

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/28/2022



\*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	7/1/2022	111.00	116.00	11.000%	7.1041%	5.4960%
FR44	9/15/2024	7/1/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	7/1/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	7/1/2022	101.00	104.00	7.000%	6.7535%	6.0392%
FR62	4/15/2042	7/1/2022	90.00	96.00	6.375%	7.3394%	6.7428%
FR64	5/15/2028	7/1/2022	95.50	98.50	6.125%	7.0716%	6.4336%
FR65	5/15/2033	7/1/2022	92.00	96.00	6.625%	7.7237%	7.1590%
FR68	3/15/2034	7/1/2022	104.50	108.50	8.375%	7.7801%	7.2817%
FR70	3/15/2024	7/1/2022	104.00	106.30	8.375%	5.8793%	4.5087%
FR71	3/15/2029	7/1/2022	109.30	111.50	9.000%	7.2239%	6.8325%
FR72	5/15/2036	7/1/2022	103.50	108.00	8.250%	7.8303%	7.3209%
FR74	8/15/2032	7/1/2022	99.00	102.25	7.500%	7.6416%	7.1818%
FR75	5/15/2038	7/1/2022	98.00	103.00	7.500%	7.7192%	7.1791%
FR76	5/15/2048	7/1/2022	97.50	101.00	7.375%	7.5961%	7.2875%
FR77	5/15/2024	7/1/2022	104.50	107.50	8.125%	5.5657%	3.9437%
FR78	5/15/2029	7/1/2022	104.80	107.00	8.250%	7.3463%	6.9504%
FR81	6/15/2025	7/1/2022	101.00	103.10	6.500%	6.1248%	5.3542%
FR83	4/15/2040	7/1/2022	98.00	101.50	7.500%	7.0666%	7.3460%
FR84	2/15/2026	7/1/2022	101.00	104.40	7.250%	6.9301%	5.8838%
FR86	4/15/2026	7/1/2022	97.00	100.00	5.500%	6.3992%	5.4974%
FR87	2/15/2031	7/1/2022	94.00	97.00	6.500%	7.4530%	6.9666%
FR88	6/15/2036	7/1/2022	89.00	92.50	6.250%	7.5367%	7.1052%
FR89	8/15/2051	7/1/2022	92.50	97.00	6.875%	7.5118%	7.1196%
FR90	4/15/2027	7/1/2022	94.00	96.00	5.125%	6.6020%	6.0969%
FR91	4/15/2032	7/1/2022	92.75	95.00	6.375%	7.4276%	7.0896%
FR92	6/15/2042	7/1/2022	97.75	100.25	7.125%	7.3411%	7.1010%
FR93	7/15/2037	7/1/2022	90.50	93.50	6.375%	7.4340%	7.0838%
ORI16	10/15/2022	7/1/2022	100.20	103.00	6.800%	6.1080%	-3.2187%
ORI17	7/15/2023	7/1/2022	100.60	102.90	6.400%	5.8033%	3.5640%
ORI18	10/15/2023	7/1/2022	100.25	103.00	5.700%	5.4977%	3.3259%
ORI19	2/15/2024	7/1/2022	100.00	102.00	5.570%	5.5684%	4.2922%
ORI20	10/15/2024	7/1/2022	99.20	102.00	4.950%	5.3218%	4.0334%
ORI21	2/15/2025	7/1/2022	97.70	100.20	4.900%	5.8488%	4.8178%
PBS04	2/15/2037	7/1/2022	92.00	96.50	6.100%	6.9802%	6.4726%
PBS05	4/15/2043	7/1/2022	90.00	#VALUE!	6.750%	7.7221%	#VALUE!
PBS17	10/15/2025	7/1/2022	100.10	103.30	6.125%	6.0873%	5.0236%
PBS27	5/15/2023	7/1/2022	101.00	103.50	6.500%	5.3133%	2.4531%
PBS28	10/15/2046	7/1/2022	103.00	107.00	7.750%	7.4788%	7.1378%
PBS29	3/15/2034	7/1/2022	93.00	95.50	6.375%	7.2711%	6.9408%
PBS30	7/15/2028	7/1/2022	95.50	99.50	5.875%	6.7940%	5.9740%
PBS31	7/15/2024	7/1/2022	95.50	99.50	4.000%	6.3784%	4.2567%
PBS32	7/15/2026	7/1/2022	95.00	97.70	4.875%	6.2928%	5.5161%
PBS33	6/15/2047	7/1/2022	93.75	97.00	6.750%	7.2972%	7.0057%
PBS34	6/15/2039	7/1/2022	93.00	97.00	6.500%	7.2219%	6.8004%
SR12	3/10/2023	7/1/2022	100.50	103.50	6.300%	5.5654%	1.2768%
SR13	9/10/2023	7/1/2022	100.50	102.80	6.050%	5.6152%	3.6557%
SR14	3/10/2024	7/1/2022	98.00	101.50	5.470%	6.7229%	4.5479%
SR15	9/10/2024	7/1/2022	98.50	101.00	5.100%	5.8066%	4.6350%
SR16	3/10/2025	7/1/2022	97.40	100.50	4.950%	5.9993%	4.7512%

# 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	7/1/2022	90.00	94.00	1.500%	4.2796%	3.1272%
INDOIS 2.3 25	6/23/2025	7/1/2022	95.50	100.00	2.300%	3.9111%	2.2999%
INDOIS 2.55 31	6/9/2031	7/1/2022	82.00	91.00	2.550%	5.0779%	3.7428%
INDOIS 3.3 22	11/21/2022	7/1/2022	99.00	#VALUE!	3.300%	5.8592%	NA
INDOIS 3.55 51	6/9/2051	7/1/2022	-	84.00	3.550%	NA	4.5497%
INDOIS 3.75 23	3/1/2023	7/1/2022	99.75	102.50	3.750%	4.1218%	0.0540%
INDOIS 4.15 27	3/29/2027	7/1/2022	97.00	101.00	4.150%	4.8631%	3.9162%
INDOIS 4.325 25	5/28/2025	7/1/2022	99.75	103.75	4.325%	4.4161%	2.9720%
INDOIS 4.35 24	9/10/2024	7/1/2022	100.00	103.40	4.350%	4.3473%	2.7459%
INDOIS 4.4 27	6/6/2027	7/1/2022	-	102.20	4.400%	NA	3.9055%
INDOIS 4.4 28	3/1/2028	7/1/2022	99.70	103.00	4.400%	4.4593%	3.8064%
INDOIS 4.45 29	2/20/2029	7/1/2022	96.50	103.00	4.450%	5.0760%	3.9319%
INDOIS 4.55 26	3/29/2026	7/1/2022	99.85	104.00	4.550%	4.5921%	3.4042%
INDOIS 4.7 32	6/6/2032	7/1/2022	-	102.20	4.700%	NA	4.4237%
INDON 2.95 23	1/11/2023	7/1/2022	99.50	101.75	2.950%	3.9000%	-0.3101%
INDON 3.05 51	3/12/2051	7/1/2022	72.00	81.00	3.050%	4.8711%	4.1943%
INDON 3.35 71	3/12/2071	7/1/2022	-	76.00	3.350%	NA	4.5863%
INDON 3.375 23	4/15/2023	7/1/2022	99.25	102.25	3.375%	4.3360%	0.5441%
INDON 3.5 50	2/14/2050	7/1/2022	77.00	83.50	3.500%	5.0532%	4.5566%
INDON 3.55 32	3/31/2032	7/1/2022	88.00	96.00	3.550%	5.1278%	4.0498%
INDON 4.1 28	4/24/2028	7/1/2022	97.50	101.00	4.100%	4.5932%	3.9054%
INDON 4.125 25	1/15/2025	7/1/2022	100.00	103.00	4.125%	4.1242%	2.8942%
INDON 4.2 50	10/15/2050	7/1/2022	-	92.50	4.200%	NA	4.6805%
INDON 4.3 52	3/31/2052	7/1/2022	-	95.00	4.300%	NA	4.6101%
INDON 4.75 26	8/1/2026	7/1/2022	100.75	103.50	4.750%	4.5461%	3.8175%
INDON 5.375 23	10/17/2023	7/1/2022	101.00	105.00	5.375%	4.5701%	1.4852%