

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/7/2022



*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	7/12/2022	111.00	116.00	11.000%	7.0795%	5.4611%
FR44	9/15/2024	7/12/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	7/12/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	7/12/2022	101.50	104.50	7.000%	6.6308%	5.9177%
FR62	4/15/2042	7/12/2022	90.00	96.00	6.375%	7.3399%	6.7430%
FR64	5/15/2028	7/12/2022	96.25	99.00	6.125%	6.9123%	6.3000%
FR65	5/15/2033	7/12/2022	92.00	96.00	6.625%	7.7252%	7.1597%
FR68	3/15/2034	7/12/2022	104.50	108.50	8.375%	7.7794%	7.2804%
FR70	3/15/2024	7/12/2022	104.50	106.50	8.375%	5.5408%	4.3385%
FR71	3/15/2029	7/12/2022	109.30	111.80	9.000%	7.2192%	6.7739%
FR72	5/15/2036	7/12/2022	103.50	108.00	8.250%	7.8297%	7.3198%
FR74	8/15/2032	7/12/2022	99.00	102.50	7.500%	7.6421%	7.1469%
FR75	5/15/2038	7/12/2022	98.00	103.00	7.500%	7.7192%	7.1786%
FR76	5/15/2048	7/12/2022	97.50	100.70	7.375%	7.5960%	7.3132%
FR77	5/15/2024	7/12/2022	104.50	107.00	8.125%	5.5339%	4.1619%
FR78	5/15/2029	7/12/2022	105.00	108.00	8.250%	7.3070%	6.7696%
FR81	6/15/2025	7/12/2022	101.50	104.00	6.500%	5.9346%	5.0180%
FR83	4/15/2040	7/12/2022	98.00	101.75	7.500%	7.067%	7.3207%
FR84	2/15/2026	7/12/2022	102.00	105.25	7.250%	6.6146%	5.6194%
FR86	4/15/2026	7/12/2022	97.00	100.00	5.500%	6.4044%	5.4973%
FR87	2/15/2031	7/12/2022	94.00	97.00	6.500%	7.4553%	6.9678%
FR88	6/15/2036	7/12/2022	89.00	92.50	6.250%	7.5378%	7.1059%
FR89	8/15/2051	7/12/2022	92.50	96.50	6.875%	7.5121%	7.1619%
FR90	4/15/2027	7/12/2022	94.75	97.45	5.125%	6.4169%	5.7412%
FR91	4/15/2032	7/12/2022	93.50	96.00	6.375%	7.3155%	6.9436%
FR92	6/15/2042	7/12/2022	97.20	99.80	7.125%	7.3950%	7.1433%
FR93	7/15/2037	7/12/2022	90.50	93.50	6.375%	7.4353%	7.0847%
ORI16	10/15/2022	7/12/2022	100.20	103.00	6.800%	6.0492%	-4.1095%
ORI17	7/15/2023	7/12/2022	100.60	102.90	6.400%	5.7902%	3.4984%
ORI18	10/15/2023	7/12/2022	100.25	103.00	5.700%	5.4945%	3.2819%
ORI19	2/15/2024	7/12/2022	100.00	102.00	5.570%	5.5685%	4.2736%
ORI20	10/15/2024	7/12/2022	99.20	102.00	4.950%	5.3259%	4.0242%
ORI21	2/15/2025	7/12/2022	97.70	100.20	4.900%	5.8572%	4.8171%
PBS04	2/15/2037	7/12/2022	92.00	96.50	6.100%	6.9813%	6.4732%
PBS05	4/15/2043	7/12/2022	90.00	#VALUE!	6.750%	7.7226%	#VALUE!
PBS17	10/15/2025	7/12/2022	100.10	103.30	6.125%	6.0870%	5.0161%
PBS27	5/15/2023	7/12/2022	101.00	103.50	6.500%	5.2793%	2.3415%
PBS28	10/15/2046	7/12/2022	103.00	107.00	7.750%	7.4787%	7.1375%
PBS29	3/15/2034	7/12/2022	93.00	95.50	6.375%	7.2724%	6.9417%
PBS30	7/15/2028	7/12/2022	95.50	99.50	5.875%	6.7976%	5.9747%
PBS31	7/15/2024	7/12/2022	95.50	99.50	4.000%	6.4074%	4.2602%
PBS32	7/15/2026	7/12/2022	95.00	97.70	4.875%	6.3012%	5.5201%
PBS33	6/15/2047	7/12/2022	93.75	97.00	6.750%	7.2972%	7.0056%
PBS34	6/15/2039	7/12/2022	93.00	97.00	6.500%	7.2223%	6.8004%
SR12	3/10/2023	7/12/2022	100.00	102.75	6.300%	6.2961%	2.1931%
SR13	9/10/2023	7/12/2022	100.50	102.80	6.050%	5.6060%	3.6075%
SR14	3/10/2024	7/12/2022	98.00	101.50	5.470%	6.7400%	4.5349%
SR15	9/10/2024	7/12/2022	98.50	101.00	5.100%	5.8143%	4.6304%
SR16	3/10/2025	7/12/2022	97.40	100.50	4.950%	6.0081%	4.7494%

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	7/12/2022	89.00	92.75	1.500%	4.5957%	3.4932%
INDOIS 2.3 25	6/23/2025	7/12/2022	94.00	97.50	2.300%	4.4857%	3.1911%
INDOIS 2.55 31	6/9/2031	7/12/2022	82.00	91.00	2.550%	5.0840%	3.7456%
INDOIS 3.3 22	11/21/2022	7/12/2022	99.00	#VALUE!	3.300%	6.0210%	NA
INDOIS 3.55 51	6/9/2051	7/12/2022	-	83.00	3.550%	NA	4.6213%
INDOIS 3.75 23	3/1/2023	7/12/2022	99.75	102.00	3.750%	4.1361%	0.6705%
INDOIS 4.15 27	3/29/2027	7/12/2022	98.00	102.00	4.150%	4.6244%	3.6841%
INDOIS 4.325 25	5/28/2025	7/12/2022	99.75	102.75	4.325%	4.4166%	3.3185%
INDOIS 4.35 24	9/10/2024	7/12/2022	100.00	103.00	4.350%	4.3474%	2.9158%
INDOIS 4.4 27	6/6/2027	7/12/2022	-	102.20	4.400%	NA	3.9031%
INDOIS 4.4 28	3/1/2028	7/12/2022	97.90	101.50	4.400%	4.8278%	4.0990%
INDOIS 4.45 29	2/20/2029	7/12/2022	97.00	102.00	4.450%	4.9866%	4.1013%
INDOIS 4.55 26	3/29/2026	7/12/2022	99.85	103.75	4.550%	4.5923%	3.4677%
INDOIS 4.7 32	6/6/2032	7/12/2022	-	102.00	4.700%	NA	4.4479%
INDON 2.95 23	1/11/2023	7/12/2022	99.40	101.50	2.950%	4.1480%	0.0146%
INDON 3.05 51	3/12/2051	7/12/2022	74.00	81.00	3.050%	4.7119%	4.1949%
INDON 3.35 71	3/12/2071	7/12/2022	-	76.00	3.350%	NA	4.5865%
INDON 3.375 23	4/15/2023	7/12/2022	99.25	102.25	3.375%	4.3660%	0.4560%
INDON 3.5 50	2/14/2050	7/12/2022	77.00	83.50	3.500%	5.0541%	4.5561%
INDON 3.55 32	3/31/2032	7/12/2022	88.00	96.00	3.550%	5.1311%	4.0509%
INDON 4.1 28	4/24/2028	7/12/2022	97.50	101.00	4.100%	4.5950%	3.9047%
INDON 4.125 25	1/15/2025	7/12/2022	98.75	102.00	4.125%	4.6556%	3.2918%
INDON 4.2 50	10/15/2050	7/12/2022	-	91.00	4.200%	NA	4.7836%
INDON 4.3 52	3/31/2052	7/12/2022	-	93.00	4.300%	NA	4.7411%
INDON 4.75 26	8/1/2026	7/12/2022	100.75	103.50	4.750%	4.5452%	3.8125%
INDON 5.375 23	10/17/2023	7/12/2022	101.00	105.00	5.375%	4.5550%	1.4136%