

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/16/2022



*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	6/21/2022	111.00	116.00	11.000%	7.1366%	5.5420%
FR44	9/15/2024	6/21/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/21/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/21/2022	101.50	104.00	7.000%	6.6353%	6.0450%
FR62	4/15/2042	6/21/2022	90.00	96.00	6.375%	7.3387%	6.7426%
FR64	5/15/2028	6/21/2022	95.50	98.50	6.125%	7.0677%	6.4326%
FR65	5/15/2033	6/21/2022	92.00	96.00	6.625%	7.7219%	7.1582%
FR68	3/15/2034	6/21/2022	103.00	106.50	8.375%	7.9742%	7.5292%
FR70	3/15/2024	6/21/2022	104.50	107.00	8.375%	5.6260%	4.1728%
FR71	3/15/2029	6/21/2022	109.00	112.50	9.000%	7.2841%	6.6660%
FR72	5/15/2036	6/21/2022	102.00	105.50	8.250%	8.0076%	7.6014%
FR74	8/15/2032	6/21/2022	99.00	102.00	7.500%	7.6410%	7.2169%
FR75	5/15/2038	6/21/2022	98.50	103.00	7.500%	7.6636%	7.1797%
FR76	5/15/2048	6/21/2022	98.00	101.00	7.375%	7.5811%	7.2878%
FR77	5/15/2024	6/21/2022	104.50	107.50	8.125%	5.6070%	4.0099%
FR78	5/15/2029	6/21/2022	105.00	107.00	8.250%	7.3137%	6.9555%
FR81	6/15/2025	6/21/2022	100.50	103.50	6.500%	6.3142%	5.2232%
FR83	4/15/2040	6/21/2022	100.00	104.50	7.500%	7.4984%	7.0512%
FR84	2/15/2026	6/21/2022	101.00	104.40	7.250%	6.9321%	5.8942%
FR86	4/15/2026	6/21/2022	97.00	99.75	5.500%	6.3925%	5.5709%
FR87	2/15/2031	6/21/2022	93.00	96.00	6.500%	7.6160%	7.1246%
FR88	6/15/2036	6/21/2022	90.30	94.00	6.250%	7.3726%	6.9263%
FR89	8/15/2051	6/21/2022	92.50	96.00	6.875%	7.5114%	7.2039%
FR90	4/15/2027	6/21/2022	93.50	96.00	5.125%	6.7208%	6.0912%
FR91	4/15/2032	6/21/2022	92.00	95.00	6.375%	7.5400%	7.0881%
FR92	6/15/2042	6/21/2022	96.50	100.50	7.125%	7.4647%	7.0779%
FR93	7/15/2037	6/21/2022	89.30	92.50	6.375%	7.5766%	7.1974%
ORI16	10/15/2022	6/21/2022	100.20	103.00	6.800%	6.1737%	-2.2379%
ORI17	7/15/2023	6/21/2022	100.60	102.90	6.400%	5.8202%	3.6470%
ORI18	10/15/2023	6/21/2022	100.25	103.00	5.700%	5.5021%	3.3822%
ORI19	2/15/2024	6/21/2022	100.00	101.40	5.570%	5.5686%	4.6888%
ORI20	10/15/2024	6/21/2022	99.20	102.00	4.950%	5.3166%	4.0455%
ORI21	2/15/2025	6/21/2022	97.70	100.20	4.900%	5.8380%	4.8189%
PBS04	2/15/2037	6/21/2022	92.00	96.50	6.100%	6.9789%	6.4720%
PBS05	4/15/2043	6/21/2022	90.00	#VALUE!	6.750%	7.7215%	#VALUE!
PBS17	10/15/2025	6/21/2022	100.10	103.30	6.125%	6.0879%	5.0336%
PBS27	5/15/2023	6/21/2022	101.00	103.50	6.500%	5.3562%	2.5930%
PBS28	10/15/2046	6/21/2022	103.00	107.00	7.750%	7.4790%	7.1382%
PBS29	3/15/2034	6/21/2022	93.00	95.50	6.375%	7.2694%	6.9397%
PBS30	7/15/2028	6/21/2022	95.50	99.50	5.875%	6.7893%	5.9731%
PBS31	7/15/2024	6/21/2022	95.50	99.50	4.000%	6.3410%	4.2523%
PBS32	7/15/2026	6/21/2022	95.00	97.70	4.875%	6.2818%	5.5109%
PBS33	6/15/2047	6/21/2022	93.75	97.00	6.750%	7.2973%	7.0059%
PBS34	6/15/2039	6/21/2022	93.00	97.00	6.500%	7.2216%	6.8004%
SR12	3/10/2023	6/21/2022	100.50	103.50	6.300%	5.5987%	1.4943%
SR13	9/10/2023	6/21/2022	100.00	103.00	6.050%	6.0494%	3.5535%
SR14	3/10/2024	6/21/2022	98.00	101.50	5.470%	6.7011%	4.5649%
SR15	9/10/2024	6/21/2022	98.50	101.00	5.100%	5.7968%	4.6409%
SR16	3/10/2025	6/21/2022	98.20	100.50	4.950%	5.6652%	4.7537%

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	6/21/2022	90.00	94.00	1.500%	4.2574%	3.1142%
INDOIS 2.3 25	6/23/2025	6/21/2022	95.50	100.00	2.300%	3.8941%	2.2999%
INDOIS 2.55 31	6/9/2031	6/21/2022	82.00	91.00	2.550%	5.0698%	3.7390%
INDOIS 3.3 22	11/21/2022	6/21/2022	99.50	#VALUE!	3.300%	4.4765%	NA
INDOIS 3.55 51	6/9/2051	6/21/2022	78.00	87.00	3.550%	4.9946%	4.3428%
INDOIS 3.75 23	3/1/2023	6/21/2022	99.75	102.50	3.750%	4.1045%	0.2201%
INDOIS 4.15 27	3/29/2027	6/21/2022	97.00	99.75	4.150%	4.8587%	4.2070%
INDOIS 4.325 25	5/28/2025	6/21/2022	99.75	103.75	4.325%	4.4156%	2.9863%
INDOIS 4.35 24	9/10/2024	6/21/2022	100.00	103.40	4.350%	4.3472%	2.7681%
INDOIS 4.4 27	6/6/2027	6/21/2022	-	102.20	4.400%	NA	3.9087%
INDOIS 4.4 28	3/1/2028	6/21/2022	99.70	103.00	4.400%	4.4589%	3.8094%
INDOIS 4.45 29	2/20/2029	6/21/2022	96.50	103.00	4.450%	5.0732%	3.9340%
INDOIS 4.55 26	3/29/2026	6/21/2022	99.85	104.00	4.550%	4.5918%	3.4132%
INDOIS 4.7 32	6/6/2032	6/21/2022	-	102.20	4.700%	NA	4.4246%
INDON 2.95 23	1/11/2023	6/21/2022	99.50	101.75	2.950%	3.8437%	-0.1231%
INDON 3.05 51	3/12/2051	6/21/2022	72.00	81.00	3.050%	4.8699%	4.1936%
INDON 3.35 71	3/12/2071	6/21/2022	64.50	71.00	3.350%	5.4302%	4.9251%
INDON 3.375 23	4/15/2023	6/21/2022	99.25	102.25	3.375%	4.2989%	0.6536%
INDON 3.5 50	2/14/2050	6/21/2022	75.00	81.00	3.500%	5.2171%	4.7395%
INDON 3.55 32	3/31/2032	6/21/2022	94.50	100.00	3.550%	4.2418%	3.5495%
INDON 4.1 28	4/24/2028	6/21/2022	98.00	101.00	4.100%	4.4913%	3.9065%
INDON 4.125 25	1/15/2025	6/21/2022	100.00	103.00	4.125%	4.1238%	2.9088%
INDON 4.2 50	10/15/2050	6/21/2022	86.00	92.50	4.200%	5.1436%	4.6803%
INDON 4.3 52	3/31/2052	6/21/2022	89.00	96.00	4.300%	5.0147%	4.5461%
INDON 4.75 26	8/1/2026	6/21/2022	100.75	103.50	4.750%	4.5473%	3.8241%
INDON 5.375 23	10/17/2023	6/21/2022	101.00	105.00	5.375%	4.5896%	1.5766%