

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/21/2022



\*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  | 6/24/2022          | 111.00         | 116.00        | 11.000% | 7.1231%        | 5.5229%       |
| FR44   | 9/15/2024  | 6/24/2022          | -              | #VALUE!       | 10.000% | NA             | #VALUE!       |
| FR54   | 7/15/2031  | 6/24/2022          | -              | #VALUE!       | 9.500%  | NA             | #VALUE!       |
| FR59   | 5/15/2031  | 6/24/2022          | 101.00         | 104.00        | 7.000%  | 6.7546%        | 6.0426%       |
| FR62   | 4/15/2042  | 6/24/2022          | 90.00          | 96.00         | 6.375%  | 7.3390%        | 6.7427%       |
| FR64   | 5/15/2028  | 6/24/2022          | 95.50          | 98.50         | 6.125%  | 7.0693%        | 6.4330%       |
| FR65   | 5/15/2033  | 6/24/2022          | 92.00          | 96.00         | 6.625%  | 7.7226%        | 7.1586%       |
| FR68   | 3/15/2034  | 6/24/2022          | 103.00         | 106.50        | 8.375%  | 7.9739%        | 7.5286%       |
| FR70   | 3/15/2024  | 6/24/2022          | 104.00         | 106.30        | 8.375%  | 5.9045%        | 4.5478%       |
| FR71   | 3/15/2029  | 6/24/2022          | 108.20         | 111.15        | 9.000%  | 7.4266%        | 6.8984%       |
| FR72   | 5/15/2036  | 6/24/2022          | 102.00         | 105.50        | 8.250%  | 8.0073%        | 7.6009%       |
| FR74   | 8/15/2032  | 6/24/2022          | 97.50          | 101.00        | 7.500%  | 7.8598%        | 7.3564%       |
| FR75   | 5/15/2038  | 6/24/2022          | 98.00          | 103.00        | 7.500%  | 7.7193%        | 7.1794%       |
| FR76   | 5/15/2048  | 6/24/2022          | 97.50          | 101.00        | 7.375%  | 7.5961%        | 7.2877%       |
| FR77   | 5/15/2024  | 6/24/2022          | 104.50         | 107.50        | 8.125%  | 5.5899%        | 3.9826%       |
| FR78   | 5/15/2029  | 6/24/2022          | 104.80         | 107.00        | 8.250%  | 7.3484%        | 6.9534%       |
| FR81   | 6/15/2025  | 6/24/2022          | 101.00         | 103.10        | 6.500%  | 6.1276%        | 5.3613%       |
| FR83   | 4/15/2040  | 6/24/2022          | 97.30          | 101.20        | 7.500%  | 7.7809%        | 7.3763%       |
| FR84   | 2/15/2026  | 6/24/2022          | 101.00         | 104.40        | 7.250%  | 6.9312%        | 5.8899%       |
| FR86   | 4/15/2026  | 6/24/2022          | 97.00          | 99.75         | 5.500%  | 6.3952%        | 5.5710%       |
| FR87   | 2/15/2031  | 6/24/2022          | 93.00          | 96.00         | 6.500%  | 7.6175%        | 7.1254%       |
| FR88   | 6/15/2036  | 6/24/2022          | 89.00          | 92.50         | 6.250%  | 7.5358%        | 7.1047%       |
| FR89   | 8/15/2051  | 6/24/2022          | 92.50          | 96.00         | 6.875%  | 7.5115%        | 7.2040%       |
| FR90   | 4/15/2027  | 6/24/2022          | 92.80          | 95.00         | 5.125%  | 6.9050%        | 6.3436%       |
| FR91   | 4/15/2032  | 6/24/2022          | 91.50          | 94.00         | 6.375%  | 7.6182%        | 7.2375%       |
| FR92   | 6/15/2042  | 6/24/2022          | 95.75          | 98.00         | 7.125%  | 7.5398%        | 7.3168%       |
| FR93   | 7/15/2037  | 6/24/2022          | 89.00          | 91.50         | 6.375%  | 7.6139%        | 7.3146%       |
| ORI16  | 10/15/2022 | 6/24/2022          | 100.20         | 103.00        | 6.800%  | 6.1478%        | -2.6218%      |
| ORI17  | 7/15/2023  | 6/24/2022          | 100.60         | 102.90        | 6.400%  | 5.8132%        | 3.6130%       |
| ORI18  | 10/15/2023 | 6/24/2022          | 100.25         | 103.00        | 5.700%  | 5.5003%        | 3.3590%       |
| ORI19  | 2/15/2024  | 6/24/2022          | 100.00         | 102.00        | 5.570%  | 5.5685%        | 4.3063%       |
| ORI20  | 10/15/2024 | 6/24/2022          | 99.20          | 102.00        | 4.950%  | 5.3187%        | 4.4045%       |
| ORI21  | 2/15/2025  | 6/24/2022          | 97.70          | 100.20        | 4.900%  | 5.8425%        | 4.8184%       |
| PBS04  | 2/15/2037  | 6/24/2022          | 92.00          | 96.50         | 6.100%  | 6.9794%        | 6.4723%       |
| PBS05  | 4/15/2043  | 6/24/2022          | 90.00          | #VALUE!       | 6.750%  | 7.7218%        | #VALUE!       |
| PBS17  | 10/15/2025 | 6/24/2022          | 100.10         | 103.30        | 6.125%  | 6.0877%        | 5.0295%       |
| PBS27  | 5/15/2023  | 6/24/2022          | 101.00         | 103.50        | 6.500%  | 5.3386%        | 2.5359%       |
| PBS28  | 10/15/2046 | 6/24/2022          | 103.00         | 107.00        | 7.750%  | 7.4789%        | 7.1380%       |
| PBS29  | 3/15/2034  | 6/24/2022          | 93.00          | 95.50         | 6.375%  | 7.2701%        | 6.9402%       |
| PBS30  | 7/15/2028  | 6/24/2022          | 95.50          | 99.50         | 5.875%  | 6.7913%        | 5.9735%       |
| PBS31  | 7/15/2024  | 6/24/2022          | 95.50          | 99.50         | 4.000%  | 6.3564%        | 4.2541%       |
| PBS32  | 7/15/2026  | 6/24/2022          | 95.00          | 97.70         | 4.875%  | 6.2864%        | 5.5131%       |
| PBS33  | 6/15/2047  | 6/24/2022          | 93.75          | 97.00         | 6.750%  | 7.2972%        | 7.0058%       |
| PBS34  | 6/15/2039  | 6/24/2022          | 93.00          | 97.00         | 6.500%  | 7.2217%        | 6.8004%       |
| SR12   | 3/10/2023  | 6/24/2022          | 100.50         | 103.50        | 6.300%  | 5.5851%        | 1.4060%       |
| SR13   | 9/10/2023  | 6/24/2022          | 100.80         | 103.00        | 6.050%  | 5.3673%        | 3.5265%       |
| SR14   | 3/10/2024  | 6/24/2022          | 98.00          | 101.50        | 5.470%  | 6.7101%        | 4.5579%       |
| SR15   | 9/10/2024  | 6/24/2022          | 98.50          | 101.00        | 5.100%  | 5.8008%        | 4.6385%       |
| SR16   | 3/10/2025  | 6/24/2022          | 97.40          | 100.50        | 4.950%  | 5.9926%        | 4.7527%       |

# 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   | 6/24/2022          | 90.00          | 94.00         | 1.500% | 4.2666%        | 3.1196%       |
| INDOIS 2.3 25   | 6/23/2025  | 6/24/2022          | 95.50          | 100.00        | 2.300% | 3.9012%        | 2.3000%       |
| INDOIS 2.55 31  | 6/9/2031   | 6/24/2022          | 82.00          | 91.00         | 2.550% | 5.0732%        | 3.7405%       |
| INDOIS 3.3 22   | 11/21/2022 | 6/24/2022          | 99.00          | #VALUE!       | 3.300% | 5.7467%        | NA            |
| INDOIS 3.55 51  | 6/9/2051   | 6/24/2022          | -              | 87.00         | 3.550% | NA             | 4.3430%       |
| INDOIS 3.75 23  | 3/1/2023   | 6/24/2022          | 99.75          | 102.50        | 3.750% | 4.1115%        | 0.1527%       |
| INDOIS 4.15 27  | 3/29/2027  | 6/24/2022          | 97.00          | 101.00        | 4.150% | 4.8605%        | 3.9170%       |
| INDOIS 4.325 25 | 5/28/2025  | 6/24/2022          | 99.75          | 103.75        | 4.325% | 4.4158%        | 2.9804%       |
| INDOIS 4.35 24  | 9/10/2024  | 6/24/2022          | 100.00         | 103.40        | 4.350% | 4.3472%        | 2.7589%       |
| INDOIS 4.4 27   | 6/6/2027   | 6/24/2022          | -              | 102.20        | 4.400% | NA             | 3.9073%       |
| INDOIS 4.4 28   | 3/1/2028   | 6/24/2022          | 99.70          | 103.00        | 4.400% | 4.4591%        | 3.8081%       |
| INDOIS 4.45 29  | 2/20/2029  | 6/24/2022          | 96.50          | 103.00        | 4.450% | 5.0743%        | 3.9332%       |
| INDOIS 4.55 26  | 3/29/2026  | 6/24/2022          | 99.85          | 104.00        | 4.550% | 4.5919%        | 3.4095%       |
| INDOIS 4.7 32   | 6/6/2032   | 6/24/2022          | -              | 102.20        | 4.700% | NA             | 4.4242%       |
| INDON 2.95 23   | 1/11/2023  | 6/24/2022          | 99.50          | 101.75        | 2.950% | 3.8663%        | -0.1983%      |
| INDON 3.05 51   | 3/12/2051  | 6/24/2022          | 72.00          | 81.00         | 3.050% | 4.8704%        | 4.1939%       |
| INDON 3.35 71   | 3/12/2071  | 6/24/2022          | -              | 74.00         | 3.350% | NA             | 4.7173%       |
| INDON 3.375 23  | 4/15/2023  | 6/24/2022          | 99.25          | 102.25        | 3.375% | 4.3139%        | 0.6090%       |
| INDON 3.5 50    | 2/14/2050  | 6/24/2022          | 75.00          | 81.00         | 3.500% | 5.2176%        | 4.7399%       |
| INDON 3.55 32   | 3/31/2032  | 6/24/2022          | 88.00          | 96.00         | 3.550% | 5.1252%        | 4.0490%       |
| INDON 4.1 28    | 4/24/2028  | 6/24/2022          | 97.50          | 101.00        | 4.100% | 4.5918%        | 3.9061%       |
| INDON 4.125 25  | 1/15/2025  | 6/24/2022          | 100.00         | 103.00        | 4.125% | 4.1240%        | 2.9028%       |
| INDON 4.2 50    | 10/15/2050 | 6/24/2022          | -              | 92.50         | 4.200% | NA             | 4.6804%       |
| INDON 4.3 52    | 3/31/2052  | 6/24/2022          | -              | 95.00         | 4.300% | NA             | 4.6100%       |
| INDON 4.75 26   | 8/1/2026   | 6/24/2022          | 100.75         | 103.50        | 4.750% | 4.5468%        | 3.8213%       |
| INDON 5.375 23  | 10/17/2023 | 6/24/2022          | 101.00         | 105.00        | 5.375% | 4.5816%        | 1.5391%       |