

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/27/2022



*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	6/30/2022	111.00	116.00	11.000%	7.1068%	5.4999%
FR44	9/15/2024	6/30/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/30/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/30/2022	101.00	104.00	7.000%	6.7537%	6.0397%
FR62	4/15/2042	6/30/2022	90.00	96.00	6.375%	7.3393%	6.7428%
FR64	5/15/2028	6/30/2022	95.50	98.50	6.125%	7.0713%	6.4335%
FR65	5/15/2033	6/30/2022	92.00	96.00	6.625%	7.7236%	7.1590%
FR68	3/15/2034	6/30/2022	104.50	108.50	8.375%	7.7801%	7.2819%
FR70	3/15/2024	6/30/2022	104.00	106.30	8.375%	5.8829%	4.5144%
FR71	3/15/2029	6/30/2022	109.30	111.50	9.000%	7.2244%	6.8331%
FR72	5/15/2036	6/30/2022	103.50	108.00	8.250%	7.8304%	7.3210%
FR74	8/15/2032	6/30/2022	99.00	102.25	7.500%	7.6415%	7.1819%
FR75	5/15/2038	6/30/2022	98.00	103.00	7.500%	7.7192%	7.1791%
FR76	5/15/2048	6/30/2022	97.50	101.00	7.375%	7.5961%	7.2876%
FR77	5/15/2024	6/30/2022	104.50	107.50	8.125%	5.5692%	3.9493%
FR78	5/15/2029	6/30/2022	104.80	107.00	8.250%	7.3466%	6.9508%
FR81	6/15/2025	6/30/2022	101.00	103.10	6.500%	6.1252%	5.3552%
FR83	4/15/2040	6/30/2022	98.00	101.50	7.500%	7.0666%	7.3460%
FR84	2/15/2026	6/30/2022	101.00	104.40	7.250%	6.9302%	5.8847%
FR86	4/15/2026	6/30/2022	97.00	100.00	5.500%	6.3986%	5.4974%
FR87	2/15/2031	6/30/2022	94.00	97.00	6.500%	7.4528%	6.9664%
FR88	6/15/2036	6/30/2022	89.00	92.50	6.250%	7.5366%	7.1052%
FR89	8/15/2051	6/30/2022	92.50	97.00	6.875%	7.5117%	7.1196%
FR90	4/15/2027	6/30/2022	94.00	96.00	5.125%	6.6012%	6.0964%
FR91	4/15/2032	6/30/2022	93.00	95.50	6.375%	7.3894%	7.0158%
FR92	6/15/2042	6/30/2022	98.00	100.75	7.125%	7.3167%	7.0541%
FR93	7/15/2037	6/30/2022	90.50	93.50	6.375%	7.4338%	7.0837%
ORI16	10/15/2022	6/30/2022	100.20	103.00	6.800%	6.1139%	-3.1288%
ORI17	7/15/2023	6/30/2022	100.60	102.90	6.400%	5.8047%	3.5711%
ORI18	10/15/2023	6/30/2022	100.25	103.00	5.700%	5.4981%	3.3307%
ORI19	2/15/2024	6/30/2022	100.00	102.00	5.570%	5.5685%	4.2942%
ORI20	10/15/2024	6/30/2022	99.20	102.00	4.950%	5.3213%	4.0344%
ORI21	2/15/2025	6/30/2022	97.70	100.20	4.900%	5.8479%	4.8179%
PBS04	2/15/2037	6/30/2022	92.00	96.50	6.100%	6.9801%	6.4726%
PBS05	4/15/2043	6/30/2022	90.00	#VALUE!	6.750%	7.7220%	#VALUE!
PBS17	10/15/2025	6/30/2022	100.10	103.30	6.125%	6.0874%	5.0245%
PBS27	5/15/2023	6/30/2022	101.00	103.50	6.500%	5.3170%	2.4652%
PBS28	10/15/2046	6/30/2022	103.00	107.00	7.750%	7.4788%	7.1378%
PBS29	3/15/2034	6/30/2022	93.00	95.50	6.375%	7.2710%	6.9407%
PBS30	7/15/2028	6/30/2022	95.50	99.50	5.875%	6.7936%	5.9739%
PBS31	7/15/2024	6/30/2022	95.50	99.50	4.000%	6.3753%	4.2563%
PBS32	7/15/2026	6/30/2022	95.00	97.70	4.875%	6.2919%	5.5157%
PBS33	6/15/2047	6/30/2022	93.75	97.00	6.750%	7.2972%	7.0058%
PBS34	6/15/2039	6/30/2022	93.00	97.00	6.500%	7.2219%	6.8004%
SR12	3/10/2023	6/30/2022	100.50	103.50	6.300%	5.5682%	1.2957%
SR13	9/10/2023	6/30/2022	100.50	102.80	6.050%	5.6162%	3.6609%
SR14	3/10/2024	6/30/2022	98.00	101.50	5.470%	6.7211%	4.5493%
SR15	9/10/2024	6/30/2022	98.50	101.00	5.100%	5.8058%	4.6355%
SR16	3/10/2025	6/30/2022	97.40	100.50	4.950%	5.9983%	4.7514%

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	6/30/2022	90.00	94.00	1.500%	4.2777%	3.1261%
INDOIS 2.3 25	6/23/2025	6/30/2022	95.50	100.00	2.300%	3.9097%	2.3000%
INDOIS 2.55 31	6/9/2031	6/30/2022	82.00	91.00	2.550%	5.0772%	3.7424%
INDOIS 3.3 22	11/21/2022	6/30/2022	99.00	#VALUE!	3.300%	5.8424%	NA
INDOIS 3.55 51	6/9/2051	6/30/2022	-	84.00	3.550%	NA	4.5496%
INDOIS 3.75 23	3/1/2023	6/30/2022	99.75	102.50	3.750%	4.1203%	0.0684%
INDOIS 4.15 27	3/29/2027	6/30/2022	97.00	101.00	4.150%	4.8627%	3.9163%
INDOIS 4.325 25	5/28/2025	6/30/2022	99.75	103.75	4.325%	4.4161%	2.9732%
INDOIS 4.35 24	9/10/2024	6/30/2022	100.00	103.40	4.350%	4.3473%	2.7478%
INDOIS 4.4 27	6/6/2027	6/30/2022	-	102.20	4.400%	NA	3.9057%
INDOIS 4.4 28	3/1/2028	6/30/2022	99.70	103.00	4.400%	4.4593%	3.8067%
INDOIS 4.45 29	2/20/2029	6/30/2022	96.50	103.00	4.450%	5.0757%	3.9321%
INDOIS 4.55 26	3/29/2026	6/30/2022	99.85	104.00	4.550%	4.5921%	3.4049%
INDOIS 4.7 32	6/6/2032	6/30/2022	-	102.20	4.700%	NA	4.4238%
INDON 2.95 23	1/11/2023	6/30/2022	99.50	101.75	2.950%	3.8951%	-0.2936%
INDON 3.05 51	3/12/2051	6/30/2022	72.00	81.00	3.050%	4.8710%	4.1943%
INDON 3.35 71	3/12/2071	6/30/2022	-	76.00	3.350%	NA	4.5863%
INDON 3.375 23	4/15/2023	6/30/2022	99.25	102.25	3.375%	4.3327%	0.5536%
INDON 3.5 50	2/14/2050	6/30/2022	77.00	83.50	3.500%	5.0532%	4.5555%
INDON 3.55 32	3/31/2032	6/30/2022	88.00	96.00	3.550%	5.1274%	4.0497%
INDON 4.1 28	4/24/2028	6/30/2022	97.50	101.00	4.100%	4.5930%	3.9055%
INDON 4.125 25	1/15/2025	6/30/2022	100.00	103.00	4.125%	4.1242%	2.8954%
INDON 4.2 50	10/15/2050	6/30/2022	-	92.50	4.200%	NA	4.6805%
INDON 4.3 52	3/31/2052	6/30/2022	-	95.00	4.300%	NA	4.6101%
INDON 4.75 26	8/1/2026	6/30/2022	100.75	103.50	4.750%	4.5462%	3.8180%
INDON 5.375 23	10/17/2023	6/30/2022	101.00	105.00	5.375%	4.5718%	1.4930%