/15/2027	5/23/2022	95.90	98.00	6.125%	6.1026%	5.5953%
FR91	4/15/2032	5/23/2022	92.60	94.75	6.375%	7.4426%	7.1214%
FR92	6/15/2042	5/23/2022	95.50	98.35	7.125%	7.5635%	7.2819%
FR93	7/15/2037	5/23/2022	89.80	91.50	6.375%	7.5120%	7.3105%
ORI16	10/15/2022	5/23/2022	100.20	102.80	6.800%	6.2936%	-0.0393%
ORI17	7/15/2023	5/23/2022	100.80	103.00	6.400%	5.6798%	3.7422%
ORI18	10/15/2023	5/23/2022	101.00	103.20	5.700%	4.9595%	3.3646%
ORI19	2/15/2024	5/23/2022	99.50	102.20	5.570%	5.8739%	4.2528%
ORI20	10/15/2024	5/23/2022	100.00	102.00	4.950%	4.9492%	4.0736%
ORI21	2/15/2025	5/23/2022	97.00	99.50	4.900%	6.0963%	5.0965%
PBS04	2/15/2037	5/23/2022	93.00	97.50	6.100%	6.8607%	6.3626%
PBS05	4/15/2043	5/23/2022	90.00	#VALUE!	6.750%	7.7204%	#VALUE!
PBS17	10/15/2025	5/23/2022	99.00	103.00	6.125%	6.4540%	5.1525%
PBS27	5/15/2023	5/23/2022	100.75	103.20	6.500%	5.7107%	3.1962%
PBS28	10/15/2046	5/23/2022	101.00	106.00	7.750%	7.6579%	7.2226%
PBS29	3/15/2034	5/23/2022	93.00	96.00	6.375%	7.2656%	6.8731%
PBS30	7/15/2028	5/23/2022	96.00	100.00	5.875%	6.6755%	5.8732%
PBS31	7/15/2024	5/23/2022	95.00	98.00	4.000%	6.5152%	4.9854%
PBS32	7/15/2026	5/23/2022	94.50	97.50	4.875%	6.3994%	5.5543%
PBS33	6/15/2047	5/23/2022	94.00	97.75	6.750%	7.2730%	6.9400%
PBS34	6/15/2039	5/23/2022	97.00	99.75	6.500%	6.7989%	6.5238%
SR12	3/10/2023	5/23/2022	100.50	102.50	6.300%	5.6634%	3.1697%
SR13	9/10/2023	5/23/2022	100.00	102.50	6.050%	6.0483%	4.0829%
SR14	3/10/2024	5/23/2022	100.30	102.30	5.470%	5.2943%	4.1454%
SR15	9/10/2024	5/23/2022	98.00	100.50	5.100%	6.0025%	4.8765%

# 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	5/23/2022	90.00	94.00	1.500%	1.6920%	1.6113%
INDOIS 2.3 25	6/23/2025	5/23/2022	95.00	99.00	2.300%	2.4275%	2.3246%
INDOIS 2.55 31	6/9/1931	5/23/2022	85.00	92.00	2.550%	3.3224%	2.9417%
INDOIS 3.3 22	11/21/2022	5/23/2022	99.50	#VALUE!	3.300%	3.3168%	NA
INDOIS 3.55 51	6/9/1951	5/23/2022	78.00	86.00	3.550%	4.6856%	4.2186%
INDOIS 3.75 23	3/1/2023	5/23/2022	99.75	102.50	3.750%	3.7593%	3.6574%
INDOIS 4.15 27	3/29/2027	5/23/2022	99.50	102.50	4.150%	4.2639%	3.5845%
INDOIS 4.325 25	5/28/2025	5/23/2022	101.00	103.75	4.325%	4.2818%	4.1677%
INDOIS 4.35 24	9/10/2024	5/23/2022	100.80	103.40	4.350%	4.3151%	4.2060%
INDOIS 4.4 28	3/1/2028	5/23/2022	99.75	102.70	4.400%	4.4108%	4.2836%
INDOIS 4.45 29	2/20/2029	5/23/2022	100.50	104.00	4.450%	4.4276%	4.2780%
INDOIS 4.55 26	3/29/2026	5/23/2022	100.50	103.30	4.550%	4.5270%	4.4038%
INDON 2.95 23	1/11/2023	5/23/2022	99.65	101.60	2.950%	2.9606%	2.9022%
INDON 3.05 51	3/12/1951	5/23/2022	74.00	82.00	3.050%	4.3134%	3.8587%
INDON 3.35 71	3/12/1971	5/23/2022	66.00	76.00	3.350%	5.1484%	4.4710%
INDON 3.375 23	4/15/2023	5/23/2022	99.50	102.25	3.375%	3.3921%	3.2993%
INDON 3.5 50	2/14/1950	5/23/2022	77.00	85.00	3.500%	4.6969%	4.2221%
INDON 3.55 32	3/31/2032	5/23/2022	90.00	96.00	3.550%	4.8357%	4.0452%
INDON 4.1 28	4/24/2028	5/23/2022	98.50	101.25	4.100%	4.1626%	4.0489%
INDON 4.125 25	1/15/2025	5/23/2022	100.00	103.00	4.125%	4.1249%	4.0040%
INDON 4.2 50	10/15/2050	5/23/2022	84.50	88.75	4.200%	4.9706%	4.7326%
INDON 4.3 52	3/31/2052	5/23/2022	84.00	91.00	4.300%	5.1191%	4.7253%
INDON 4.75 26	8/1/2026	5/23/2022	101.75	104.25	4.750%	4.6679%	4.5566%
INDON 5.375 23	10/17/2023	5/23/2022	102.25	105.00	5.375%	5.2561%	5.1182%