

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/31/2022

*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	6/3/2022	111.50	116.50	11.000%	7.0177%	5.4491%
FR59	5/15/2031	6/3/2022	101.50	104.50	7.000%	6.6388%	5.9377%
FR62	4/15/2042	6/3/2022	91.00	96.00	6.375%	7.2347%	6.7424%
FR64	5/15/2028	6/3/2022	96.50	99.50	6.125%	6.8496%	6.2260%
FR65	5/15/2033	6/3/2022	92.50	96.50	6.625%	7.6475%	7.0892%
FR68	3/15/2034	6/3/2022	105.25	108.00	8.375%	7.6874%	7.3467%
FR70	3/15/2024	6/3/2022	104.20	106.50	8.375%	5.8614%	4.5476%
FR71	3/15/2029	6/3/2022	110.00	112.75	9.000%	7.1140%	6.6341%
FR72	5/15/2036	6/3/2022	102.75	106.00	8.250%	7.9201%	7.5466%
FR74	8/15/2032	6/3/2022	100.00	102.50	7.500%	7.4976%	7.1486%
FR75	5/15/2038	6/3/2022	97.00	101.00	7.500%	7.8319%	7.3917%
FR76	5/15/2048	6/3/2022	96.50	99.50	7.375%	7.6878%	7.4182%
FR77	5/15/2024	6/3/2022	104.00	106.50	8.125%	5.9270%	4.6106%
FR78	5/15/2029	6/3/2022	106.00	109.00	8.250%	7.1396%	6.6140%
FR81	6/15/2025	6/3/2022	101.25	104.00	6.500%	6.0426%	5.0632%
FR83	4/15/2040	6/3/2022	97.00	101.00	7.500%	7.8128%	7.3970%
FR84	2/15/2026	6/3/2022	101.50	104.00	7.250%	6.7814%	6.0267%
FR86	4/15/2026	6/3/2022	97.50	100.75	5.500%	6.2340%	5.2815%
FR87	2/15/2031	6/3/2022	95.00	98.00	6.500%	7.2831%	6.8061%
FR88	6/15/2036	6/3/2022	89.60	93.00	6.250%	7.4570%	7.0426%
FR89	8/15/2051	6/3/2022	94.50	98.00	6.875%	7.3331%	7.0361%
FR90	4/15/2027	6/3/2022	95.00	97.20	5.125%	6.3314%	5.7909%
FR91	4/15/2032	6/3/2022	94.00	96.50	6.375%	7.2342%	6.8675%
FR92	6/15/2042	6/3/2022	97.25	100.00	7.125%	7.3897%	7.1246%
FR93	7/15/2037	6/3/2022	90.40	93.50	6.375%	7.4420%	7.0810%
ORI16	10/15/2022	6/3/2022	100.20	103.00	6.800%	6.2453%	-1.1977%
ORI17	7/15/2023	6/3/2022	101.00	103.30	6.400%	5.4738%	3.3928%
ORI18	10/15/2023	6/3/2022	100.25	103.00	5.700%	5.5079%	3.4532%
ORI19	2/15/2024	6/3/2022	100.00	101.40	5.570%	5.5691%	4.7107%
ORI20	10/15/2024	6/3/2022	99.80	102.00	4.950%	5.0391%	4.0612%
ORI21	2/15/2025	6/3/2022	97.00	100.80	4.900%	6.1105%	4.5836%
PBS04	2/15/2037	6/3/2022	92.00	96.50	6.100%	6.9771%	6.4712%
PBS05	4/15/2043	6/3/2022	90.00	#VALUE!	6.750%	7.7209%	#VALUE!
PBS17	10/15/2025	6/3/2022	99.70	102.60	6.125%	6.2220%	5.2714%
PBS27	5/15/2023	6/3/2022	101.00	103.50	6.500%	5.4095%	2.7652%
PBS28	10/15/2046	6/3/2022	103.00	107.00	7.750%	7.4794%	7.1388%
PBS29	3/15/2034	6/3/2022	93.00	96.00	6.375%	7.2673%	6.8740%
PBS30	7/15/2028	6/3/2022	96.00	100.00	5.875%	6.6797%	5.8734%
PBS31	7/15/2024	6/3/2022	95.00	99.00	4.000%	6.5566%	4.4968%
PBS32	7/15/2026	6/3/2022	94.80	97.50	4.875%	6.3252%	5.5599%
PBS33	6/15/2047	6/3/2022	94.00	97.50	6.750%	7.2736%	6.9619%
PBS34	6/15/2039	6/3/2022	92.00	97.00	6.500%	7.3292%	6.7996%
SR12	3/10/2023	6/3/2022	100.50	103.50	6.300%	5.6365%	1.7554%
SR13	9/10/2023	6/3/2022	100.00	102.50	6.050%	6.0491%	4.0313%
SR14	3/10/2024	6/3/2022	98.00	101.50	5.470%	6.6721%	4.5858%
SR15	9/10/2024	6/3/2022	98.00	100.50	5.100%	6.0153%	4.8733%

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	6/3/2022	90.00	94.00	1.500%	4.2280%	3.0971%
INDOIS 2.3 25	6/23/2025	6/3/2022	95.50	100.00	2.300%	3.8716%	2.2998%
INDOIS 2.55 31	6/9/2031	6/3/2022	86.00	92.50	2.550%	4.4505%	3.5275%
INDOIS 3.3 22	11/21/2022	6/3/2022	99.50	#VALUE!	3.300%	4.3754%	NA
INDOIS 3.55 51	6/9/2051	6/3/2022	78.00	87.00	3.550%	4.9934%	4.3421%
INDOIS 3.75 23	3/1/2023	6/3/2022	99.75	102.50	3.750%	4.0842%	0.4193%
INDOIS 4.15 27	3/29/2027	6/3/2022	99.50	102.50	4.150%	4.2645%	3.5807%
INDOIS 4.325 25	5/28/2025	6/3/2022	101.00	103.75	4.325%	3.9671%	3.0049%
INDOIS 4.35 24	9/10/2024	6/3/2022	100.80	103.40	4.350%	3.9766%	2.7968%
INDOIS 4.4 28	3/1/2028	6/3/2022	100.00	103.50	4.400%	4.3988%	3.7176%
INDOIS 4.45 29	2/20/2029	6/3/2022	100.50	104.00	4.450%	4.3624%	3.7701%
INDOIS 4.55 26	3/29/2026	6/3/2022	101.00	104.50	4.550%	4.2626%	3.2884%
INDON 2.95 23	1/11/2023	6/3/2022	99.50	101.75	2.950%	3.7784%	0.0948%
INDON 3.05 51	3/12/2051	6/3/2022	78.00	85.00	3.050%	4.4059%	3.9241%
INDON 3.35 71	3/12/2071	6/3/2022	72.00	79.00	3.350%	4.8537%	4.3992%
INDON 3.375 23	4/15/2023	6/3/2022	99.50	102.25	3.375%	3.9588%	0.7869%
INDON 3.5 50	2/14/2050	6/3/2022	81.75	89.00	3.500%	4.6822%	4.1732%
INDON 3.55 32	3/31/2032	6/3/2022	94.50	100.00	3.550%	4.2393%	3.5496%
INDON 4.1 28	4/24/2028	6/3/2022	100.00	103.50	4.100%	4.0994%	3.4389%
INDON 4.125 25	1/15/2025	6/3/2022	100.00	103.00	4.125%	4.1234%	2.9279%
INDON 4.2 50	10/15/2050	6/3/2022	88.75	94.50	4.200%	4.9412%	4.5467%
INDON 4.3 52	3/31/2052	6/3/2022	90.00	96.00	4.300%	4.9442%	4.5459%
INDON 4.75 26	8/1/2026	6/3/2022	101.75	104.75	4.750%	4.2859%	3.5146%
INDON 5.375 23	10/17/2023	6/3/2022	102.25	105.00	5.375%	3.6842%	1.6919%