

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/11/2022



\*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	7/14/2022	-	#VALUE!	11.000%	NA	#VALUE!
FR44	9/15/2024	7/14/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR59	5/15/2031	7/14/2022	101.50	104.50	7.000%	6.6300%	5.9156%
FR62	4/15/2042	7/14/2022	88.00	93.50	6.375%	7.5522%	6.9852%
FR64	5/15/2028	7/14/2022	96.25	99.00	6.125%	6.9134%	6.3302%
FR65	5/15/2033	7/14/2022	92.00	96.00	6.625%	7.7259%	7.1600%
FR68	3/15/2034	7/14/2022	104.50	108.50	8.375%	7.7791%	7.2799%
FR70	3/15/2024	7/14/2022	104.50	106.50	8.375%	5.5241%	4.3145%
FR71	3/15/2029	7/14/2022	109.30	112.00	9.000%	7.2172%	6.7362%
FR72	5/15/2036	7/14/2022	103.50	108.00	8.250%	7.8294%	7.3193%
FR74	8/15/2032	7/14/2022	99.50	102.50	7.500%	7.5702%	7.1467%
FR75	5/15/2038	7/14/2022	98.00	103.00	7.500%	7.7192%	7.1785%
FR76	5/15/2048	7/14/2022	97.50	100.70	7.375%	7.5960%	7.3131%
FR77	5/15/2024	7/14/2022	104.50	107.00	8.125%	5.5195%	4.1403%
FR78	5/15/2029	7/14/2022	105.00	108.00	8.250%	7.3058%	6.7677%
FR80	6/15/2035	7/14/2022	99.50	102.00	7.500%	7.5602%	7.2580%
FR81	6/15/2025	7/14/2022	101.50	104.00	6.500%	5.9324%	5.0128%
FR83	4/15/2040	7/14/2022	98.00	101.75	7.500%	7.7067%	7.3206%
FR84	2/15/2026	7/14/2022	102.00	105.25	7.250%	6.6132%	5.6152%
FR86	4/15/2026	7/14/2022	97.00	100.00	5.500%	6.4067%	5.4972%
FR87	2/15/2031	7/14/2022	94.00	97.00	6.500%	7.4564%	6.9684%
FR88	6/15/2036	7/14/2022	89.00	92.50	6.250%	7.5383%	7.1062%
FR89	8/15/2051	7/14/2022	92.50	96.50	6.875%	7.5122%	7.1620%
FR90	4/15/2027	7/14/2022	94.75	97.45	5.125%	6.4195%	5.7424%
FR91	4/15/2032	7/14/2022	93.00	95.25	6.375%	7.3921%	7.0544%
FR92	6/15/2042	7/14/2022	96.75	99.25	7.125%	7.4396%	7.1957%
FR93	7/15/2037	7/14/2022	90.50	93.50	6.375%	7.4359%	7.0852%
ORI16	10/15/2022	7/14/2022	100.20	103.00	6.800%	6.0198%	-4.593%
ORI17	7/15/2023	7/14/2022	100.60	102.90	6.400%	5.7842%	3.4682%
ORI18	10/15/2023	7/14/2022	100.25	103.00	5.700%	5.4931%	3.2618%
ORI19	2/15/2024	7/14/2022	100.00	102.00	5.570%	5.5685%	4.2652%
ORI20	10/15/2024	7/14/2022	99.20	102.00	4.950%	5.3278%	4.0201%
ORI21	2/15/2025	7/14/2022	98.00	100.20	4.900%	5.7341%	4.8168%
PBS04	2/15/2037	7/14/2022	92.00	96.50	6.100%	6.9818%	6.4734%
PBS05	4/15/2043	7/14/2022	90.00	#VALUE!	6.750%	7.7228%	#VALUE!
PBS17	10/15/2025	7/14/2022	100.10	103.30	6.125%	6.0868%	5.0127%
PBS27	5/15/2023	7/14/2022	101.00	103.50	6.500%	5.2637%	2.2899%
PBS28	10/15/2046	7/14/2022	103.00	107.00	7.750%	7.4786%	7.1374%
PBS29	3/15/2034	7/14/2022	93.00	95.00	6.375%	7.2730%	7.0074%
PBS30	7/15/2028	7/14/2022	95.50	99.50	5.875%	6.7993%	5.9750%
PBS31	7/15/2024	7/14/2022	95.50	99.50	4.000%	6.4205%	4.2618%
PBS32	7/15/2026	7/14/2022	95.00	97.25	4.875%	6.3050%	5.6506%
PBS33	6/15/2047	7/14/2022	93.75	97.00	6.750%	7.2972%	7.0056%
PBS34	6/15/2039	7/14/2022	93.00	97.00	6.500%	7.2224%	6.8004%
SR12	3/10/2023	7/14/2022	100.00	102.75	6.300%	6.2958%	2.1277%
SR13	9/10/2023	7/14/2022	100.50	102.80	6.050%	5.6018%	3.5855%
SR14	3/10/2024	7/14/2022	98.00	101.50	5.470%	6.7479%	4.5290%
SR15	9/10/2024	7/14/2022	98.50	101.00	5.100%	5.8176%	4.6283%
SR16	3/10/2025	7/14/2022	97.40	100.50	4.950%	6.0120%	4.7486%

# 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	7/14/2022	89.00	92.75	1.500%	4.6041%	3.4986%
INDOIS 2.3 25	6/23/2025	7/14/2022	94.00	97.50	2.300%	4.4934%	3.1942%
INDOIS 2.55 31	6/9/2031	7/14/2022	82.00	91.00	2.550%	5.0867%	3.7469%
INDOIS 3.3 22	11/21/2022	7/14/2022	99.00	#VALUE!	3.300%	6.1000%	NA
INDOIS 3.55 51	6/9/2051	7/14/2022	-	83.00	3.550%	NA	4.6215%
INDOIS 3.75 23	3/1/2023	7/14/2022	99.75	102.00	3.750%	4.1428%	0.6194%
INDOIS 4.15 27	3/29/2027	7/14/2022	98.00	101.00	4.150%	4.6254%	3.9146%
INDOIS 4.325 25	5/28/2025	7/14/2022	100.00	102.75	4.325%	4.3234%	3.3149%
INDOIS 4.35 24	9/10/2024	7/14/2022	100.00	103.00	4.350%	4.3475%	2.9090%
INDOIS 4.4 27	6/6/2027	7/14/2022	99.00	101.85	4.400%	4.6294%	3.9803%
INDOIS 4.4 28	3/1/2028	7/14/2022	97.90	101.50	4.400%	4.8286%	4.0986%
INDOIS 4.45 29	2/20/2029	7/14/2022	97.00	102.00	4.450%	4.9875%	4.1008%
INDOIS 4.55 26	3/29/2026	7/14/2022	100.00	103.20	4.550%	4.5481%	3.6207%
INDOIS 4.7 32	6/6/2032	7/14/2022	99.00	101.50	4.700%	4.8277%	4.5100%
INDON 2.95 23	1/11/2023	7/14/2022	99.40	101.50	2.950%	4.1751%	-0.0493%
INDON 3.05 51	3/12/2051	7/14/2022	74.00	80.00	3.050%	4.7123%	4.2653%
INDON 3.35 71	3/12/2071	7/14/2022	-	76.00	3.350%	NA	4.5866%
INDON 3.375 23	4/15/2023	7/14/2022	99.25	102.25	3.375%	4.3800%	0.4151%
INDON 3.5 50	2/14/2050	7/14/2022	77.00	83.50	3.500%	5.0544%	4.5664%
INDON 3.55 32	3/31/2032	7/14/2022	88.00	94.00	3.550%	5.1326%	4.3115%
INDON 4.1 28	4/24/2028	7/14/2022	97.50	101.00	4.100%	4.5958%	3.9043%
INDON 4.125 25	1/15/2025	7/14/2022	98.75	102.00	4.125%	4.6580%	3.2885%
INDON 4.2 50	10/15/2050	7/14/2022	-	91.00	4.200%	NA	4.7837%
INDON 4.3 52	3/31/2052	7/14/2022	-	93.00	4.300%	NA	4.7412%
INDON 4.75 26	8/1/2026	7/14/2022	100.50	103.50	4.750%	4.6127%	3.8103%
INDON 5.375 23	10/17/2023	7/14/2022	100.50	104.25	5.375%	4.9565%	1.9617%