

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/20/2022



*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	6/23/2022	111.00	116.00	11.000%	7.1258%	5.5267%
FR44	9/15/2024	6/23/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/23/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/23/2022	101.50	104.00	7.000%	6.6344%	6.0431%
FR62	4/15/2042	6/23/2022	90.00	96.00	6.375%	7.3390%	6.7427%
FR64	5/15/2028	6/23/2022	95.50	98.50	6.125%	7.0690%	6.4329%
FR65	5/15/2033	6/23/2022	92.00	96.00	6.625%	7.7225%	7.1585%
FR68	3/15/2034	6/23/2022	103.00	106.50	8.375%	7.9740%	7.5287%
FR70	3/15/2024	6/23/2022	104.50	107.00	8.375%	5.6102%	4.1486%
FR71	3/15/2029	6/23/2022	109.00	112.50	9.000%	7.2821%	6.6632%
FR72	5/15/2036	6/23/2022	102.00	105.50	8.250%	8.0074%	7.6010%
FR74	8/15/2032	6/23/2022	99.00	102.00	7.500%	7.6412%	7.2168%
FR75	5/15/2038	6/23/2022	98.00	103.00	7.500%	7.7193%	7.1795%
FR76	5/15/2048	6/23/2022	98.00	102.00	7.375%	7.5510%	7.2026%
FR77	5/15/2024	6/23/2022	104.50	107.50	8.125%	5.5934%	3.9881%
FR78	5/15/2029	6/23/2022	105.00	107.00	8.250%	7.3124%	6.9538%
FR81	6/15/2025	6/23/2022	101.00	103.50	6.500%	6.1280%	5.2187%
FR83	4/15/2040	6/23/2022	97.30	101.20	7.500%	7.7809%	7.3763%
FR84	2/15/2026	6/23/2022	101.00	104.40	7.250%	6.9314%	5.8908%
FR86	4/15/2026	6/23/2022	97.00	99.75	5.500%	6.3947%	5.5710%
FR87	2/15/2031	6/23/2022	93.00	96.00	6.500%	7.6172%	7.1253%
FR88	6/15/2036	6/23/2022	90.30	94.00	6.250%	7.3730%	6.9265%
FR89	8/15/2051	6/23/2022	92.50	96.00	6.875%	7.5115%	7.2040%
FR90	4/15/2027	6/23/2022	93.50	96.00	5.125%	6.7239%	6.0931%
FR91	4/15/2032	6/23/2022	92.00	95.00	6.375%	7.5408%	7.0886%
FR92	6/15/2042	6/23/2022	96.50	100.50	7.125%	7.4646%	7.0777%
FR93	7/15/2037	6/23/2022	89.50	92.50	6.375%	7.5529%	7.1978%
ORI16	10/15/2022	6/23/2022	100.20	103.00	6.800%	6.1532%	-2.5424%
ORI17	7/15/2023	6/23/2022	100.60	102.90	6.400%	5.8146%	3.6199%
ORI18	10/15/2023	6/23/2022	100.25	103.00	5.700%	5.5006%	3.3637%
ORI19	2/15/2024	6/23/2022	100.00	102.00	5.570%	5.5685%	4.3083%
ORI20	10/15/2024	6/23/2022	99.20	102.00	4.950%	5.3183%	4.0415%
ORI21	2/15/2025	6/23/2022	97.70	100.20	4.900%	5.8416%	4.8185%
PBS04	2/15/2037	6/23/2022	92.00	96.50	6.100%	6.9793%	6.4722%
PBS05	4/15/2043	6/23/2022	90.00	#VALUE!	6.750%	7.7217%	#VALUE!
PBS17	10/15/2025	6/23/2022	100.10	103.30	6.125%	6.0877%	5.0303%
PBS27	5/15/2023	6/23/2022	101.00	103.50	6.500%	5.3422%	2.5474%
PBS28	10/15/2046	6/23/2022	103.00	107.00	7.750%	7.4790%	7.1381%
PBS29	3/15/2034	6/23/2022	93.00	95.50	6.375%	7.2700%	6.9401%
PBS30	7/15/2028	6/23/2022	95.50	99.50	5.875%	6.7909%	5.9734%
PBS31	7/15/2024	6/23/2022	95.50	99.50	4.000%	6.3533%	4.2537%
PBS32	7/15/2026	6/23/2022	95.00	97.70	4.875%	6.2854%	5.5126%
PBS33	6/15/2047	6/23/2022	93.75	97.00	6.750%	7.2973%	7.0059%
PBS34	6/15/2039	6/23/2022	93.00	97.00	6.500%	7.2217%	6.8004%
SR12	3/10/2023	6/23/2022	100.50	103.50	6.300%	5.5879%	1.4239%
SR13	9/10/2023	6/23/2022	100.00	103.00	6.050%	6.0491%	3.5320%
SR14	3/10/2024	6/23/2022	98.00	101.50	5.470%	6.7083%	4.5593%
SR15	9/10/2024	6/23/2022	98.50	101.00	5.100%	5.8000%	4.6390%
SR16	3/10/2025	6/23/2022	97.00	100.50	4.950%	6.1548%	4.7529%

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	6/23/2022	90.00	94.00	1.500%	4.2648%	3.1185%
INDOIS 2.3 25	6/23/2025	6/23/2022	95.50	100.00	2.300%	3.8998%	2.3000%
INDOIS 2.55 31	6/9/2031	6/23/2022	82.00	91.00	2.550%	5.0725%	3.7402%
INDOIS 3.3 22	11/21/2022	6/23/2022	99.00	#VALUE!	3.300%	5.7315%	NA
INDOIS 3.55 51	6/9/2051	6/23/2022	-	87.00	3.550%	NA	4.3429%
INDOIS 3.75 23	3/1/2023	6/23/2022	99.75	102.50	3.750%	4.1101%	0.1664%
INDOIS 4.15 27	3/29/2027	6/23/2022	97.00	101.00	4.150%	4.8602%	3.9172%
INDOIS 4.325 25	5/28/2025	6/23/2022	99.75	103.75	4.325%	4.4157%	2.9816%
INDOIS 4.35 24	9/10/2024	6/23/2022	100.00	103.40	4.350%	4.3472%	2.7608%
INDOIS 4.4 27	6/6/2027	6/23/2022	-	102.20	4.400%	NA	3.9076%
INDOIS 4.4 28	3/1/2028	6/23/2022	99.70	103.00	4.400%	4.4590%	3.8084%
INDOIS 4.45 29	2/20/2029	6/23/2022	96.50	103.00	4.450%	5.0741%	3.9333%
INDOIS 4.55 26	3/29/2026	6/23/2022	99.85	104.00	4.550%	4.5919%	3.4102%
INDOIS 4.7 32	6/6/2032	6/23/2022	-	102.20	4.700%	NA	4.4243%
INDON 2.95 23	1/11/2023	6/23/2022	99.50	101.75	2.950%	3.8617%	-0.1830%
INDON 3.05 51	3/12/2051	6/23/2022	72.00	81.00	3.050%	4.8703%	4.1938%
INDON 3.35 71	3/12/2071	6/23/2022	67.00	74.00	3.350%	5.2263%	4.7172%
INDON 3.375 23	4/15/2023	6/23/2022	99.25	102.25	3.375%	4.3109%	0.6181%
INDON 3.5 50	2/14/2050	6/23/2022	75.00	81.00	3.500%	5.2175%	4.7398%
INDON 3.55 32	3/31/2032	6/23/2022	88.00	96.00	3.550%	5.1248%	4.0489%
INDON 4.1 28	4/24/2028	6/23/2022	97.50	101.00	4.100%	4.5916%	3.9061%
INDON 4.125 25	1/15/2025	6/23/2022	100.00	103.00	4.125%	4.1240%	2.9040%
INDON 4.2 50	10/15/2050	6/23/2022	-	92.50	4.200%	NA	4.6803%
INDON 4.3 52	3/31/2052	6/23/2022	85.00	96.00	4.300%	5.3075%	4.5461%
INDON 4.75 26	8/1/2026	6/23/2022	100.75	103.50	4.750%	4.5469%	3.8219%
INDON 5.375 23	10/17/2023	6/23/2022	101.00	105.00	5.375%	4.5832%	1.5466%