

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/24/2022



*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	5/27/2022	111.50	114.50	11.000%	7.0369%	6.0900%
FR44	9/15/2024	5/27/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	5/27/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	5/27/2022	100.00	103.00	7.000%	6.9993%	6.2879%
FR62	4/15/2042	5/27/2022	90.50	95.00	6.375%	7.2858%	6.8377%
FR64	5/15/2028	5/27/2022	95.00	98.00	6.125%	7.1679%	6.5342%
FR65	5/15/2033	5/27/2022	90.00	94.50	6.625%	8.0112%	7.3639%
FR68	3/15/2034	5/27/2022	104.00	106.20	8.375%	7.8468%	7.5692%
FR70	3/15/2024	5/27/2022	104.20	106.50	8.375%	5.8861%	4.5848%
FR71	3/15/2029	5/27/2022	109.50	111.50	9.000%	7.2067%	6.8549%
FR72	5/15/2036	5/27/2022	102.75	106.00	8.250%	7.9207%	7.5474%
FR74	8/15/2032	5/27/2022	99.00	101.45	7.500%	7.6402%	7.2941%
FR75	5/15/2038	5/27/2022	96.00	99.35	7.500%	7.9460%	7.5705%
FR76	5/15/2048	5/27/2022	95.00	98.25	7.375%	7.8277%	7.5291%
FR77	5/15/2024	5/27/2022	103.00	105.50	8.125%	6.4811%	5.1596%
FR78	5/15/2029	5/27/2022	104.35	106.60	8.250%	7.4387%	7.0359%
FR81	6/15/2025	5/27/2022	100.50	102.65	6.500%	6.3158%	5.5449%
FR83	4/15/2040	5/27/2022	96.50	100.50	7.500%	7.8665%	7.4478%
FR84	2/15/2026	5/27/2022	101.50	103.50	7.250%	6.7834%	6.1806%
FR86	4/15/2026	5/27/2022	96.00	99.50	5.500%	6.6815%	5.6430%
FR87	2/15/2031	5/27/2022	95.00	97.50	6.500%	6.8507%	6.8837%
FR88	6/15/2036	5/27/2022	89.60	93.50	6.250%	7.4557%	6.9825%
FR89	8/15/2051	5/27/2022	94.25	97.50	6.875%	7.3549%	7.0774%
FR90	4/15/2027	5/27/2022	95.00	97.00	5.125%	6.3275%	5.8372%
FR91	4/15/2032	5/27/2022	93.50	96.00	6.375%	7.3079%	6.9393%
FR92	6/15/2042	5/27/2022	97.40	99.60	7.125%	7.3746%	7.1622%
FR93	7/15/2037	5/27/2022	90.00	92.50	6.375%	7.4888%	7.1949%
ORI16	10/15/2022	5/27/2022	100.00	102.80	6.800%	6.7909%	-0.3195%
ORI17	7/15/2023	5/27/2022	101.00	103.30	6.400%	5.4889%	3.4414%
ORI18	10/15/2023	5/27/2022	100.50	103.20	5.700%	5.3234%	3.3381%
ORI19	2/15/2024	5/27/2022	100.00	101.40	5.570%	5.5695%	4.7200%
ORI20	10/15/2024	5/27/2022	99.80	102.00	4.950%	5.0384%	4.0679%
ORI21	2/15/2025	5/27/2022	97.00	99.50	4.900%	6.1028%	5.0974%
PBS04	2/15/2037	5/27/2022	92.00	96.50	6.100%	6.9764%	6.4709%
PBS05	4/15/2043	5/27/2022	90.00	#VALUE!	6.750%	7.7206%	#VALUE!
PBS17	10/15/2025	5/27/2022	99.70	102.60	6.125%	6.2218%	5.2760%
PBS27	5/15/2023	5/27/2022	101.00	103.50	6.500%	5.4315%	2.8359%
PBS28	10/15/2046	5/27/2022	101.00	106.00	7.750%	7.6577%	7.2224%
PBS29	3/15/2034	5/27/2022	93.00	96.00	6.375%	7.2664%	6.8735%
PBS30	7/15/2028	5/27/2022	96.00	100.00	5.875%	6.6774%	5.8733%
PBS31	7/15/2024	5/27/2022	95.00	98.00	4.000%	6.5341%	4.9929%
PBS32	7/15/2026	5/27/2022	94.50	97.50	4.875%	6.4051%	5.5569%
PBS33	6/15/2047	5/27/2022	94.00	97.75	6.750%	7.2733%	6.9401%
PBS34	6/15/2039	5/27/2022	92.00	97.00	6.500%	7.3285%	6.7992%
SR12	3/10/2023	5/27/2022	100.50	103.50	6.300%	5.6512%	1.8605%
SR13	9/10/2023	5/27/2022	100.00	102.50	6.050%	6.0486%	4.0594%
SR14	3/10/2024	5/27/2022	98.00	101.50	5.470%	6.6596%	4.5945%
SR15	9/10/2024	5/27/2022	98.00	100.50	5.100%	6.0083%	4.8750%

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	5/27/2022	90.00	94.00	1.500%	1.6920%	1.6113%
INDOIS 2.3 25	6/23/2025	5/27/2022	95.00	99.00	2.300%	2.4275%	2.3246%
INDOIS 2.55 31	6/9/2031	5/27/2022	85.00	92.00	2.550%	3.0106%	2.7783%
INDOIS 3.3 22	11/21/2022	5/27/2022	99.50	#VALUE!	3.300%	3.3168%	NA
INDOIS 3.55 51	6/9/2051	5/27/2022	78.00	86.00	3.550%	4.5526%	4.1292%
INDOIS 3.75 23	3/1/2023	5/27/2022	99.75	102.50	3.750%	3.7593%	3.6574%
INDOIS 4.15 27	3/29/2027	5/27/2022	99.50	102.50	4.150%	4.2642%	3.5827%
INDOIS 4.325 25	5/28/2025	5/27/2022	101.00	103.75	4.325%	4.2818%	4.1677%
INDOIS 4.35 24	9/10/2024	5/27/2022	100.80	103.40	4.350%	4.3151%	4.2060%
INDOIS 4.4 28	3/1/2028	5/27/2022	99.75	102.80	4.400%	4.4108%	4.2794%
INDOIS 4.45 29	2/20/2029	5/27/2022	100.50	104.00	4.450%	4.4276%	4.2780%
INDOIS 4.55 26	3/29/2026	5/27/2022	101.25	104.00	4.550%	4.4933%	4.3740%
INDON 2.95 23	1/11/2023	5/27/2022	99.50	101.50	2.950%	2.9652%	2.9051%
INDON 3.05 51	3/12/2051	5/27/2022	74.00	82.00	3.050%	4.1244%	3.7225%
INDON 3.35 71	3/12/2071	5/27/2022	68.00	76.00	3.350%	4.9267%	4.4084%
INDON 3.375 23	4/15/2023	5/27/2022	99.50	102.25	3.375%	3.3921%	3.2993%
INDON 3.5 50	2/14/2050	5/27/2022	77.00	85.00	3.500%	4.5468%	4.1191%
INDON 3.55 32	3/31/2032	5/27/2022	91.00	96.50	3.550%	4.7013%	3.9825%
INDON 4.1 28	4/24/2028	5/27/2022	98.50	101.50	4.100%	4.1626%	4.0389%
INDON 4.125 25	1/15/2025	5/27/2022	100.00	103.00	4.125%	4.1249%	4.0040%
INDON 4.2 50	10/15/2050	5/27/2022	85.75	90.25	4.200%	4.8982%	4.6539%
INDON 4.3 52	3/31/2052	5/27/2022	85.50	92.00	4.300%	5.0293%	4.6740%
INDON 4.75 26	8/1/2026	5/27/2022	101.75	104.50	4.750%	4.6679%	4.5446%
INDON 5.375 23	10/17/2023	5/27/2022	102.25	105.00	5.375%	5.2561%	5.1182%