

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/1/2022



*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	7/6/2022	111.00	116.00	11.000%	7.0959%	5.4844%
FR44	9/15/2024	7/6/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	7/6/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	7/6/2022	102.00	105.00	7.000%	6.5118%	5.8048%
FR62	4/15/2042	7/6/2022	90.00	96.00	6.375%	7.3396%	6.7429%
FR64	5/15/2028	7/6/2022	96.25	99.00	6.125%	6.9107%	6.3297%
FR65	5/15/2033	7/6/2022	92.00	96.00	6.625%	7.7242%	7.1592%
FR68	3/15/2034	7/6/2022	104.50	108.50	8.375%	7.7798%	7.2813%
FR70	3/15/2024	7/6/2022	104.50	107.00	8.375%	5.5657%	4.0806%
FR71	3/15/2029	7/6/2022	109.30	111.75	9.000%	7.2223%	6.7866%
FR72	5/15/2036	7/6/2022	103.50	108.00	8.250%	7.8301%	7.3205%
FR74	8/15/2032	7/6/2022	99.00	102.50	7.500%	7.6418%	7.1471%
FR75	5/15/2038	7/6/2022	98.00	103.00	7.500%	7.7192%	7.1789%
FR76	5/15/2048	7/6/2022	97.50	101.00	7.375%	7.5960%	7.2875%
FR77	5/15/2024	7/6/2022	104.50	107.00	8.125%	5.5551%	4.1940%
FR78	5/15/2029	7/6/2022	105.00	108.00	8.250%	7.3089%	6.7724%
FR81	6/15/2025	7/6/2022	101.50	104.00	6.500%	5.9379%	5.0259%
FR83	4/15/2040	7/6/2022	98.00	101.50	7.500%	7.0666%	7.3456%
FR84	2/15/2026	7/6/2022	102.00	105.25	7.250%	6.6168%	5.6256%
FR86	4/15/2026	7/6/2022	97.00	100.00	5.500%	6.4009%	5.4973%
FR87	2/15/2031	7/6/2022	94.00	97.00	6.500%	7.4538%	6.9670%
FR88	6/15/2036	7/6/2022	89.00	92.50	6.250%	7.5370%	7.1054%
FR89	8/15/2051	7/6/2022	92.50	96.50	6.875%	7.5119%	7.1618%
FR90	4/15/2027	7/6/2022	94.75	97.45	5.125%	6.4130%	5.7393%
FR91	4/15/2032	7/6/2022	93.00	95.75	6.375%	7.3902%	6.9796%
FR92	6/15/2042	7/6/2022	98.00	100.50	7.125%	7.3166%	7.0774%
FR93	7/15/2037	7/6/2022	90.50	93.50	6.375%	7.4344%	7.0841%
ORI16	10/15/2022	7/6/2022	100.20	103.00	6.800%	6.0894%	-3.4987%
ORI17	7/15/2023	7/6/2022	100.60	102.90	6.400%	5.7990%	3.5425%
ORI18	10/15/2023	7/6/2022	100.25	103.00	5.700%	5.4967%	3.3114%
ORI19	2/15/2024	7/6/2022	100.00	102.00	5.570%	5.5684%	4.2860%
ORI20	10/15/2024	7/6/2022	99.20	102.00	4.950%	5.3231%	4.0304%
ORI21	2/15/2025	7/6/2022	97.70	100.20	4.900%	5.8516%	4.8176%
PBS04	2/15/2037	7/6/2022	92.00	96.50	6.100%	6.9806%	6.4728%
PBS05	4/15/2043	7/6/2022	90.00	#VALUE!	6.750%	7.7222%	#VALUE!
PBS17	10/15/2025	7/6/2022	100.10	103.30	6.125%	6.0872%	5.0211%
PBS27	5/15/2023	7/6/2022	101.00	103.50	6.500%	5.3022%	2.4166%
PBS28	10/15/2046	7/6/2022	103.00	107.00	7.750%	7.4788%	7.1377%
PBS29	3/15/2034	7/6/2022	93.00	95.50	6.375%	7.2716%	6.9411%
PBS30	7/15/2028	7/6/2022	95.50	99.50	5.875%	6.7952%	5.9742%
PBS31	7/15/2024	7/6/2022	95.50	99.50	4.000%	6.3880%	4.2579%
PBS32	7/15/2026	7/6/2022	95.00	97.70	4.875%	6.2956%	5.5174%
PBS33	6/15/2047	7/6/2022	93.75	97.00	6.750%	7.2972%	7.0057%
PBS34	6/15/2039	7/6/2022	93.00	97.00	6.500%	7.2220%	6.8004%
SR12	3/10/2023	7/6/2022	100.50	103.50	6.300%	5.5566%	1.2193%
SR13	9/10/2023	7/6/2022	100.50	102.80	6.050%	5.6121%	3.6398%
SR14	3/10/2024	7/6/2022	98.00	101.50	5.470%	6.7286%	4.5436%
SR15	9/10/2024	7/6/2022	98.50	101.00	5.100%	5.8092%	4.6335%
SR16	3/10/2025	7/6/2022	97.40	100.50	4.950%	6.0022%	4.7506%

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	7/6/2022	89.00	92.75	1.500%	4.5831%	3.4852%
INDOIS 2.3 25	6/23/2025	7/6/2022	94.00	97.50	2.300%	4.4741%	3.1864%
INDOIS 2.55 31	6/9/2031	7/6/2022	82.00	91.00	2.550%	5.0799%	3.7437%
INDOIS 3.3 22	11/21/2022	7/6/2022	99.00	#VALUE!	3.300%	5.9108%	NA
INDOIS 3.55 51	6/9/2051	7/6/2022	-	83.00	3.550%	NA	4.6210%
INDOIS 3.75 23	3/1/2023	7/6/2022	99.75	102.00	3.750%	4.1264%	0.7440%
INDOIS 4.15 27	3/29/2027	7/6/2022	97.00	101.00	4.150%	4.8642%	3.9158%
INDOIS 4.325 25	5/28/2025	7/6/2022	99.75	102.75	4.325%	4.4163%	3.3240%
INDOIS 4.35 24	9/10/2024	7/6/2022	100.00	103.00	4.350%	4.3473%	2.9259%
INDOIS 4.4 27	6/6/2027	7/6/2022	-	102.20	4.400%	NA	3.9047%
INDOIS 4.4 28	3/1/2028	7/6/2022	97.90	101.50	4.400%	4.8267%	4.0998%
INDOIS 4.45 29	2/20/2029	7/6/2022	97.00	102.00	4.450%	4.9854%	4.1020%
INDOIS 4.55 26	3/29/2026	7/6/2022	99.85	103.75	4.550%	4.5922%	3.4720%
INDOIS 4.7 32	6/6/2032	7/6/2022	-	102.00	4.700%	NA	4.4483%
INDON 2.95 23	1/11/2023	7/6/2022	99.40	101.50	2.950%	4.1097%	0.1055%
INDON 3.05 51	3/12/2051	7/6/2022	74.00	81.00	3.050%	4.7113%	4.1945%
INDON 3.35 71	3/12/2071	7/6/2022	-	76.00	3.350%	NA	4.5864%
INDON 3.375 23	4/15/2023	7/6/2022	99.25	102.25	3.375%	4.3457%	0.5154%
INDON 3.5 50	2/14/2050	7/6/2022	77.00	83.50	3.500%	5.0535%	4.5558%
INDON 3.55 32	3/31/2032	7/6/2022	88.00	96.00	3.550%	5.1289%	4.0502%
INDON 4.1 28	4/24/2028	7/6/2022	97.50	101.00	4.100%	4.5938%	3.9052%
INDON 4.125 25	1/15/2025	7/6/2022	98.75	102.00	4.125%	4.6520%	3.2968%
INDON 4.2 50	10/15/2050	7/6/2022	-	91.00	4.200%	NA	4.7834%
INDON 4.3 52	3/31/2052	7/6/2022	-	93.00	4.300%	NA	4.7410%
INDON 4.75 26	8/1/2026	7/6/2022	100.75	103.50	4.750%	4.5458%	3.8158%
INDON 5.375 23	10/17/2023	7/6/2022	101.00	105.00	5.375%	4.5651%	1.4616%