

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/23/2022



\*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	6/28/2022	111.00	116.00	11.000%	7.1177%	5.5153%
FR44	9/15/2024	6/28/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/28/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/28/2022	101.00	104.00	7.000%	6.7543%	6.0416%
FR62	4/15/2042	6/28/2022	90.00	96.00	6.375%	7.3391%	6.7427%
FR64	5/15/2028	6/28/2022	95.50	98.50	6.125%	7.0699%	6.4331%
FR65	5/15/2033	6/28/2022	92.00	96.00	6.625%	7.7229%	7.1587%
FR68	3/15/2034	6/28/2022	103.00	106.50	8.375%	7.9738%	7.5283%
FR70	3/15/2024	6/28/2022	104.00	106.30	8.375%	5.8973%	4.5367%
FR71	3/15/2029	6/28/2022	108.20	110.75	9.000%	7.4256%	6.9678%
FR72	5/15/2036	6/28/2022	102.00	105.50	8.250%	8.0072%	7.6007%
FR74	8/15/2032	6/28/2022	97.50	101.00	7.500%	7.8600%	7.3564%
FR75	5/15/2038	6/28/2022	98.00	103.00	7.500%	7.7193%	7.1793%
FR76	5/15/2048	6/28/2022	97.50	101.00	7.375%	7.5961%	7.2876%
FR77	5/15/2024	6/28/2022	104.50	107.50	8.125%	5.5830%	3.9715%
FR78	5/15/2029	6/28/2022	104.80	107.00	8.250%	7.3478%	6.9525%
FR81	6/15/2025	6/28/2022	101.00	103.10	6.500%	6.1268%	5.3593%
FR83	4/15/2040	6/28/2022	97.30	101.20	7.500%	7.7809%	7.3763%
FR84	2/15/2026	6/28/2022	101.00	104.40	7.250%	6.9309%	5.8882%
FR86	4/15/2026	6/28/2022	97.00	99.75	5.500%	6.3964%	5.5711%
FR87	2/15/2031	6/28/2022	93.00	96.00	6.500%	7.6181%	7.1258%
FR88	6/15/2036	6/28/2022	89.00	92.50	6.250%	7.5361%	7.1049%
FR89	8/15/2051	6/28/2022	92.50	96.00	6.875%	7.5116%	7.2041%
FR90	4/15/2027	6/28/2022	93.00	95.75	5.125%	6.8550%	6.1568%
FR91	4/15/2032	6/28/2022	92.00	94.25	6.375%	7.5415%	7.2004%
FR92	6/15/2042	6/28/2022	97.50	99.75	7.125%	7.3657%	7.1484%
FR93	7/15/2037	6/28/2022	90.50	93.50	6.375%	7.4332%	7.0832%
ORI16	10/15/2022	6/28/2022	100.20	103.00	6.800%	6.1369%	-2.7848%
ORI17	7/15/2023	6/28/2022	100.60	102.90	6.400%	5.8104%	3.5992%
ORI18	10/15/2023	6/28/2022	100.25	103.00	5.700%	5.4995%	3.3497%
ORI19	2/15/2024	6/28/2022	100.00	102.00	5.570%	5.5685%	4.3023%
ORI20	10/15/2024	6/28/2022	99.20	102.00	4.950%	5.3196%	4.0385%
ORI21	2/15/2025	6/28/2022	97.70	100.20	4.900%	5.8443%	4.8183%
PBS04	2/15/2037	6/28/2022	92.00	96.50	6.100%	6.9797%	6.4724%
PBS05	4/15/2043	6/28/2022	90.00	#VALUE!	6.750%	7.7218%	#VALUE!
PBS17	10/15/2025	6/28/2022	100.10	103.30	6.125%	6.0876%	5.0278%
PBS27	5/15/2023	6/28/2022	101.00	103.50	6.500%	5.3315%	2.5126%
PBS28	10/15/2046	6/28/2022	103.00	107.00	7.750%	7.4789%	7.1380%
PBS29	3/15/2034	6/28/2022	93.00	95.50	6.375%	7.2704%	6.9404%
PBS30	7/15/2028	6/28/2022	95.50	99.50	5.875%	6.7920%	5.9736%
PBS31	7/15/2024	6/28/2022	95.50	99.50	4.000%	6.3627%	4.2548%
PBS32	7/15/2026	6/28/2022	95.00	97.70	4.875%	6.2882%	5.5139%
PBS33	6/15/2047	6/28/2022	93.75	97.00	6.750%	7.2972%	7.0058%
PBS34	6/15/2039	6/28/2022	93.00	97.00	6.500%	7.2218%	6.8004%
SR12	3/10/2023	6/28/2022	100.50	103.50	6.300%	5.5796%	1.3698%
SR13	9/10/2023	6/28/2022	100.80	103.00	6.050%	5.3642%	3.5156%
SR14	3/10/2024	6/28/2022	98.00	101.50	5.470%	6.7137%	4.5550%
SR15	9/10/2024	6/28/2022	98.50	101.00	5.100%	5.8025%	4.6375%
SR16	3/10/2025	6/28/2022	97.40	100.50	4.950%	5.9945%	4.7522%

# 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	6/28/2022	90.00	94.00	1.500%	4.2703%	3.1217%
INDOIS 2.3 25	6/23/2025	6/28/2022	95.50	100.00	2.300%	3.9041%	2.3000%
INDOIS 2.55 31	6/9/2031	6/28/2022	82.00	91.00	2.550%	5.0745%	3.7412%
INDOIS 3.3 22	11/21/2022	6/28/2022	99.00	#VALUE!	3.300%	5.7778%	NA
INDOIS 3.55 51	6/9/2051	6/28/2022	-	84.00	3.550%	NA	4.5495%
INDOIS 3.75 23	3/1/2023	6/28/2022	99.75	102.50	3.750%	4.1144%	0.1251%
INDOIS 4.15 27	3/29/2027	6/28/2022	97.00	101.00	4.150%	4.8613%	3.9168%
INDOIS 4.325 25	5/28/2025	6/28/2022	99.75	103.75	4.325%	4.4159%	2.9780%
INDOIS 4.35 24	9/10/2024	6/28/2022	100.00	103.40	4.350%	4.3473%	2.7552%
INDOIS 4.4 27	6/6/2027	6/28/2022	-	102.20	4.400%	NA	3.9068%
INDOIS 4.4 28	3/1/2028	6/28/2022	99.70	103.00	4.400%	4.4591%	3.8077%
INDOIS 4.45 29	2/20/2029	6/28/2022	96.50	103.00	4.450%	5.0748%	3.9328%
INDOIS 4.55 26	3/29/2026	6/28/2022	99.85	104.00	4.550%	4.5919%	3.4080%
INDOIS 4.7 32	6/6/2032	6/28/2022	-	102.20	4.700%	NA	4.4241%
INDON 2.95 23	1/11/2023	6/28/2022	99.50	101.75	2.950%	3.8757%	-0.2294%
INDON 3.05 51	3/12/2051	6/28/2022	72.00	81.00	3.050%	4.8706%	4.1940%
INDON 3.35 71	3/12/2071	6/28/2022	-	74.00	3.350%	NA	4.7173%
INDON 3.375 23	4/15/2023	6/28/2022	99.25	102.25	3.375%	4.3201%	0.5908%
INDON 3.5 50	2/14/2050	6/28/2022	76.50	82.00	3.500%	5.0935%	4.6652%
INDON 3.55 32	3/31/2032	6/28/2022	88.00	96.00	3.550%	5.1259%	4.0492%
INDON 4.1 28	4/24/2028	6/28/2022	97.50	101.00	4.100%	4.5922%	3.9059%
INDON 4.125 25	1/15/2025	6/28/2022	100.00	103.00	4.125%	4.1241%	2.9003%
INDON 4.2 50	10/15/2050	6/28/2022	-	92.50	4.200%	NA	4.6804%
INDON 4.3 52	3/31/2052	6/28/2022	-	95.00	4.300%	NA	4.6101%
INDON 4.75 26	8/1/2026	6/28/2022	100.75	103.50	4.750%	4.5466%	3.8202%
INDON 5.375 23	10/17/2023	6/28/2022	101.00	105.00	5.375%	4.5783%	1.5238%