

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/29/2022



*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	7/4/2022	111.00	116.00	11.000%	7.1014%	5.4922%
FR44	9/15/2024	7/4/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	7/4/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	7/4/2022	101.00	104.00	7.000%	6.7533%	6.0387%
FR62	4/15/2042	7/4/2022	90.00	96.00	6.375%	7.3395%	6.7428%
FR64	5/15/2028	7/4/2022	96.25	99.00	6.125%	6.9101%	6.3296%
FR65	5/15/2033	7/4/2022	92.00	96.00	6.625%	7.7239%	7.1591%
FR68	3/15/2034	7/4/2022	104.50	108.50	8.375%	7.7800%	7.2816%
FR70	3/15/2024	7/4/2022	104.00	106.30	8.375%	5.8757%	4.5031%
FR71	3/15/2029	7/4/2022	109.30	111.50	9.000%	7.2234%	6.8318%
FR72	5/15/2036	7/4/2022	103.50	108.00	8.250%	7.8302%	7.3207%
FR74	8/15/2032	7/4/2022	99.00	102.25	7.500%	7.6416%	7.1818%
FR75	5/15/2038	7/4/2022	98.00	103.00	7.500%	7.7192%	7.1790%
FR76	5/15/2048	7/4/2022	97.50	101.00	7.375%	7.5960%	7.2875%
FR77	5/15/2024	7/4/2022	104.50	107.00	8.125%	5.5622%	4.2046%
FR78	5/15/2029	7/4/2022	104.80	107.00	8.250%	7.3460%	6.9500%
FR81	6/15/2025	7/4/2022	101.50	104.00	6.500%	5.9390%	5.0285%
FR83	4/15/2040	7/4/2022	98.00	101.50	7.500%	7.7066%	7.3459%
FR84	2/15/2026	7/4/2022	101.00	104.40	7.250%	6.9299%	5.8830%
FR86	4/15/2026	7/4/2022	97.00	100.00	5.500%	6.3997%	5.4973%
FR87	2/15/2031	7/4/2022	94.00	97.00	6.500%	7.4533%	6.9667%
FR88	6/15/2036	7/4/2022	89.00	92.50	6.250%	7.5368%	7.1053%
FR89	8/15/2051	7/4/2022	92.50	96.50	6.875%	7.5118%	7.1618%
FR90	4/15/2027	7/4/2022	94.25	97.25	5.125%	6.5388%	5.7878%
FR91	4/15/2032	7/4/2022	92.75	95.00	6.375%	7.4278%	7.0898%
FR92	6/15/2042	7/4/2022	97.75	100.25	7.125%	7.3411%	7.1010%
FR93	7/15/2037	7/4/2022	90.50	93.50	6.375%	7.4341%	7.0839%
ORI16	10/15/2022	7/4/2022	100.20	103.00	6.800%	6.1019%	-3.3103%
ORI17	7/15/2023	7/4/2022	100.60	102.90	6.400%	5.8019%	3.5569%
ORI18	10/15/2023	7/4/2022	100.25	103.00	5.700%	5.4974%	3.3211%
ORI19	2/15/2024	7/4/2022	100.00	102.00	5.570%	5.5684%	4.2901%
ORI20	10/15/2024	7/4/2022	99.20	102.00	4.950%	5.3222%	4.0324%
ORI21	2/15/2025	7/4/2022	97.70	100.20	4.900%	5.8497%	4.8178%
PBS04	2/15/2037	7/4/2022	92.00	96.50	6.100%	6.9804%	6.4727%
PBS05	4/15/2043	7/4/2022	90.00	#VALUE!	6.750%	7.7221%	#VALUE!
PBS17	10/15/2025	7/4/2022	100.10	103.30	6.125%	6.0873%	5.0228%
PBS27	5/15/2023	7/4/2022	101.00	103.50	6.500%	5.3096%	2.4410%
PBS28	10/15/2046	7/4/2022	103.00	107.00	7.750%	7.4788%	7.1378%
PBS29	3/15/2034	7/4/2022	93.00	95.50	6.375%	7.2713%	6.9409%
PBS30	7/15/2028	7/4/2022	95.50	99.50	5.875%	6.7944%	5.9741%
PBS31	7/15/2024	7/4/2022	95.50	99.50	4.000%	6.3816%	4.2571%
PBS32	7/15/2026	7/4/2022	95.00	97.70	4.875%	6.2937%	5.5165%
PBS33	6/15/2047	7/4/2022	93.75	97.00	6.750%	7.2972%	7.0057%
PBS34	6/15/2039	7/4/2022	93.00	97.00	6.500%	7.2220%	6.8004%
SR12	3/10/2023	7/4/2022	100.50	103.50	6.300%	5.5625%	1.2578%
SR13	9/10/2023	7/4/2022	100.50	102.80	6.050%	5.6142%	3.6504%
SR14	3/10/2024	7/4/2022	98.00	101.50	5.470%	6.7248%	4.5465%
SR15	9/10/2024	7/4/2022	98.50	101.00	5.100%	5.8075%	4.6345%
SR16	3/10/2025	7/4/2022	97.40	100.50	4.950%	6.0002%	4.7510%

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	7/4/2022	89.00	92.75	1.500%	4.5790%	3.4825%
INDOIS 2.3 25	6/23/2025	7/4/2022	94.00	97.50	2.300%	4.4703%	3.1849%
INDOIS 2.55 31	6/9/2031	7/4/2022	82.00	91.00	2.550%	5.0786%	3.7431%
INDOIS 3.3 22	11/21/2022	7/4/2022	99.00	#VALUE!	3.300%	5.8761%	NA
INDOIS 3.55 51	6/9/2051	7/4/2022	-	83.00	3.550%	NA	4.6209%
INDOIS 3.75 23	3/1/2023	7/4/2022	99.75	102.00	3.750%	4.1234%	0.7677%
INDOIS 4.15 27	3/29/2027	7/4/2022	97.00	101.00	4.150%	4.8635%	3.9161%
INDOIS 4.325 25	5/28/2025	7/4/2022	99.75	102.75	4.325%	4.4162%	3.3258%
INDOIS 4.35 24	9/10/2024	7/4/2022	100.00	103.00	4.350%	4.3473%	2.9292%
INDOIS 4.4 27	6/6/2027	7/4/2022	-	102.20	4.400%	NA	3.9052%
INDOIS 4.4 28	3/1/2028	7/4/2022	97.90	101.50	4.400%	4.8263%	4.1000%
INDOIS 4.45 29	2/20/2029	7/4/2022	97.00	102.00	4.450%	4.9850%	4.1022%
INDOIS 4.55 26	3/29/2026	7/4/2022	99.85	103.75	4.550%	4.5921%	3.4734%
INDOIS 4.7 32	6/6/2032	7/4/2022	-	102.20	4.700%	NA	4.4236%
INDON 2.95 23	1/11/2023	7/4/2022	99.40	101.50	2.950%	4.0974%	0.1345%
INDON 3.05 51	3/12/2051	7/4/2022	74.00	81.00	3.050%	4.7111%	4.1944%
INDON 3.35 71	3/12/2071	7/4/2022	-	76.00	3.350%	NA	4.5863%
INDON 3.375 23	4/15/2023	7/4/2022	99.25	102.25	3.375%	4.3392%	0.5346%
INDON 3.5 50	2/14/2050	7/4/2022	77.00	83.50	3.500%	5.0533%	4.5565%
INDON 3.55 32	3/31/2032	7/4/2022	88.00	96.00	3.550%	5.1281%	4.0499%
INDON 4.1 28	4/24/2028	7/4/2022	97.50	101.00	4.100%	4.5934%	3.9054%
INDON 4.125 25	1/15/2025	7/4/2022	98.75	102.00	4.125%	4.6508%	3.2984%
INDON 4.2 50	10/15/2050	7/4/2022	-	91.00	4.200%	NA	4.7833%
INDON 4.3 52	3/31/2052	7/4/2022	-	93.00	4.300%	NA	4.7409%
INDON 4.75 26	8/1/2026	7/4/2022	100.75	103.50	4.750%	4.5460%	3.8169%
INDON 5.375 23	10/17/2023	7/4/2022	101.00	105.00	5.375%	4.5685%	1.4774%