

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/9/2022



*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	6/14/2022	111.50	116.50	11.000%	6.9927%	5.4145%
FR44	9/15/2024	6/14/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/14/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/14/2022	102.50	105.00	7.000%	6.3994%	5.8179%
FR62	4/15/2042	6/14/2022	91.00	96.00	6.375%	7.2351%	6.7425%
FR64	5/15/2028	6/14/2022	97.00	100.00	6.125%	6.7458%	6.1239%
FR65	5/15/2033	6/14/2022	94.00	98.25	6.625%	7.4355%	6.8542%
FR68	3/15/2034	6/14/2022	106.00	108.30	8.375%	7.5923%	7.3089%
FR70	3/15/2024	6/14/2022	105.00	107.00	8.375%	5.3620%	4.2145%
FR71	3/15/2029	6/14/2022	111.00	113.80	9.000%	6.9322%	6.4479%
FR72	5/15/2036	6/14/2022	105.00	108.50	8.250%	7.6589%	7.2686%
FR74	8/15/2032	6/14/2022	100.80	103.50	7.500%	7.3846%	7.0113%
FR75	5/15/2038	6/14/2022	100.00	104.00	7.500%	7.4991%	7.0766%
FR76	5/15/2048	6/14/2022	98.00	101.25	7.375%	7.5512%	7.2666%
FR77	5/15/2024	6/14/2022	104.50	107.50	8.125%	5.6306%	4.0477%
FR78	5/15/2029	6/14/2022	107.00	109.35	8.250%	6.9585%	6.5489%
FR81	6/15/2025	6/14/2022	102.00	104.20	6.500%	5.7676%	4.9827%
FR83	4/15/2040	6/14/2022	100.75	105.00	7.500%	7.4220%	7.0036%
FR84	2/15/2026	6/14/2022	102.00	104.40	7.250%	6.6252%	5.9003%
FR86	4/15/2026	6/14/2022	98.00	101.00	5.500%	6.0881%	5.2078%
FR87	2/15/2031	6/14/2022	96.50	99.25	6.500%	7.0435%	6.6130%
FR88	6/15/2036	6/14/2022	90.70	94.00	6.250%	7.3221%	6.9256%
FR89	8/15/2051	6/14/2022	93.50	96.00	6.875%	7.4215%	7.2038%
FR90	4/15/2027	6/14/2022	95.00	96.60	5.125%	6.3366%	5.9403%
FR91	4/15/2032	6/14/2022	93.25	95.30	6.375%	7.3482%	7.0431%
FR92	6/15/2042	6/14/2022	97.00	99.20	7.125%	7.4148%	7.2009%
FR93	7/15/2037	6/14/2022	-	93.50	6.375%	NA	7.0818%
ORI16	10/15/2022	6/14/2022	100.20	103.00	6.800%	6.2070%	-1.7508%
ORI17	7/15/2023	6/14/2022	101.00	103.30	6.400%	5.4538%	3.3278%
ORI18	10/15/2023	6/14/2022	100.25	103.00	5.700%	5.5046%	3.4138%
ORI19	2/15/2024	6/14/2022	100.00	101.40	5.570%	5.5688%	4.6985%
ORI20	10/15/2024	6/14/2022	99.50	102.00	4.950%	5.1766%	4.0524%
ORI21	2/15/2025	6/14/2022	97.80	100.60	4.900%	5.7908%	4.6602%
PBS04	2/15/2037	6/14/2022	92.00	96.50	6.100%	6.9781%	6.4716%
PBS05	4/15/2043	6/14/2022	90.00	#VALUE!	6.750%	7.7212%	#VALUE!
PBS17	10/15/2025	6/14/2022	100.10	103.30	6.125%	6.0883%	5.0394%
PBS27	5/15/2023	6/14/2022	101.00	103.50	6.500%	5.3800%	2.6702%
PBS28	10/15/2046	6/14/2022	103.00	107.00	7.750%	7.4792%	7.1384%
PBS29	3/15/2034	6/14/2022	93.00	96.00	6.375%	7.2685%	6.8746%
PBS30	7/15/2028	6/14/2022	96.00	100.00	5.875%	6.6827%	5.8737%
PBS31	7/15/2024	6/14/2022	95.00	99.00	4.000%	6.5863%	4.5027%
PBS32	7/15/2026	6/14/2022	95.00	97.70	4.875%	6.2755%	5.5080%
PBS33	6/15/2047	6/14/2022	94.00	97.50	6.750%	7.2740%	6.9622%
PBS34	6/15/2039	6/14/2022	93.00	97.00	6.500%	7.2209%	6.8000%
SR12	3/10/2023	6/14/2022	100.50	103.50	6.300%	5.6168%	1.6125%
SR13	9/10/2023	6/14/2022	100.20	103.00	6.050%	5.8831%	3.5902%
SR14	3/10/2024	6/14/2022	98.00	101.50	5.470%	6.6887%	4.5745%
SR15	9/10/2024	6/14/2022	98.50	101.00	5.100%	5.7912%	4.6444%
SR16	3/10/2025	6/14/2022	98.50	#VALUE!	4.950%	5.5413%	#VALUE!

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	6/14/2022	90.00	94.00	1.500%	4.2446%	3.1067%
INDOIS 2.3 25	6/23/2025	6/14/2022	95.50	100.00	2.300%	3.8842%	2.2998%
INDOIS 2.55 31	6/9/2031	6/14/2022	86.00	92.50	2.550%	4.4552%	3.5300%
INDOIS 3.3 22	11/21/2022	6/14/2022	99.50	#VALUE!	3.300%	4.4298%	NA
INDOIS 3.55 51	6/9/2051	6/14/2022	78.00	87.00	3.550%	4.9941%	4.3425%
INDOIS 3.75 23	3/1/2023	6/14/2022	99.75	102.50	3.750%	4.0953%	0.3101%
INDOIS 4.15 27	3/29/2027	6/14/2022	99.50	102.50	4.150%	4.2650%	3.5780%
INDOIS 4.325 25	5/28/2025	6/14/2022	101.00	103.75	4.325%	3.9640%	2.9945%
INDOIS 4.35 24	9/10/2024	6/14/2022	100.80	103.40	4.350%	3.9727%	2.7808%
INDOIS 4.4 28	3/1/2028	6/14/2022	100.00	103.50	4.400%	4.3988%	3.7151%
INDOIS 4.45 29	2/20/2029	6/14/2022	100.50	104.00	4.450%	4.3621%	3.7679%
INDOIS 4.55 26	3/29/2026	6/14/2022	101.00	104.50	4.550%	4.2608%	3.2809%
INDON 2.95 23	1/11/2023	6/14/2022	99.50	101.75	2.950%	3.8139%	-0.0238%
INDON 3.05 51	3/12/2051	6/14/2022	78.00	85.00	3.050%	4.4066%	3.9245%
INDON 3.35 71	3/12/2071	6/14/2022	72.00	79.00	3.350%	4.8540%	4.3994%
INDON 3.375 23	4/15/2023	6/14/2022	99.50	102.25	3.375%	3.9750%	0.7136%
INDON 3.5 50	2/14/2050	6/14/2022	81.75	89.00	3.500%	4.6828%	4.1736%
INDON 3.55 32	3/31/2032	6/14/2022	94.50	100.00	3.550%	4.2407%	3.5496%
INDON 4.1 28	4/24/2028	6/14/2022	100.00	103.50	4.100%	4.0992%	3.4363%
INDON 4.125 25	1/15/2025	6/14/2022	100.00	103.00	4.125%	4.1236%	2.9172%
INDON 4.2 50	10/15/2050	6/14/2022	88.75	94.50	4.200%	4.9415%	4.5468%
INDON 4.3 52	3/31/2052	6/14/2022	90.00	96.00	4.300%	4.9444%	4.5460%
INDON 4.75 26	8/1/2026	6/14/2022	101.75	104.75	4.750%	4.2835%	3.5080%
INDON 5.375 23	10/17/2023	6/14/2022	102.25	105.00	5.375%	3.6543%	1.6280%