

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/30/2022



\*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	7/5/2022	111.00	116.00	11.000%	7.0987%	5.4883%
FR44	9/15/2024	7/5/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	7/5/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	7/5/2022	102.00	105.00	7.000%	6.5120%	5.8054%
FR62	4/15/2042	7/5/2022	90.00	96.00	6.375%	7.3395%	6.7428%
FR64	5/15/2028	7/5/2022	96.25	99.00	6.125%	6.9104%	6.3296%
FR65	5/15/2033	7/5/2022	92.00	96.00	6.625%	7.7241%	7.1592%
FR68	3/15/2034	7/5/2022	104.50	108.50	8.375%	7.7799%	7.2814%
FR70	3/15/2024	7/5/2022	104.00	106.30	8.375%	5.8720%	4.4974%
FR71	3/15/2029	7/5/2022	109.30	111.50	9.000%	7.2229%	6.8312%
FR72	5/15/2036	7/5/2022	103.50	108.00	8.250%	7.8302%	7.3206%
FR74	8/15/2032	7/5/2022	99.00	102.25	7.500%	7.6417%	7.1818%
FR75	5/15/2038	7/5/2022	98.00	103.00	7.500%	7.7192%	7.1790%
FR76	5/15/2048	7/5/2022	97.50	101.00	7.375%	7.5960%	7.2875%
FR77	5/15/2024	7/5/2022	104.50	107.00	8.125%	5.5887%	4.1993%
FR78	5/15/2029	7/5/2022	104.80	107.00	8.250%	7.3457%	6.9496%
FR81	6/15/2025	7/5/2022	101.50	104.00	6.500%	5.9384%	5.0272%
FR83	4/15/2040	7/5/2022	98.00	101.50	7.500%	7.7066%	7.3459%
FR84	2/15/2026	7/5/2022	101.00	104.40	7.250%	6.9298%	5.8821%
FR86	4/15/2026	7/5/2022	97.00	100.00	5.500%	6.4003%	5.4973%
FR87	2/15/2031	7/5/2022	94.00	97.00	6.500%	7.4535%	6.9668%
FR88	6/15/2036	7/5/2022	89.00	92.50	6.250%	7.5369%	7.1054%
FR89	8/15/2051	7/5/2022	92.50	96.50	6.875%	7.5118%	7.1618%
FR90	4/15/2027	7/5/2022	94.75	97.45	5.125%	6.4124%	5.7390%
FR91	4/15/2032	7/5/2022	93.00	95.75	6.375%	7.3900%	6.9794%
FR92	6/15/2042	7/5/2022	98.00	100.50	7.125%	7.3167%	7.0774%
FR93	7/15/2037	7/5/2022	90.50	93.50	6.375%	7.4342%	7.0840%
ORI16	10/15/2022	7/5/2022	100.20	103.00	6.800%	6.0957%	-3.4036%
ORI17	7/15/2023	7/5/2022	100.60	102.90	6.400%	5.8004%	3.5497%
ORI18	10/15/2023	7/5/2022	100.25	103.00	5.700%	5.4970%	3.3162%
ORI19	2/15/2024	7/5/2022	100.00	102.00	5.570%	5.5684%	4.2881%
ORI20	10/15/2024	7/5/2022	99.20	102.00	4.950%	5.3227%	4.0314%
ORI21	2/15/2025	7/5/2022	97.70	100.20	4.900%	5.8507%	4.8177%
PBS04	2/15/2037	7/5/2022	92.00	96.50	6.100%	6.9805%	6.4728%
PBS05	4/15/2043	7/5/2022	90.00	#VALUE!	6.750%	7.7222%	#VALUE!
PBS17	10/15/2025	7/5/2022	100.10	103.30	6.125%	6.0872%	5.0220%
PBS27	5/15/2023	7/5/2022	101.00	103.50	6.500%	5.3059%	2.4288%
PBS28	10/15/2046	7/5/2022	103.00	107.00	7.750%	7.4788%	7.1377%
PBS29	3/15/2034	7/5/2022	93.00	95.50	6.375%	7.2714%	6.9410%
PBS30	7/15/2028	7/5/2022	95.50	99.50	5.875%	6.7948%	5.9742%
PBS31	7/15/2024	7/5/2022	95.50	99.50	4.000%	6.3848%	4.2575%
PBS32	7/15/2026	7/5/2022	95.00	97.70	4.875%	6.2947%	5.5170%
PBS33	6/15/2047	7/5/2022	93.75	97.00	6.750%	7.2972%	7.0057%
PBS34	6/15/2039	7/5/2022	93.00	97.00	6.500%	7.2220%	6.8004%
SR12	3/10/2023	7/5/2022	100.50	103.50	6.300%	5.5966%	1.2387%
SR13	9/10/2023	7/5/2022	100.50	102.80	6.050%	5.6131%	3.6451%
SR14	3/10/2024	7/5/2022	98.00	101.50	5.470%	6.7267%	4.5450%
SR15	9/10/2024	7/5/2022	98.50	101.00	5.100%	5.8083%	4.6340%
SR16	3/10/2025	7/5/2022	97.40	100.50	4.950%	6.0012%	4.7508%

# 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	7/5/2022	89.00	92.75	1.500%	4.5811%	3.4838%
INDOIS 2.3 25	6/23/2025	7/5/2022	94.00	97.50	2.300%	4.4722%	3.1857%
INDOIS 2.55 31	6/9/2031	7/5/2022	82.00	91.00	2.550%	5.0792%	3.7434%
INDOIS 3.3 22	11/21/2022	7/5/2022	99.00	#VALUE!	3.300%	5.8933%	NA
INDOIS 3.55 51	6/9/2051	7/5/2022	-	83.00	3.550%	NA	4.6209%
INDOIS 3.75 23	3/1/2023	7/5/2022	99.75	102.00	3.750%	4.1249%	0.7559%
INDOIS 4.15 27	3/29/2027	7/5/2022	97.00	101.00	4.150%	4.8638%	3.9159%
INDOIS 4.325 25	5/28/2025	7/5/2022	99.75	102.75	4.325%	4.4162%	3.3249%
INDOIS 4.35 24	9/10/2024	7/5/2022	100.00	103.00	4.350%	4.3473%	2.9275%
INDOIS 4.4 27	6/6/2027	7/5/2022	-	102.20	4.400%	NA	3.9050%
INDOIS 4.4 28	3/1/2028	7/5/2022	97.90	101.50	4.400%	4.8265%	4.0999%
INDOIS 4.45 29	2/20/2029	7/5/2022	97.00	102.00	4.450%	4.9852%	4.1021%
INDOIS 4.55 26	3/29/2026	7/5/2022	99.85	103.75	4.550%	4.5921%	3.4727%
INDOIS 4.7 32	6/6/2032	7/5/2022	-	102.00	4.700%	NA	4.4484%
INDON 2.95 23	1/11/2023	7/5/2022	99.40	101.50	2.950%	4.1035%	0.1201%
INDON 3.05 51	3/12/2051	7/5/2022	74.00	81.00	3.050%	4.7112%	4.1945%
INDON 3.35 71	3/12/2071	7/5/2022	-	76.00	3.350%	NA	4.5864%
INDON 3.375 23	4/15/2023	7/5/2022	99.25	102.25	3.375%	4.3425%	0.5250%
INDON 3.5 50	2/14/2050	7/5/2022	77.00	83.50	3.500%	5.0534%	4.5557%
INDON 3.55 32	3/31/2032	7/5/2022	88.00	96.00	3.550%	5.1285%	4.0500%
INDON 4.1 28	4/24/2028	7/5/2022	97.50	101.00	4.100%	4.5936%	3.9053%
INDON 4.125 25	1/15/2025	7/5/2022	98.75	102.00	4.125%	4.6514%	3.2976%
INDON 4.2 50	10/15/2050	7/5/2022	-	91.00	4.200%	NA	4.7834%
INDON 4.3 52	3/31/2052	7/5/2022	-	93.00	4.300%	NA	4.7410%
INDON 4.75 26	8/1/2026	7/5/2022	100.75	103.50	4.750%	4.5459%	3.8164%
INDON 5.375 23	10/17/2023	7/5/2022	101.00	105.00	5.375%	4.5668%	1.4695%