

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/13/2022



*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	6/16/2022	111.00	116.00	11.000%	7.1447%	5.5534%
FR44	9/15/2024	6/16/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/16/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/16/2022	102.00	105.00	7.000%	6.5166%	5.8155%
FR62	4/15/2042	6/16/2022	90.00	96.00	6.375%	7.3386%	6.7425%
FR64	5/15/2028	6/16/2022	95.50	98.50	6.125%	7.0667%	6.4323%
FR65	5/15/2033	6/16/2022	94.00	98.25	6.625%	7.4359%	6.8543%
FR68	3/15/2034	6/16/2022	103.00	107.00	8.375%	7.9743%	7.4676%
FR70	3/15/2024	6/16/2022	105.00	107.00	8.375%	5.3448%	4.1908%
FR71	3/15/2029	6/16/2022	110.50	113.80	9.000%	7.0180%	6.4448%
FR72	5/15/2036	6/16/2022	104.00	107.50	8.250%	7.7734%	7.3778%
FR74	8/15/2032	6/16/2022	99.80	102.50	7.500%	7.5262%	7.1479%
FR75	5/15/2038	6/16/2022	98.50	103.00	7.500%	7.6637%	7.1798%
FR76	5/15/2048	6/16/2022	98.00	101.00	7.375%	7.5811%	7.2879%
FR77	5/15/2024	6/16/2022	104.50	107.50	8.125%	5.6172%	4.0262%
FR78	5/15/2029	6/16/2022	107.00	109.35	8.250%	6.9568%	6.5468%
FR81	6/15/2025	6/16/2022	102.00	104.20	6.500%	5.7655%	4.9780%
FR83	4/15/2040	6/16/2022	100.50	105.00	7.500%	7.4474%	7.0034%
FR84	2/15/2026	6/16/2022	101.00	104.40	7.250%	6.9326%	5.8968%
FR86	4/15/2026	6/16/2022	97.25	99.75	5.500%	6.3151%	5.5708%
FR87	2/15/2031	6/16/2022	94.50	97.00	6.500%	7.3672%	6.9646%
FR88	6/15/2036	6/16/2022	90.70	94.00	6.250%	7.3228%	6.9260%
FR89	8/15/2051	6/16/2022	93.00	96.00	6.875%	7.4662%	7.2039%
FR90	4/15/2027	6/16/2022	93.85	95.50	5.125%	6.6292%	6.2140%
FR91	4/15/2032	6/16/2022	92.75	95.25	6.375%	7.4247%	7.0509%
FR92	6/15/2042	6/16/2022	96.00	99.00	7.125%	7.5146%	7.2202%
FR93	7/15/2037	6/16/2022	90.00	92.00	6.375%	7.4916%	7.2551%
ORI16	10/15/2022	6/16/2022	100.20	103.00	6.800%	6.1884%	-2.0224%
ORI17	7/15/2023	6/16/2022	101.00	103.30	6.400%	5.4447%	3.2980%
ORI18	10/15/2023	6/16/2022	100.25	103.00	5.700%	5.5032%	3.3958%
ORI19	2/15/2024	6/16/2022	100.00	101.40	5.570%	5.5687%	4.6930%
ORI20	10/15/2024	6/16/2022	99.50	102.00	4.950%	5.1776%	4.0485%
ORI21	2/15/2025	6/16/2022	97.70	100.20	4.900%	5.8354%	4.8191%
PBS04	2/15/2037	6/16/2022	92.00	96.50	6.100%	6.9785%	6.4718%
PBS05	4/15/2043	6/16/2022	90.00	#VALUE!	6.750%	7.7214%	#VALUE!
PBS17	10/15/2025	6/16/2022	100.10	103.30	6.125%	6.0881%	5.0361%
PBS27	5/15/2023	6/16/2022	101.00	103.50	6.500%	5.3665%	2.6264%
PBS28	10/15/2046	6/16/2022	103.00	107.00	7.750%	7.4791%	7.1383%
PBS29	3/15/2034	6/16/2022	93.00	95.50	6.375%	7.2690%	6.9395%
PBS30	7/15/2028	6/16/2022	95.50	99.50	5.875%	6.7882%	5.9729%
PBS31	7/15/2024	6/16/2022	95.00	99.00	4.000%	6.5997%	4.5054%
PBS32	7/15/2026	6/16/2022	95.00	97.70	4.875%	6.2791%	5.5097%
PBS33	6/15/2047	6/16/2022	93.75	97.00	6.750%	7.2972%	7.0059%
PBS34	6/15/2039	6/16/2022	93.00	97.00	6.500%	7.2213%	6.8003%
SR12	3/10/2023	6/16/2022	100.50	103.50	6.300%	5.6067%	1.5457%
SR13	9/10/2023	6/16/2022	100.20	103.00	6.050%	5.8815%	3.5694%
SR14	3/10/2024	6/16/2022	98.00	101.50	5.470%	6.6958%	4.5691%
SR15	9/10/2024	6/16/2022	98.25	101.00	5.100%	5.9114%	4.6424%
SR16	3/10/2025	6/16/2022	98.20	100.50	4.950%	5.6633%	4.7543%

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
INDON 4.3 52	3/31/2052	6/16/2022	89.00	96.00	4.300%	5.0147%	4.5460%
INDON 4.75 26	8/1/2026	6/16/2022	101.00	104.00	4.750%	4.4810%	3.6969%
INDON 5.375 23	10/17/2023	6/16/2022	101.70	105.00	5.375%	4.0583%	1.5988%
INDOIS 3.3 22	11/21/2022	6/16/2022	99.50	#VALUE!	3.300%	4.4559%	NA
INDOIS 3.55 51	6/9/2051	6/16/2022	78.00	87.00	3.550%	4.9944%	4.3427%
INDOIS 3.75 23	3/1/2023	6/16/2022	99.75	102.50	3.750%	4.1005%	0.2592%
INDOIS 4.15 27	3/29/2027	6/16/2022	98.00	102.50	4.150%	4.6186%	3.5768%
INDOIS 4.325 25	5/28/2025	6/16/2022	100.00	103.75	4.325%	4.3243%	2.9898%
INDOIS 4.35 24	9/10/2024	6/16/2022	100.00	103.40	4.350%	4.3472%	2.7735%
INDOIS 4.4 27	6/6/2027	6/16/2022	-	102.20	4.400%	NA	3.9094%
INDOIS 4.4 28	3/1/2028	6/16/2022	99.70	103.00	4.400%	4.4588%	3.8101%
INDOIS 4.45 29	2/20/2029	6/16/2022	99.00	103.00	4.450%	4.6245%	3.9346%
INDOIS 4.55 26	3/29/2026	6/16/2022	100.20	104.50	4.550%	4.4903%	3.2775%
INDOIS 4.7 32	6/6/2032	6/16/2022	-	102.20	4.700%	NA	4.4248%
INDON 2.95 23	1/11/2023	6/16/2022	99.50	101.75	2.950%	3.8307%	-0.0797%
INDON 3.05 51	3/12/2051	6/16/2022	76.00	83.00	3.050%	4.5555%	4.0569%
INDON 3.35 71	3/12/2071	6/16/2022	68.50	75.00	3.350%	5.1097%	4.6508%
INDON 3.375 23	4/15/2023	6/16/2022	99.50	102.25	3.375%	3.9826%	0.6796%
INDON 3.5 50	2/14/2050	6/16/2022	78.00	84.00	3.500%	4.9717%	4.5186%
INDON 3.55 32	3/31/2032	6/16/2022	94.50	100.00	3.550%	4.2413%	3.5495%
INDON 4.1 28	4/24/2028	6/16/2022	98.50	102.00	4.100%	4.3921%	3.7165%
INDON 4.125 25	1/15/2025	6/16/2022	100.00	103.00	4.125%	4.1237%	2.9125%
INDON 4.2 50	10/15/2050	6/16/2022	86.00	92.50	4.200%	5.1435%	4.6802%
INDON 4.3 52	3/31/2052	6/16/2022	89.00	96.00	4.300%	5.0147%	4.5460%
INDON 4.75 26	8/1/2026	6/16/2022	101.00	104.00	4.750%	4.4810%	3.6969%
INDON 5.375 23	10/17/2023	6/16/2022	101.70	105.00	5.375%	4.0583%	1.5988%