

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/15/2022



*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	6/20/2022	111.00	116.00	11.000%	7.1393%	5.5458%
FR44	9/15/2024	6/20/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/20/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/20/2022	101.50	104.00	7.000%	6.6355%	6.0455%
FR62	4/15/2042	6/20/2022	90.00	96.00	6.375%	7.3387%	6.7426%
FR64	5/15/2028	6/20/2022	95.50	98.50	6.125%	7.0674%	6.4325%
FR65	5/15/2033	6/20/2022	92.00	96.00	6.625%	7.7217%	7.1582%
FR68	3/15/2034	6/20/2022	103.00	106.50	8.375%	7.9742%	7.5293%
FR70	3/15/2024	6/20/2022	104.50	107.00	8.375%	5.6300%	4.1789%
FR71	3/15/2029	6/20/2022	109.00	112.50	9.000%	7.2846%	6.6667%
FR72	5/15/2036	6/20/2022	102.00	105.50	8.250%	8.0077%	7.6015%
FR74	8/15/2032	6/20/2022	99.00	102.00	7.500%	7.6410%	7.2169%
FR75	5/15/2038	6/20/2022	98.50	103.00	7.500%	7.6636%	7.1797%
FR76	5/15/2048	6/20/2022	98.00	101.00	7.375%	7.5811%	7.2878%
FR77	5/15/2024	6/20/2022	104.50	107.50	8.125%	5.6104%	4.0154%
FR78	5/15/2029	6/20/2022	105.00	107.00	8.250%	7.3140%	6.9559%
FR81	6/15/2025	6/20/2022	100.50	103.50	6.500%	6.3144%	5.2244%
FR83	4/15/2040	6/20/2022	100.00	104.50	7.500%	7.4984%	7.0513%
FR84	2/15/2026	6/20/2022	101.00	104.40	7.250%	6.9323%	5.8951%
FR86	4/15/2026	6/20/2022	97.00	99.75	5.500%	6.3919%	5.5709%
FR87	2/15/2031	6/20/2022	93.00	96.00	6.500%	7.6158%	7.1244%
FR88	6/15/2036	6/20/2022	90.30	94.00	6.250%	7.3725%	6.9263%
FR89	8/15/2051	6/20/2022	92.50	96.00	6.875%	7.5114%	7.2039%
FR90	4/15/2027	6/20/2022	93.00	95.20	5.125%	6.8482%	6.2900%
FR91	4/15/2032	6/20/2022	92.00	95.00	6.375%	7.5397%	7.0879%
FR92	6/15/2042	6/20/2022	96.00	99.00	7.125%	7.5147%	7.2203%
FR93	7/15/2037	6/20/2022	88.50	91.50	6.375%	7.6741%	7.3138%
ORI16	10/15/2022	6/20/2022	100.20	103.00	6.800%	6.1787%	-2.1649%
ORI17	7/15/2023	6/20/2022	100.60	102.90	6.400%	5.8216%	3.6537%
ORI18	10/15/2023	6/20/2022	100.25	103.00	5.700%	5.5024%	3.3867%
ORI19	2/15/2024	6/20/2022	100.00	101.40	5.570%	5.5686%	4.6902%
ORI20	10/15/2024	6/20/2022	99.20	102.00	4.950%	5.3161%	4.0465%
ORI21	2/15/2025	6/20/2022	97.70	100.20	4.900%	5.8371%	4.8189%
PBS04	2/15/2037	6/20/2022	92.00	96.50	6.100%	6.9788%	6.4719%
PBS05	4/15/2043	6/20/2022	90.00	#VALUE!	6.750%	7.7215%	#VALUE!
PBS17	10/15/2025	6/20/2022	100.10	103.30	6.125%	6.0880%	5.0344%
PBS27	5/15/2023	6/20/2022	101.00	103.50	6.500%	5.3596%	2.6042%
PBS28	10/15/2046	6/20/2022	103.00	107.00	7.750%	7.4791%	7.1382%
PBS29	3/15/2034	6/20/2022	93.00	95.50	6.375%	7.2693%	6.9397%
PBS30	7/15/2028	6/20/2022	95.50	99.50	5.875%	6.7889%	5.9731%
PBS31	7/15/2024	6/20/2022	95.00	99.00	4.000%	6.6065%	4.5068%
PBS32	7/15/2026	6/20/2022	95.00	97.70	4.875%	6.2809%	5.5105%
PBS33	6/15/2047	6/20/2022	93.75	97.00	6.750%	7.2973%	7.0059%
PBS34	6/15/2039	6/20/2022	93.00	97.00	6.500%	7.2215%	6.8004%
SR12	3/10/2023	6/20/2022	100.50	103.50	6.300%	5.6014%	1.5115%
SR13	9/10/2023	6/20/2022	100.00	103.00	6.050%	6.0495%	3.5588%
SR14	3/10/2024	6/20/2022	98.00	101.50	5.470%	6.6993%	4.5663%
SR15	9/10/2024	6/20/2022	98.50	101.00	5.100%	5.7960%	4.6414%
SR16	3/10/2025	6/20/2022	98.20	100.50	4.950%	5.6646%	4.7539%

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	6/20/2022	90.00	94.00	1.500%	4.2556%	3.1131%
INDOIS 2.3 25	6/23/2025	6/20/2022	95.50	100.00	2.300%	3.8927%	2.2999%
INDOIS 2.55 31	6/9/2031	6/20/2022	82.00	91.00	2.550%	5.0692%	3.7387%
INDOIS 3.3 22	11/21/2022	6/20/2022	99.50	#VALUE!	3.300%	4.4696%	NA
INDOIS 3.55 51	6/9/2051	6/20/2022	78.00	87.00	3.550%	4.9945%	4.3427%
INDOIS 3.75 23	3/1/2023	6/20/2022	99.75	102.50	3.750%	4.1032%	0.2332%
INDOIS 4.15 27	3/29/2027	6/20/2022	97.00	99.75	4.150%	4.8584%	4.2070%
INDOIS 4.325 25	5/28/2025	6/20/2022	99.75	103.75	4.325%	4.4155%	2.9875%
INDOIS 4.35 24	9/10/2024	6/20/2022	100.00	103.40	4.350%	4.3472%	2.7699%
INDOIS 4.4 27	6/6/2027	6/20/2022	-	102.20	4.400%	NA	3.9089%
INDOIS 4.4 28	3/1/2028	6/20/2022	99.70	103.00	4.400%	4.4589%	3.8096%
INDOIS 4.45 29	2/20/2029	6/20/2022	96.50	103.00	4.450%	5.0730%	3.9342%
INDOIS 4.55 26	3/29/2026	6/20/2022	99.85	104.00	4.550%	4.9181%	3.4140%
INDOIS 4.7 32	6/6/2032	6/20/2022	-	102.20	4.700%	NA	4.4247%
INDON 2.95 23	1/11/2023	6/20/2022	99.50	101.75	2.950%	3.8393%	-0.1085%
INDON 3.05 51	3/12/2051	6/20/2022	72.00	81.00	3.050%	4.8698%	4.1935%
INDON 3.35 71	3/12/2071	6/20/2022	64.50	71.00	3.350%	5.4301%	4.9250%
INDON 3.375 23	4/15/2023	6/20/2022	99.25	102.25	3.375%	4.2959%	0.6623%
INDON 3.5 50	2/14/2050	6/20/2022	75.00	81.00	3.500%	5.2170%	4.7395%
INDON 3.55 32	3/31/2032	6/20/2022	94.50	100.00	3.550%	4.2416%	3.5495%
INDON 4.1 28	4/24/2028	6/20/2022	98.00	101.00	4.100%	4.4912%	3.9066%
INDON 4.125 25	1/15/2025	6/20/2022	100.00	103.00	4.125%	4.1238%	2.9100%
INDON 4.2 50	10/15/2050	6/20/2022	86.00	92.50	4.200%	5.1436%	4.6802%
INDON 4.3 52	3/31/2052	6/20/2022	89.00	96.00	4.300%	5.0147%	4.5461%
INDON 4.75 26	8/1/2026	6/20/2022	100.75	103.50	4.750%	4.5474%	3.8246%
INDON 5.375 23	10/17/2023	6/20/2022	101.00	105.00	5.375%	4.5912%	1.5840%