

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/20/2022



*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	5/25/2022	111.50	114.50	11.000%	7.0479%	6.1035%
FR44	9/15/2024	5/25/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	5/25/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	5/25/2022	100.00	103.00	7.000%	6.9996%	6.2894%
FR62	4/15/2042	5/25/2022	90.50	95.00	6.375%	7.2857%	6.8377%
FR64	5/15/2028	5/25/2022	94.00	96.75	6.125%	7.3828%	6.7945%
FR65	5/15/2033	5/25/2022	90.00	94.50	6.625%	8.0105%	7.3636%
FR68	3/15/2034	5/25/2022	103.50	105.60	8.375%	7.9113%	7.6446%
FR70	3/15/2024	5/25/2022	103.50	106.00	8.375%	6.3013%	4.8840%
FR71	3/15/2029	5/25/2022	109.00	111.50	9.000%	7.2980%	6.8575%
FR72	5/15/2036	5/25/2022	102.75	106.25	8.250%	7.9210%	7.5198%
FR74	8/15/2032	5/25/2022	98.00	101.00	7.500%	7.7844%	7.3569%
FR75	5/15/2038	5/25/2022	96.00	99.20	7.500%	7.9460%	7.5870%
FR76	5/15/2048	5/25/2022	95.00	98.00	7.375%	7.8278%	7.5516%
FR77	5/15/2024	5/25/2022	103.00	105.50	8.125%	6.4900%	5.1751%
FR78	5/15/2029	5/25/2022	104.35	106.60	8.250%	7.4400%	7.0376%
FR81	6/15/2025	5/25/2022	100.00	102.50	6.500%	6.4977%	5.6007%
FR83	4/15/2040	5/25/2022	95.50	99.00	7.500%	7.9751%	7.6020%
FR84	2/15/2026	5/25/2022	101.00	103.50	7.250%	6.9371%	6.1834%
FR86	4/15/2026	5/25/2022	95.00	97.00	5.500%	6.9830%	6.3782%
FR87	2/15/2031	5/25/2022	94.50	97.30	6.500%	7.3621%	6.9146%
FR88	6/15/2036	5/25/2022	89.60	93.50	6.250%	7.4550%	6.9821%
FR89	8/15/2051	5/25/2022	94.25	97.50	6.875%	7.3548%	7.0774%
FR90	4/15/2027	5/25/2022	95.00	97.00	5.125%	6.3252%	5.8359%
FR91	4/15/2032	5/25/2022	93.00	96.00	6.375%	7.3825%	6.9389%
FR92	6/15/2042	5/25/2022	96.30	98.60	7.125%	7.4833%	7.2578%
FR93	7/15/2037	5/25/2022	90.00	91.70	6.375%	7.4883%	7.2873%
ORI16	10/15/2022	5/25/2022	100.00	102.80	6.800%	6.7914%	-0.1302%
ORI17	7/15/2023	5/25/2022	101.00	103.00	6.400%	5.4973%	3.7300%
ORI18	10/15/2023	5/25/2022	101.00	103.20	5.700%	4.9567%	3.3559%
ORI19	2/15/2024	5/25/2022	100.80	101.30	5.570%	5.0854%	4.7851%
ORI20	10/15/2024	5/25/2022	99.80	102.00	4.950%	5.0380%	4.0717%
ORI21	2/15/2025	5/25/2022	97.00	99.50	4.900%	6.0985%	5.0968%
PBS04	2/15/2037	5/25/2022	92.00	96.50	6.100%	6.9760%	6.4707%
PBS05	4/15/2043	5/25/2022	90.00	#VALUE!	6.750%	7.7205%	#VALUE!
PBS17	10/15/2025	5/25/2022	99.00	103.00	6.125%	6.4544%	5.1510%
PBS27	5/15/2023	5/25/2022	101.00	103.50	6.500%	5.4438%	2.8752%
PBS28	10/15/2046	5/25/2022	101.00	106.00	7.750%	7.6578%	7.2225%
PBS29	3/15/2034	5/25/2022	93.00	96.00	6.375%	7.2659%	6.8732%
PBS30	7/15/2028	5/25/2022	96.00	100.00	5.875%	6.6761%	5.8732%
PBS31	7/15/2024	5/25/2022	95.00	98.00	4.000%	6.5215%	4.9879%
PBS32	7/15/2026	5/25/2022	94.50	97.50	4.875%	6.4013%	5.5552%
PBS33	6/15/2047	5/25/2022	94.00	97.75	6.750%	7.2731%	6.9400%
PBS34	6/15/2039	5/25/2022	92.00	97.00	6.500%	7.3281%	6.7990%
SR12	3/10/2023	5/25/2022	100.30	102.50	6.300%	5.9140%	3.1493%
SR13	9/10/2023	5/25/2022	100.00	102.50	6.050%	6.0484%	4.0751%
SR14	3/10/2024	5/25/2022	98.00	101.50	5.470%	6.6526%	4.5994%
SR15	9/10/2024	5/25/2022	98.00	100.50	5.100%	6.0044%	4.8760%

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	5/25/2022	90.00	94.00	1.500%	1.6920%	1.6113%
INDOIS 2.3 25	6/23/2025	5/25/2022	95.00	99.00	2.300%	2.4275%	2.3246%
INDOIS 2.55 31	6/9/1931	5/25/2022	85.00	92.00	2.550%	3.3224%	2.9417%
INDOIS 3.3 22	11/21/2022	5/25/2022	99.50	#VALUE!	3.300%	3.3168%	NA
INDOIS 3.55 51	6/9/1951	5/25/2022	78.00	86.00	3.550%	4.6856%	4.2186%
INDOIS 3.75 23	3/1/2023	5/25/2022	99.75	102.50	3.750%	3.7593%	3.6574%
INDOIS 4.15 27	3/29/2027	5/25/2022	99.50	102.50	4.150%	4.2640%	3.5839%
INDOIS 4.325 25	5/28/2025	5/25/2022	101.00	103.75	4.325%	4.2818%	4.1677%
INDOIS 4.35 24	9/10/2024	5/25/2022	100.80	103.40	4.350%	4.3151%	4.2060%
INDOIS 4.4 28	3/1/2028	5/25/2022	99.75	102.70	4.400%	4.4108%	4.2836%
INDOIS 4.45 29	2/20/2029	5/25/2022	100.50	104.00	4.450%	4.4276%	4.2780%
INDOIS 4.55 26	3/29/2026	5/25/2022	100.50	103.30	4.550%	4.5270%	4.4038%
INDON 2.95 23	1/11/2023	5/25/2022	99.50	101.50	2.950%	2.9652%	2.9051%
INDON 3.05 51	3/12/1951	5/25/2022	74.00	82.00	3.050%	4.3134%	3.8587%
INDON 3.35 71	3/12/1971	5/25/2022	66.00	76.00	3.350%	5.1484%	4.4710%
INDON 3.375 23	4/15/2023	5/25/2022	99.50	102.25	3.375%	3.3921%	3.2993%
INDON 3.5 50	2/14/1950	5/25/2022	77.00	85.00	3.500%	4.6969%	4.2212%
INDON 3.55 32	3/31/2032	5/25/2022	90.00	96.00	3.550%	4.8363%	4.0454%
INDON 4.1 28	4/24/2028	5/25/2022	98.50	101.50	4.100%	4.1626%	4.0389%
INDON 4.125 25	1/15/2025	5/25/2022	100.00	103.00	4.125%	4.1249%	4.0040%
INDON 4.2 50	10/15/2050	5/25/2022	84.50	88.75	4.200%	4.9706%	4.7326%
INDON 4.3 52	3/31/2052	5/25/2022	84.00	91.00	4.300%	5.1191%	4.7253%
INDON 4.75 26	8/1/2026	5/25/2022	101.50	104.00	4.750%	4.6794%	4.5666%
INDON 5.375 23	10/17/2023	5/25/2022	102.25	105.00	5.375%	5.2561%	5.1182%