

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/30/2022



*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	6/2/2022	111.50	116.50	11.000%	7.0204%	5.4529%
FR44	9/15/2024	6/2/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/2/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/2/2022	101.50	104.50	7.000%	6.6390%	5.9382%
FR62	4/15/2042	6/2/2022	91.00	96.00	6.375%	7.2347%	6.7424%
FR64	5/15/2028	6/2/2022	96.50	99.50	6.125%	6.8494%	6.2260%
FR65	5/15/2033	6/2/2022	92.50	96.50	6.625%	7.6474%	7.0891%
FR68	3/15/2034	6/2/2022	105.25	108.00	8.375%	7.6875%	7.3469%
FR70	3/15/2024	6/2/2022	104.20	106.50	8.375%	5.8650%	4.5530%
FR71	3/15/2029	6/2/2022	110.00	112.75	9.000%	7.1146%	6.6348%
FR72	5/15/2036	6/2/2022	102.75	106.00	8.250%	7.9202%	7.5467%
FR74	8/15/2032	6/2/2022	100.00	102.50	7.500%	7.4976%	7.1487%
FR75	5/15/2038	6/2/2022	97.00	101.00	7.500%	7.8319%	7.3917%
FR76	5/15/2048	6/2/2022	96.50	99.50	7.375%	7.6878%	7.4182%
FR77	5/15/2024	6/2/2022	104.00	106.50	8.125%	5.9300%	4.6152%
FR78	5/15/2029	6/2/2022	106.00	109.00	8.250%	7.1400%	6.6145%
FR81	6/15/2025	6/2/2022	101.25	104.00	6.500%	6.0428%	5.0643%
FR83	4/15/2040	6/2/2022	97.00	101.00	7.500%	7.8128%	7.3970%
FR84	2/15/2026	6/2/2022	101.50	104.00	7.250%	6.7816%	6.0275%
FR86	4/15/2026	6/2/2022	97.50	100.75	5.500%	6.2335%	5.2816%
FR87	2/15/2031	6/2/2022	95.00	98.00	6.500%	7.2829%	6.8060%
FR88	6/15/2036	6/2/2022	89.60	93.00	6.250%	7.4568%	7.0425%
FR89	8/15/2051	6/2/2022	94.50	98.00	6.875%	7.3331%	7.0361%
FR90	4/15/2027	6/2/2022	95.00	97.20	5.125%	6.3308%	5.7906%
FR91	4/15/2032	6/2/2022	94.00	96.50	6.375%	7.2341%	6.8674%
FR92	6/15/2042	6/2/2022	97.25	100.00	7.125%	7.3896%	7.1245%
FR93	7/15/2037	6/2/2022	90.40	93.50	6.375%	7.4418%	7.0809%
ORI16	10/15/2022	6/2/2022	100.20	103.00	6.800%	6.2493%	-1.1407%
ORI17	7/15/2023	6/2/2022	101.00	103.30	6.400%	5.4760%	3.3998%
ORI18	10/15/2023	6/2/2022	100.25	103.00	5.700%	5.5083%	3.4575%
ORI19	2/15/2024	6/2/2022	100.00	101.40	5.570%	5.5692%	4.7120%
ORI20	10/15/2024	6/2/2022	99.80	102.00	4.950%	5.0390%	4.0622%
ORI21	2/15/2025	6/2/2022	97.00	99.50	4.900%	6.1094%	5.0983%
PBS04	2/15/2037	6/2/2022	92.00	96.50	6.100%	6.9770%	6.4711%
PBS05	4/15/2043	6/2/2022	90.00	#VALUE!	6.750%	7.7208%	#VALUE!
PBS17	10/15/2025	6/2/2022	99.70	102.60	6.125%	6.2220%	5.2720%
PBS27	5/15/2023	6/2/2022	101.00	103.50	6.500%	5.4127%	2.7755%
PBS28	10/15/2046	6/2/2022	103.00	107.00	7.750%	7.4795%	7.1388%
PBS29	3/15/2034	6/2/2022	93.00	96.00	6.375%	7.2671%	6.8739%
PBS30	7/15/2028	6/2/2022	96.00	100.00	5.875%	6.6794%	5.8734%
PBS31	7/15/2024	6/2/2022	95.00	99.00	4.000%	6.5534%	4.4961%
PBS32	7/15/2026	6/2/2022	94.80	97.50	4.875%	6.3242%	5.5595%
PBS33	6/15/2047	6/2/2022	94.00	97.50	6.750%	7.2735%	6.9619%
PBS34	6/15/2039	6/2/2022	92.00	97.00	6.500%	7.3291%	6.7995%
SR12	3/10/2023	6/2/2022	100.50	103.50	6.300%	5.6386%	1.7707%
SR13	9/10/2023	6/2/2022	100.00	102.50	6.050%	6.0490%	4.0354%
SR14	3/10/2024	6/2/2022	98.00	101.50	5.470%	6.6703%	4.5871%
SR15	9/10/2024	6/2/2022	98.00	100.50	5.100%	6.0143%	4.8736%

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	6/2/2022	90.00	94.00	1.500%	4.2262%	3.0960%
INDOIS 2.3 25	6/23/2025	6/2/2022	95.50	100.00	2.300%	3.8702%	2.2997%
INDOIS 2.55 31	6/9/2031	6/2/2022	86.00	92.50	2.550%	4.4500%	3.5272%
INDOIS 3.3 22	11/21/2022	6/2/2022	99.50	#VALUE!	3.300%	4.3698%	NA
INDOIS 3.55 51	6/9/2051	6/2/2022	78.00	86.00	3.550%	4.9933%	4.4097%
INDOIS 3.75 23	3/1/2023	6/2/2022	99.75	102.50	3.750%	4.0830%	0.4310%
INDOIS 4.15 27	3/29/2027	6/2/2022	99.50	102.50	4.150%	4.2645%	3.5810%
INDOIS 4.325 25	5/28/2025	6/2/2022	101.00	103.75	4.325%	3.9675%	3.0061%
INDOIS 4.35 24	9/10/2024	6/2/2022	100.80	103.40	4.350%	3.9770%	2.7985%
INDOIS 4.4 28	3/1/2028	6/2/2022	100.00	103.50	4.400%	4.3988%	3.7179%
INDOIS 4.45 29	2/20/2029	6/2/2022	100.50	104.00	4.450%	4.3624%	3.7703%
INDOIS 4.55 26	3/29/2026	6/2/2022	101.00	104.50	4.550%	4.2628%	3.2892%
INDON 2.95 23	1/11/2023	6/2/2022	99.50	101.75	2.950%	3.7747%	0.1074%
INDON 3.05 51	3/12/2051	6/2/2022	78.00	85.00	3.050%	4.4058%	3.9240%
INDON 3.35 71	3/12/2071	6/2/2022	72.00	79.00	3.350%	4.8537%	4.3992%
INDON 3.375 23	4/15/2023	6/2/2022	99.50	102.25	3.375%	3.9571%	0.7948%
INDON 3.5 50	2/14/2050	6/2/2022	81.75	89.00	3.500%	4.6821%	4.1732%
INDON 3.55 32	3/31/2032	6/2/2022	94.50	100.00	3.550%	4.2391%	3.5496%
INDON 4.1 28	4/24/2028	6/2/2022	100.00	103.50	4.100%	4.0994%	3.4391%
INDON 4.125 25	1/15/2025	6/2/2022	100.00	103.00	4.125%	4.1234%	2.9291%
INDON 4.2 50	10/15/2050	6/2/2022	88.75	94.50	4.200%	4.9412%	4.5467%
INDON 4.3 52	3/31/2052	6/2/2022	90.00	96.00	4.300%	4.9441%	4.5459%
INDON 4.75 26	8/1/2026	6/2/2022	101.75	104.75	4.750%	4.2861%	3.5153%
INDON 5.375 23	10/17/2023	6/2/2022	102.25	105.00	5.375%	3.6874%	1.6989%