

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/5/2022



*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	7/8/2022	111.00	116.00	11.000%	7.0850%	5.4689%
FR44	9/15/2024	7/8/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	7/8/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	7/8/2022	101.50	104.50	7.000%	6.6312%	5.9188%
FR62	4/15/2042	7/8/2022	90.00	96.00	6.375%	7.3398%	6.7430%
FR64	5/15/2028	7/8/2022	96.25	99.00	6.125%	6.9118%	6.3299%
FR65	5/15/2033	7/8/2022	92.00	96.00	6.625%	7.7249%	7.1595%
FR68	3/15/2034	7/8/2022	104.50	108.50	8.375%	7.7796%	7.2807%
FR70	3/15/2024	7/8/2022	104.50	106.50	8.375%	5.5492%	4.3504%
FR71	3/15/2029	7/8/2022	109.30	111.80	9.000%	7.2203%	6.7752%
FR72	5/15/2036	7/8/2022	103.50	108.00	8.250%	7.8298%	7.3200%
FR74	8/15/2032	7/8/2022	99.00	102.50	7.500%	7.6420%	7.1470%
FR75	5/15/2038	7/8/2022	98.00	103.00	7.500%	7.7192%	7.1787%
FR76	5/15/2048	7/8/2022	97.50	100.70	7.375%	7.5960%	7.3132%
FR77	5/15/2024	7/8/2022	104.50	107.00	8.125%	5.5410%	4.1727%
FR78	5/15/2029	7/8/2022	105.00	108.00	8.250%	7.3076%	6.7705%
FR81	6/15/2025	7/8/2022	101.50	104.00	6.500%	5.9357%	5.0207%
FR83	4/15/2040	7/8/2022	98.00	101.50	7.500%	7.7067%	7.3454%
FR84	2/15/2026	7/8/2022	102.00	105.25	7.250%	6.6154%	5.6215%
FR86	4/15/2026	7/8/2022	97.00	100.00	5.500%	6.4032%	5.4973%
FR87	2/15/2031	7/8/2022	94.00	97.00	6.500%	7.4548%	6.9675%
FR88	6/15/2036	7/8/2022	89.00	92.50	6.250%	7.5375%	7.1057%
FR89	8/15/2051	7/8/2022	92.50	96.50	6.875%	7.5120%	7.1619%
FR90	4/15/2027	7/8/2022	94.75	97.45	5.125%	6.4156%	5.7406%
FR91	4/15/2032	7/8/2022	92.50	95.00	6.375%	7.4673%	7.0906%
FR92	6/15/2042	7/8/2022	97.20	99.80	7.125%	7.3950%	7.1434%
FR93	7/15/2037	7/8/2022	90.50	93.50	6.375%	7.4350%	7.0845%
ORI16	10/15/2022	7/8/2022	100.20	103.00	6.800%	6.0631%	-3.8979%
ORI17	7/15/2023	7/8/2022	100.60	102.90	6.400%	5.7931%	3.5132%
ORI18	10/15/2023	7/8/2022	100.25	103.00	5.700%	5.4952%	3.2918%
ORI19	2/15/2024	7/8/2022	100.00	102.00	5.570%	5.5684%	4.2778%
ORI20	10/15/2024	7/8/2022	99.20	102.00	4.950%	5.3250%	4.0263%
ORI21	2/15/2025	7/8/2022	97.70	100.20	4.900%	5.8553%	4.8173%
PBS04	2/15/2037	7/8/2022	92.00	96.50	6.100%	6.9811%	6.4731%
PBS05	4/15/2043	7/8/2022	90.00	#VALUE!	6.750%	7.7224%	#VALUE!
PBS17	10/15/2025	7/8/2022	100.10	103.30	6.125%	6.0870%	5.0178%
PBS27	5/15/2023	7/8/2022	101.00	103.50	6.500%	5.2870%	2.3668%
PBS28	10/15/2046	7/8/2022	103.00	107.00	7.750%	7.4787%	7.1376%
PBS29	3/15/2034	7/8/2022	93.00	95.50	6.375%	7.2721%	6.9415%
PBS30	7/15/2028	7/8/2022	95.50	99.50	5.875%	6.7968%	5.9745%
PBS31	7/15/2024	7/8/2022	95.50	99.50	4.000%	6.4009%	4.2594%
PBS32	7/15/2026	7/8/2022	95.00	97.70	4.875%	6.2993%	5.5192%
PBS33	6/15/2047	7/8/2022	93.75	97.00	6.750%	7.2972%	7.0057%
PBS34	6/15/2039	7/8/2022	93.00	97.00	6.500%	7.2222%	6.8004%
SR12	3/10/2023	7/8/2022	100.50	103.50	6.300%	5.5447%	1.1406%
SR13	9/10/2023	7/8/2022	100.50	102.80	6.050%	5.6080%	3.6184%
SR14	3/10/2024	7/8/2022	98.00	101.50	5.470%	6.7362%	4.5378%
SR15	9/10/2024	7/8/2022	98.50	101.00	5.100%	5.8126%	4.6315%
SR16	3/10/2025	7/8/2022	97.40	100.50	4.950%	6.0061%	4.7498%

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	7/8/2022	89.00	92.75	1.500%	4.5915%	3.4905%
INDOIS 2.3 25	6/23/2025	7/8/2022	94.00	97.50	2.300%	4.4818%	3.1895%
INDOIS 2.55 31	6/9/2031	7/8/2022	82.00	91.00	2.550%	5.0826%	3.7450%
INDOIS 3.3 22	11/21/2022	7/8/2022	99.00	#VALUE!	3.300%	5.9832%	NA
INDOIS 3.55 51	6/9/2051	7/8/2022	-	83.00	3.550%	NA	4.6212%
INDOIS 3.75 23	3/1/2023	7/8/2022	99.75	102.00	3.750%	4.1328%	0.6954%
INDOIS 4.15 27	3/29/2027	7/8/2022	97.00	101.00	4.150%	4.8657%	3.9153%
INDOIS 4.325 25	5/28/2025	7/8/2022	99.75	102.75	4.325%	4.4165%	3.3204%
INDOIS 4.35 24	9/10/2024	7/8/2022	100.00	103.00	4.350%	4.3474%	2.9192%
INDOIS 4.4 27	6/6/2027	7/8/2022	-	102.20	4.400%	NA	3.9036%
INDOIS 4.4 28	3/1/2028	7/8/2022	97.90	101.50	4.400%	4.8275%	4.0993%
INDOIS 4.45 29	2/20/2029	7/8/2022	97.00	102.00	4.450%	4.9862%	4.1015%
INDOIS 4.55 26	3/29/2026	7/8/2022	99.85	103.75	4.550%	4.5923%	3.4691%
INDOIS 4.7 32	6/6/2032	7/8/2022	-	102.00	4.700%	NA	4.4480%
INDON 2.95 23	1/11/2023	7/8/2022	99.40	101.50	2.950%	4.1350%	0.0456%
INDON 3.05 51	3/12/2051	7/8/2022	74.00	81.00	3.050%	4.7117%	4.1948%
INDON 3.35 71	3/12/2071	7/8/2022	-	76.00	3.350%	NA	4.5865%
INDON 3.375 23	4/15/2023	7/8/2022	99.25	102.25	3.375%	4.3591%	0.4761%
INDON 3.5 50	2/14/2050	7/8/2022	77.00	83.50	3.500%	5.0539%	4.5660%
INDON 3.55 32	3/31/2032	7/8/2022	88.00	96.00	3.550%	5.1303%	4.0506%
INDON 4.1 28	4/24/2028	7/8/2022	97.50	101.00	4.100%	4.5946%	3.9048%
INDON 4.125 25	1/15/2025	7/8/2022	98.75	102.00	4.125%	4.6544%	3.2935%
INDON 4.2 50	10/15/2050	7/8/2022	-	91.00	4.200%	NA	4.7835%
INDON 4.3 52	3/31/2052	7/8/2022	-	93.00	4.300%	NA	4.7411%
INDON 4.75 26	8/1/2026	7/8/2022	100.75	103.50	4.750%	4.5454%	3.8136%
INDON 5.375 23	10/17/2023	7/8/2022	101.00	105.00	5.375%	4.5584%	1.4298%