

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/24/2022



*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	6/29/2022	111.00	116.00	11.000%	7.1150%	5.5114%
FR44	9/15/2024	6/29/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/29/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/29/2022	101.00	104.00	7.000%	6.7541%	6.0411%
FR62	4/15/2042	6/29/2022	90.00	96.00	6.375%	7.3392%	6.7427%
FR64	5/15/2028	6/29/2022	95.50	98.50	6.125%	7.0703%	6.4332%
FR65	5/15/2033	6/29/2022	92.00	96.00	6.625%	7.7231%	7.1588%
FR68	3/15/2034	6/29/2022	103.00	106.50	8.375%	7.9738%	7.5282%
FR70	3/15/2024	6/29/2022	104.00	106.30	8.375%	5.8937%	4.5311%
FR71	3/15/2029	6/29/2022	108.20	110.75	9.000%	7.4252%	6.9672%
FR72	5/15/2036	6/29/2022	102.00	105.50	8.250%	8.0072%	7.6006%
FR74	8/15/2032	6/29/2022	98.75	101.50	7.500%	7.6775%	7.2863%
FR75	5/15/2038	6/29/2022	98.00	103.00	7.500%	7.7193%	7.1793%
FR76	5/15/2048	6/29/2022	97.50	101.00	7.375%	7.5961%	7.2876%
FR77	5/15/2024	6/29/2022	104.50	107.50	8.125%	5.5796%	3.9660%
FR78	5/15/2029	6/29/2022	104.80	107.00	8.250%	7.3475%	6.9521%
FR81	6/15/2025	6/29/2022	101.00	103.10	6.500%	6.1264%	5.3583%
FR83	4/15/2040	6/29/2022	97.30	101.20	7.500%	7.7809%	7.3762%
FR84	2/15/2026	6/29/2022	101.00	104.40	7.250%	6.9307%	5.8873%
FR86	4/15/2026	6/29/2022	97.00	99.75	5.500%	6.3969%	5.5711%
FR87	2/15/2031	6/29/2022	93.00	96.00	6.500%	7.6183%	7.1259%
FR88	6/15/2036	6/29/2022	89.00	92.50	6.250%	7.5362%	7.1049%
FR89	8/15/2051	6/29/2022	92.50	96.00	6.875%	7.5116%	7.2041%
FR90	4/15/2027	6/29/2022	94.00	96.00	5.125%	6.5990%	6.0950%
FR91	4/15/2032	6/29/2022	93.00	95.25	6.375%	7.3888%	7.0522%
FR92	6/15/2042	6/29/2022	98.00	100.25	7.125%	7.3168%	7.1011%
FR93	7/15/2037	6/29/2022	90.50	93.50	6.375%	7.4334%	7.0833%
ORI16	10/15/2022	6/29/2022	100.20	103.00	6.800%	6.1313%	-2.8685%
ORI17	7/15/2023	6/29/2022	100.60	102.90	6.400%	5.8090%	3.5922%
ORI18	10/15/2023	6/29/2022	100.25	103.00	5.700%	5.4992%	3.3449%
ORI19	2/15/2024	6/29/2022	100.00	102.00	5.570%	5.5685%	4.3003%
ORI20	10/15/2024	6/29/2022	99.20	102.00	4.950%	5.3200%	4.0375%
ORI21	2/15/2025	6/29/2022	97.70	100.20	4.900%	5.8452%	4.8182%
PBS04	2/15/2037	6/29/2022	92.00	96.50	6.100%	6.9798%	6.4724%
PBS05	4/15/2043	6/29/2022	90.00	#VALUE!	6.750%	7.7219%	#VALUE!
PBS17	10/15/2025	6/29/2022	100.10	103.30	6.125%	6.0875%	5.0270%
PBS27	5/15/2023	6/29/2022	101.00	103.50	6.500%	5.3279%	2.5008%
PBS28	10/15/2046	6/29/2022	103.00	107.00	7.750%	7.4789%	7.1379%
PBS29	3/15/2034	6/29/2022	93.00	95.50	6.375%	7.2705%	6.9405%
PBS30	7/15/2028	6/29/2022	95.50	99.50	5.875%	6.7924%	5.9737%
PBS31	7/15/2024	6/29/2022	95.50	99.50	4.000%	6.3658%	4.2552%
PBS32	7/15/2026	6/29/2022	95.00	97.70	4.875%	6.2891%	5.5144%
PBS33	6/15/2047	6/29/2022	93.75	97.00	6.750%	7.2972%	7.0058%
PBS34	6/15/2039	6/29/2022	93.00	97.00	6.500%	7.2218%	6.8004%
SR12	3/10/2023	6/29/2022	100.50	103.50	6.300%	5.5768%	1.3515%
SR13	9/10/2023	6/29/2022	100.80	103.00	6.050%	5.3627%	3.5101%
SR14	3/10/2024	6/29/2022	98.00	101.50	5.470%	6.7156%	4.5536%
SR15	9/10/2024	6/29/2022	98.50	101.00	5.100%	5.8033%	4.6370%
SR16	3/10/2025	6/29/2022	97.40	100.50	4.950%	5.9954%	4.7520%

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	6/29/2022	90.00	94.00	1.500%	4.2722%	3.1228%
INDOIS 2.3 25	6/23/2025	6/29/2022	95.50	100.00	2.300%	3.9055%	2.3000%
INDOIS 2.55 31	6/9/2031	6/29/2022	82.00	91.00	2.550%	5.0752%	3.7415%
INDOIS 3.3 22	11/21/2022	6/29/2022	99.00	#VALUE!	3.300%	5.7936%	NA
INDOIS 3.55 51	6/9/2051	6/29/2022	-	84.00	3.550%	NA	4.5495%
INDOIS 3.75 23	3/1/2023	6/29/2022	99.75	102.50	3.750%	4.1159%	0.1111%
INDOIS 4.15 27	3/29/2027	6/29/2022	97.00	101.00	4.150%	4.8616%	3.9167%
INDOIS 4.325 25	5/28/2025	6/29/2022	99.75	103.75	4.325%	4.4159%	2.9768%
INDOIS 4.35 24	9/10/2024	6/29/2022	100.00	103.40	4.350%	4.3473%	2.7534%
INDOIS 4.4 27	6/6/2027	6/29/2022	-	102.20	4.400%	NA	3.9065%
INDOIS 4.4 28	3/1/2028	6/29/2022	99.70	103.00	4.400%	4.4592%	3.8074%
INDOIS 4.45 29	2/20/2029	6/29/2022	96.50	103.00	4.450%	5.0750%	3.9326%
INDOIS 4.55 26	3/29/2026	6/29/2022	99.85	104.00	4.550%	4.5920%	3.4072%
INDOIS 4.7 32	6/6/2032	6/29/2022	-	102.20	4.700%	NA	4.4240%
INDON 2.95 23	1/11/2023	6/29/2022	99.50	101.75	2.950%	3.8805%	-0.2452%
INDON 3.05 51	3/12/2051	6/29/2022	72.00	81.00	3.050%	4.8707%	4.1941%
INDON 3.35 71	3/12/2071	6/29/2022	-	74.00	3.350%	NA	4.7173%
INDON 3.375 23	4/15/2023	6/29/2022	99.25	102.25	3.375%	4.3232%	0.5816%
INDON 3.5 50	2/14/2050	6/29/2022	76.50	82.00	3.500%	5.0936%	4.6653%
INDON 3.55 32	3/31/2032	6/29/2022	88.00	96.00	3.550%	5.1263%	4.0493%
INDON 4.1 28	4/24/2028	6/29/2022	97.50	101.00	4.100%	4.5924%	3.9058%
INDON 4.125 25	1/15/2025	6/29/2022	100.00	103.00	4.125%	4.1241%	2.8991%
INDON 4.2 50	10/15/2050	6/29/2022	-	92.50	4.200%	NA	4.6804%
INDON 4.3 52	3/31/2052	6/29/2022	-	95.00	4.300%	NA	4.6101%
INDON 4.75 26	8/1/2026	6/29/2022	100.75	103.50	4.750%	4.5465%	3.8197%
INDON 5.375 23	10/17/2023	6/29/2022	101.00	105.00	5.375%	4.5767%	1.5162%