

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/14/2022



*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 | 6/17/2022 | 111.00 | 116.00 | 11.000% | 7.1420% | 5.5496% |
| FR44 | 9/15/2024 | 6/17/2022 | - | #VALUE! | 10.000% | NA | #VALUE! |
| FR54 | 7/15/2031 | 6/17/2022 | - | #VALUE! | 9.500% | NA | #VALUE! |
| FR59 | 5/15/2031 | 6/17/2022 | 101.50 | 104.00 | 7.000% | 6.6357% | 6.0460% |
| FR62 | 4/15/2042 | 6/17/2022 | 90.00 | 96.00 | 6.375% | 7.3386% | 6.7426% |
| FR64 | 5/15/2028 | 6/17/2022 | 95.50 | 98.50 | 6.125% | 7.0670% | 6.4324% |
| FR65 | 5/15/2033 | 6/17/2022 | 94.00 | 98.25 | 6.625% | 7.4360% | 6.8543% |
| FR68 | 3/15/2034 | 6/17/2022 | 103.00 | 107.00 | 8.375% | 7.9743% | 7.4674% |
| FR70 | 3/15/2024 | 6/17/2022 | 104.50 | 107.00 | 8.375% | 5.6339% | 4.1848% |
| FR71 | 3/15/2029 | 6/17/2022 | 110.50 | 113.80 | 9.000% | 7.0174% | 6.4440% |
| FR72 | 5/15/2036 | 6/17/2022 | 104.00 | 107.50 | 8.250% | 7.7733% | 7.3777% |
| FR74 | 8/15/2032 | 6/17/2022 | 99.50 | 102.65 | 7.500% | 7.5691% | 7.1272% |
| FR75 | 5/15/2038 | 6/17/2022 | 98.50 | 103.00 | 7.500% | 7.6637% | 7.1798% |
| FR76 | 5/15/2048 | 6/17/2022 | 98.00 | 101.30 | 7.375% | 7.5611% | 7.2622% |
| FR77 | 5/15/2024 | 6/17/2022 | 104.50 | 107.50 | 8.125% | 5.6138% | 4.0208% |
| FR78 | 5/15/2029 | 6/17/2022 | 105.50 | 109.00 | 8.250% | 7.2241% | 6.6066% |
| FR81 | 6/15/2025 | 6/17/2022 | 100.50 | 103.25 | 6.500% | 6.3145% | 5.3146% |
| FR83 | 4/15/2040 | 6/17/2022 | 100.50 | 105.00 | 7.500% | 7.4474% | 7.0033% |
| FR84 | 2/15/2026 | 6/17/2022 | 101.00 | 104.40 | 7.250% | 6.9325% | 5.8960% |
| FR86 | 4/15/2026 | 6/17/2022 | 97.00 | 99.75 | 5.500% | 6.3914% | 5.5708% |
| FR87 | 2/15/2031 | 6/17/2022 | 93.00 | 95.50 | 6.500% | 7.6155% | 7.2048% |
| FR88 | 6/15/2036 | 6/17/2022 | 90.30 | 94.00 | 6.250% | 7.3723% | 6.9261% |
| FR89 | 8/15/2051 | 6/17/2022 | 92.50 | 96.00 | 6.875% | 7.5113% | 7.2039% |
| FR90 | 4/15/2027 | 6/17/2022 | 93.00 | 95.20 | 5.125% | 6.8474% | 6.2894% |
| FR91 | 4/15/2032 | 6/17/2022 | 92.00 | 95.00 | 6.375% | 7.5395% | 7.0878% |
| FR92 | 6/15/2042 | 6/17/2022 | 96.00 | 99.00 | 7.125% | 7.5147% | 7.2202% |
| FR93 | 7/15/2037 | 6/17/2022 | 88.10 | 90.50 | 6.375% | 7.2322% | 7.4320% |
| ORI16 | 10/15/2022 | 6/17/2022 | 100.20 | 103.00 | 6.800% | 6.1836% | -2.0931% |
| ORI17 | 7/15/2023 | 6/17/2022 | 100.60 | 102.90 | 6.400% | 5.8229% | 3.6604% |
| ORI18 | 10/15/2023 | 6/17/2022 | 100.25 | 103.00 | 5.700% | 5.5028% | 3.3913% |
| ORI19 | 2/15/2024 | 6/17/2022 | 100.00 | 101.40 | 5.570% | 5.5687% | 4.6916% |
| ORI20 | 10/15/2024 | 6/17/2022 | 99.20 | 102.00 | 4.950% | 5.3157% | 4.0475% |
| ORI21 | 2/15/2025 | 6/17/2022 | 97.70 | 100.20 | 4.900% | 5.8362% | 4.8190% |
| PBS04 | 2/15/2037 | 6/17/2022 | 92.00 | 96.50 | 6.100% | 6.9786% | 6.4719% |
| PBS05 | 4/15/2043 | 6/17/2022 | 90.00 | #VALUE! | 6.750% | 7.7214% | #VALUE! |
| PBS17 | 10/15/2025 | 6/17/2022 | 100.10 | 103.30 | 6.125% | 6.0880% | 5.0353% |
| PBS27 | 5/15/2023 | 6/17/2022 | 101.00 | 103.50 | 6.500% | 5.3631% | 2.6153% |
| PBS28 | 10/15/2046 | 6/17/2022 | 103.00 | 107.00 | 7.750% | 7.4791% | 7.1383% |
| PBS29 | 3/15/2034 | 6/17/2022 | 93.00 | 95.50 | 6.375% | 7.2691% | 6.9396% |
| PBS30 | 7/15/2028 | 6/17/2022 | 95.50 | 99.50 | 5.875% | 6.7886% | 5.9730% |
| PBS31 | 7/15/2024 | 6/17/2022 | 95.00 | 99.00 | 4.000% | 6.6031% | 4.5061% |
| PBS32 | 7/15/2026 | 6/17/2022 | 95.00 | 97.70 | 4.875% | 6.2800% | 5.5101% |
| PBS33 | 6/15/2047 | 6/17/2022 | 93.75 | 97.00 | 6.750% | 7.2972% | 7.0059% |
| PBS34 | 6/15/2039 | 6/17/2022 | 93.00 | 97.00 | 6.500% | 7.2214% | 6.8003% |
| SR12 | 3/10/2023 | 6/17/2022 | 100.50 | 103.50 | 6.300% | 5.6041% | 1.5287% |
| SR13 | 9/10/2023 | 6/17/2022 | 100.00 | 103.00 | 6.050% | 6.0496% | 3.5641% |
| SR14 | 3/10/2024 | 6/17/2022 | 98.00 | 101.50 | 5.470% | 6.6976% | 4.5677% |
| SR15 | 9/10/2024 | 6/17/2022 | 98.50 | 101.00 | 5.100% | 5.7952% | 4.6419% |
| SR16 | 3/10/2025 | 6/17/2022 | 98.20 | 100.50 | 4.950% | 5.6639% | 4.7541% |

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 | 6/17/2022 | 89.00 | 96.00 | 4.300% | 5.0147% | 4.5460% |
| INDON 4.75 26 | 8/1/2026 | 6/17/2022 | 100.75 | 103.50 | 4.750% | 4.5475% | 3.8252% |
| INDON 5.375 23 | 10/17/2023 | 6/17/2022 | 101.00 | 105.00 | 5.375% | 4.5927% | 1.5914% |
| INDOIS 3.3 22 | 11/21/2022 | 6/17/2022 | 99.50 | #VALUE! | 3.300% | 4.4627% | NA |
| INDOIS 3.55 51 | 6/9/2051 | 6/17/2022 | 78.00 | 87.00 | 3.550% | 4.9944% | 4.3427% |
| INDOIS 3.75 23 | 3/1/2023 | 6/17/2022 | 99.75 | 102.50 | 3.750% | 4.1018% | 0.2463% |
| INDOIS 4.15 27 | 3/29/2027 | 6/17/2022 | 97.00 | 99.75 | 4.150% | 4.8580% | 4.2069% |
| INDOIS 4.325 25 | 5/28/2025 | 6/17/2022 | 99.75 | 103.75 | 4.325% | 4.4155% | 2.9887% |
| INDOIS 4.35 24 | 9/10/2024 | 6/17/2022 | 100.00 | 103.40 | 4.350% | 4.3472% | 2.7717% |
| INDOIS 4.4 27 | 6/6/2027 | 6/17/2022 | - | 102.20 | 4.400% | NA | 3.9092% |
| INDOIS 4.4 28 | 3/1/2028 | 6/17/2022 | 99.70 | 103.00 | 4.400% | 4.4589% | 3.8099% |
| INDOIS 4.45 29 | 2/20/2029 | 6/17/2022 | 96.50 | 103.00 | 4.450% | 5.0727% | 3.9344% |
| INDOIS 4.55 26 | 3/29/2026 | 6/17/2022 | 99.85 | 104.00 | 4.550% | 4.5917% | 3.4147% |
| INDOIS 4.7 32 | 6/6/2032 | 6/17/2022 | - | 102.20 | 4.700% | NA | 4.4248% |
| INDON 2.95 23 | 1/11/2023 | 6/17/2022 | 99.50 | 101.75 | 2.950% | 3.8350% | -0.0941% |
| INDON 3.05 51 | 3/12/2051 | 6/17/2022 | 72.00 | 81.00 | 3.050% | 4.8697% | 4.1934% |
| INDON 3.35 71 | 3/12/2071 | 6/17/2022 | 64.50 | 71.00 | 3.350% | 5.4301% | 4.9250% |
| INDON 3.375 23 | 4/15/2023 | 6/17/2022 | 99.25 | 102.25 | 3.375% | 4.2930% | 0.6710% |
| INDON 3.5 50 | 2/14/2050 | 6/17/2022 | 75.00 | 81.00 | 3.500% | 5.2169% | 4.7394% |
| INDON 3.55 32 | 3/31/2032 | 6/17/2022 | 94.50 | 100.00 | 3.550% | 4.2415% | 3.5495% |
| INDON 4.1 28 | 4/24/2028 | 6/17/2022 | 98.00 | 101.00 | 4.100% | 4.4910% | 3.9067% |
| INDON 4.125 25 | 1/15/2025 | 6/17/2022 | 100.00 | 103.00 | 4.125% | 4.1238% | 2.9113% |
| INDON 4.2 50 | 10/15/2050 | 6/17/2022 | 86.00 | 92.50 | 4.200% | 5.1436% | 4.6802% |
| INDON 4.3 52 | 3/31/2052 | 6/17/2022 | 89.00 | 96.00 | 4.300% | 5.0147% | 4.5460% |
| INDON 4.75 26 | 8/1/2026 | 6/17/2022 | 100.75 | 103.50 | 4.750% | 4.5475% | 3.8252% |
| INDON 5.375 23 | 10/17/2023 | 6/17/2022 | 101.00 | 105.00 | 5.375% | 4.5927% | 1.5914% |