

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/8/2022



*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	7/13/2022	-	#VALUE!	11.000%	NA	#VALUE!
FR44	9/15/2024	7/13/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR59	5/15/2031	7/13/2022	101.50	104.50	7.000%	6.6306%	5.9172%
FR62	4/15/2042	7/13/2022	90.00	96.00	6.375%	7.3400%	6.7430%
FR64	5/15/2028	7/13/2022	96.25	99.00	6.125%	6.9126%	6.3301%
FR65	5/15/2033	7/13/2022	92.00	96.00	6.625%	7.7254%	7.1597%
FR68	3/15/2034	7/13/2022	104.50	108.50	8.375%	7.7793%	7.2803%
FR70	3/15/2024	7/13/2022	104.50	106.50	8.375%	5.5367%	4.3325%
FR71	3/15/2029	7/13/2022	109.30	111.80	9.000%	7.2187%	6.7733%
FR72	5/15/2036	7/13/2022	103.50	108.00	8.250%	7.8296%	7.3196%
FR74	8/15/2032	7/13/2022	99.50	102.00	7.500%	7.5700%	7.2163%
FR75	5/15/2038	7/13/2022	98.00	103.00	7.500%	7.7192%	7.1786%
FR76	5/15/2048	7/13/2022	97.50	100.70	7.375%	7.5960%	7.3131%
FR77	5/15/2024	7/13/2022	104.50	107.00	8.125%	5.5303%	4.1565%
FR78	5/15/2029	7/13/2022	105.00	108.00	8.250%	7.3067%	6.7691%
FR80	6/15/2035	7/13/2022	99.50	102.00	7.500%	7.5603%	7.2582%
FR81	6/15/2025	7/13/2022	101.50	104.00	6.500%	5.9340%	5.0167%
FR83	4/15/2040	7/13/2022	98.00	101.75	7.500%	7.7067%	7.3207%
FR84	2/15/2026	7/13/2022	102.00	105.25	7.250%	6.6143%	5.6183%
FR86	4/15/2026	7/13/2022	97.00	100.00	5.500%	6.4049%	5.4972%
FR87	2/15/2031	7/13/2022	94.00	97.00	6.500%	7.4556%	6.9680%
FR88	6/15/2036	7/13/2022	89.00	92.50	6.250%	7.5379%	7.1060%
FR89	8/15/2051	7/13/2022	92.50	96.50	6.875%	7.5121%	7.1620%
FR90	4/15/2027	7/13/2022	94.75	97.45	5.125%	6.4175%	5.7415%
FR91	4/15/2032	7/13/2022	93.25	95.50	6.375%	7.3535%	7.0171%
FR92	6/15/2042	7/13/2022	97.00	99.60	7.125%	7.4148%	7.1623%
FR93	7/15/2037	7/13/2022	90.50	93.50	6.375%	7.4354%	7.0848%
ORI16	10/15/2022	7/13/2022	100.20	103.00	6.800%	6.0421%	-4.2185%
ORI17	7/15/2023	7/13/2022	100.60	102.90	6.400%	5.7887%	3.4909%
ORI18	10/15/2023	7/13/2022	100.25	103.00	5.700%	5.4942%	3.2769%
ORI19	2/15/2024	7/13/2022	100.00	102.00	5.570%	5.5685%	4.2715%
ORI20	10/15/2024	7/13/2022	99.20	102.00	4.950%	5.3263%	4.0232%
ORI21	2/15/2025	7/13/2022	98.00	100.20	4.900%	5.7316%	4.8171%
PBS04	2/15/2037	7/13/2022	92.00	96.50	6.100%	6.9814%	6.4732%
PBS05	4/15/2043	7/13/2022	90.00	#VALUE!	6.750%	7.7226%	#VALUE!
PBS17	10/15/2025	7/13/2022	100.10	103.30	6.125%	6.0869%	5.0152%
PBS27	5/15/2023	7/13/2022	101.00	103.50	6.500%	5.2754%	2.3287%
PBS28	10/15/2046	7/13/2022	103.00	107.00	7.750%	7.4787%	7.1375%
PBS29	3/15/2034	7/13/2022	93.00	95.00	6.375%	7.2726%	7.0071%
PBS30	7/15/2028	7/13/2022	95.50	99.50	5.875%	6.7980%	5.9748%
PBS31	7/15/2024	7/13/2022	95.50	99.50	4.000%	6.4107%	4.2606%
PBS32	7/15/2026	7/13/2022	95.00	97.25	4.875%	6.3022%	5.6490%
PBS33	6/15/2047	7/13/2022	93.75	97.00	6.750%	7.2972%	7.0056%
PBS34	6/15/2039	7/13/2022	93.00	97.00	6.500%	7.2223%	6.8004%
SR12	3/10/2023	7/13/2022	100.00	102.75	6.300%	6.2960%	2.1769%
SR13	9/10/2023	7/13/2022	100.50	102.80	6.050%	5.6050%	3.6021%
SR14	3/10/2024	7/13/2022	98.00	101.50	5.470%	6.7420%	4.5334%
SR15	9/10/2024	7/13/2022	98.50	101.00	5.100%	5.8152%	4.6299%
SR16	3/10/2025	7/13/2022	97.40	100.50	4.950%	6.0090%	4.7492%

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	7/13/2022	89.00	92.75	1.500%	4.5978%	3.4945%
INDOIS 2.3 25	6/23/2025	7/13/2022	94.00	97.50	2.300%	4.4876%	3.1919%
INDOIS 2.55 31	6/9/2031	7/13/2022	82.00	91.00	2.550%	5.0847%	3.7459%
INDOIS 3.3 22	11/21/2022	7/13/2022	99.00	#VALUE!	3.300%	6.0403%	NA
INDOIS 3.55 51	6/9/2051	7/13/2022	-	83.00	3.550%	NA	4.6213%
INDOIS 3.75 23	3/1/2023	7/13/2022	99.75	102.00	3.750%	4.1377%	0.6579%
INDOIS 4.15 27	3/29/2027	7/13/2022	98.00	101.00	4.150%	4.6246%	3.9150%
INDOIS 4.325 25	5/28/2025	7/13/2022	100.00	102.75	4.325%	4.3235%	3.3176%
INDOIS 4.35 24	9/10/2024	7/13/2022	100.00	103.00	4.350%	4.3474%	2.9141%
INDOIS 4.4 27	6/6/2027	7/13/2022	99.00	101.85	4.400%	4.6291%	3.9810%
INDOIS 4.4 28	3/1/2028	7/13/2022	97.90	101.50	4.400%	4.8280%	4.0989%
INDOIS 4.45 29	2/20/2029	7/13/2022	97.00	102.00	4.450%	4.9869%	4.1012%
INDOIS 4.55 26	3/29/2026	7/13/2022	100.00	103.20	4.550%	4.5481%	3.6226%
INDOIS 4.7 32	6/6/2032	7/13/2022	99.00	101.50	4.700%	4.8276%	4.5102%
INDON 2.95 23	1/11/2023	7/13/2022	99.40	101.50	2.950%	4.1547%	-0.0011%
INDON 3.05 51	3/12/2051	7/13/2022	74.00	80.00	3.050%	4.7120%	4.2651%
INDON 3.35 71	3/12/2071	7/13/2022	-	76.00	3.350%	NA	4.5866%
INDON 3.375 23	4/15/2023	7/13/2022	99.25	102.25	3.375%	4.3694%	0.4459%
INDON 3.5 50	2/14/2050	7/13/2022	77.00	83.50	3.500%	5.0542%	4.5562%
INDON 3.55 32	3/31/2032	7/13/2022	88.00	94.00	3.550%	5.1315%	4.3110%
INDON 4.1 28	4/24/2028	7/13/2022	97.50	101.00	4.100%	4.5952%	3.9046%
INDON 4.125 25	1/15/2025	7/13/2022	98.75	102.00	4.125%	4.6562%	3.2910%
INDON 4.2 50	10/15/2050	7/13/2022	-	91.00	4.200%	NA	4.7836%
INDON 4.3 52	3/31/2052	7/13/2022	-	93.00	4.300%	NA	4.7411%
INDON 4.75 26	8/1/2026	7/13/2022	100.50	103.50	4.750%	4.6129%	3.8120%
INDON 5.375 23	10/17/2023	7/13/2022	100.50	104.25	5.375%	4.9591%	1.9828%