

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/12/2022



\*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  | 7/15/2022          | -              | #VALUE!       | 11.000% | NA             | #VALUE!       |
| FR44   | 9/15/2024  | 7/15/2022          | -              | #VALUE!       | 10.000% | NA             | #VALUE!       |
| FR59   | 5/15/2031  | 7/15/2022          | 101.50         | 104.50        | 7.000%  | 6.6298%        | 5.9150%       |
| FR62   | 4/15/2042  | 7/15/2022          | 88.00          | 93.50         | 6.375%  | 7.5522%        | 6.9852%       |
| FR64   | 5/15/2028  | 7/15/2022          | 96.25          | 99.00         | 6.125%  | 6.9137%        | 6.3303%       |
| FR65   | 5/15/2033  | 7/15/2022          | 92.00          | 96.00         | 6.625%  | 7.7260%        | 7.1600%       |
| FR68   | 3/15/2034  | 7/15/2022          | 104.50         | 108.50        | 8.375%  | 7.7791%        | 7.2797%       |
| FR70   | 3/15/2024  | 7/15/2022          | 104.50         | 106.50        | 8.375%  | 5.5198%        | 4.3085%       |
| FR71   | 3/15/2029  | 7/15/2022          | 109.30         | 112.00        | 9.000%  | 7.2167%        | 6.7355%       |
| FR72   | 5/15/2036  | 7/15/2022          | 103.50         | 108.00        | 8.250%  | 7.8294%        | 7.3192%       |
| FR74   | 8/15/2032  | 7/15/2022          | 99.50          | 102.50        | 7.500%  | 7.5702%        | 7.1467%       |
| FR75   | 5/15/2038  | 7/15/2022          | 98.00          | 103.00        | 7.500%  | 7.7192%        | 7.1784%       |
| FR76   | 5/15/2048  | 7/15/2022          | 97.50          | 100.70        | 7.375%  | 7.5960%        | 7.3131%       |
| FR77   | 5/15/2024  | 7/15/2022          | 104.50         | 107.00        | 8.125%  | 5.5159%        | 4.1348%       |
| FR78   | 5/15/2029  | 7/15/2022          | 105.00         | 108.00        | 8.250%  | 7.3055%        | 6.7622%       |
| FR80   | 6/15/2035  | 7/15/2022          | 99.50          | 102.00        | 7.500%  | 7.5602%        | 7.2579%       |
| FR81   | 6/15/2025  | 7/15/2022          | 101.50         | 104.00        | 6.500%  | 5.9318%        | 5.0115%       |
| FR83   | 4/15/2040  | 7/15/2022          | 98.00          | 101.75        | 7.500%  | 7.7067%        | 7.3205%       |
| FR84   | 2/15/2026  | 7/15/2022          | 102.00         | 105.25        | 7.250%  | 6.6128%        | 5.6141%       |
| FR86   | 4/15/2026  | 7/15/2022          | 97.00          | 100.00        | 5.500%  | 6.4073%        | 5.4972%       |
| FR87   | 2/15/2031  | 7/15/2022          | 94.00          | 97.00         | 6.500%  | 7.4567%        | 6.9685%       |
| FR88   | 6/15/2036  | 7/15/2022          | 89.00          | 92.50         | 6.250%  | 7.5384%        | 7.1063%       |
| FR89   | 8/15/2051  | 7/15/2022          | 92.50          | 96.50         | 6.875%  | 7.5122%        | 7.1621%       |
| FR90   | 4/15/2027  | 7/15/2022          | 94.75          | 97.45         | 5.125%  | 6.4201%        | 5.7427%       |
| FR91   | 4/15/2032  | 7/15/2022          | 93.25          | 95.35         | 6.375%  | 7.3543%        | 7.0398%       |
| FR92   | 6/15/2042  | 7/15/2022          | 96.75          | 99.25         | 7.125%  | 7.4396%        | 7.1957%       |
| FR93   | 7/15/2037  | 7/15/2022          | 90.50          | 93.50         | 6.375%  | 7.4360%        | 7.0853%       |
| ORI16  | 10/15/2022 | 7/15/2022          | 100.20         | 103.00        | 6.800%  | 6.0121%        | -4.6777%      |
| ORI17  | 7/15/2023  | 7/15/2022          | 100.60         | 102.90        | 6.400%  | 5.7827%        | 3.4606%       |
| ORI18  | 10/15/2023 | 7/15/2022          | 100.25         | 103.00        | 5.700%  | 5.4927%        | 3.2567%       |
| ORI19  | 2/15/2024  | 7/15/2022          | 100.00         | 102.00        | 5.570%  | 5.5685%        | 4.2631%       |
| ORI20  | 10/15/2024 | 7/15/2022          | 99.20          | 102.00        | 4.950%  | 5.3282%        | 4.0190%       |
| ORI21  | 2/15/2025  | 7/15/2022          | 98.00          | 100.20        | 4.900%  | 5.7349%        | 4.8168%       |
| PBS04  | 2/15/2037  | 7/15/2022          | 92.00          | 96.50         | 6.100%  | 6.9819%        | 6.4735%       |
| PBS05  | 4/15/2043  | 7/15/2022          | 90.00          | #VALUE!       | 6.750%  | 7.7228%        | #VALUE!       |
| PBS17  | 10/15/2025 | 7/15/2022          | 100.10         | 103.30        | 6.125%  | 6.0868%        | 5.0119%       |
| PBS27  | 5/15/2023  | 7/15/2022          | 101.00         | 103.50        | 6.500%  | 5.2597%        | 2.2768%       |
| PBS28  | 10/15/2046 | 7/15/2022          | 103.00         | 107.00        | 7.750%  | 7.4786%        | 7.1374%       |
| PBS29  | 3/15/2034  | 7/15/2022          | 93.00          | 95.00         | 6.375%  | 7.2732%        | 7.0075%       |
| PBS30  | 7/15/2028  | 7/15/2022          | 95.50          | 99.50         | 5.875%  | 6.7997%        | 5.9751%       |
| PBS31  | 7/15/2024  | 7/15/2022          | 95.50          | 99.50         | 4.000%  | 6.4238%        | 4.2622%       |
| PBS32  | 7/15/2026  | 7/15/2022          | 95.00          | 97.25         | 4.875%  | 6.3060%        | 5.6512%       |
| PBS33  | 6/15/2047  | 7/15/2022          | 93.75          | 97.00         | 6.750%  | 7.2972%        | 7.0056%       |
| PBS34  | 6/15/2039  | 7/15/2022          | 93.00          | 97.00         | 6.500%  | 7.2224%        | 6.8004%       |
| SR12   | 3/10/2023  | 7/15/2022          | 100.00         | 102.75        | 6.300%  | 6.2957%        | 2.1110%       |
| SR13   | 9/10/2023  | 7/15/2022          | 100.50         | 102.80        | 6.050%  | 5.6008%        | 3.5800%       |
| SR14   | 3/10/2024  | 7/15/2022          | 98.00          | 101.50        | 5.470%  | 6.7498%        | 4.5275%       |
| SR15   | 9/10/2024  | 7/15/2022          | 98.50          | 101.00        | 5.100%  | 5.8184%        | 4.6277%       |
| SR16   | 3/10/2025  | 7/15/2022          | 97.40          | 100.50        | 4.950%  | 6.0130%        | 4.7483%       |

# 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   | 7/15/2022          | 89.00          | 92.75         | 1.500% | 4.6062%        | 3.5000%       |
| INDOIS 2.3 25   | 6/23/2025  | 7/15/2022          | 94.00          | 97.50         | 2.300% | 4.4954%        | 3.1950%       |
| INDOIS 2.55 31  | 6/9/2031   | 7/15/2022          | 82.00          | 91.00         | 2.550% | 5.0874%        | 3.7472%       |
| INDOIS 3.3 22   | 11/21/2022 | 7/15/2022          | 99.00          | #VALUE!       | 3.300% | 6.1205%        | NA            |
| INDOIS 3.55 51  | 6/9/2051   | 7/15/2022          | -              | 83.00         | 3.550% | NA             | 4.6215%       |
| INDOIS 3.75 23  | 3/1/2023   | 7/15/2022          | 99.75          | 102.00        | 3.750% | 4.1446%        | 0.6064%       |
| INDOIS 4.15 27  | 3/29/2027  | 7/15/2022          | 98.00          | 101.00        | 4.150% | 4.6256%        | 3.9145%       |
| INDOIS 4.325 25 | 5/28/2025  | 7/15/2022          | 100.00         | 102.75        | 4.325% | 4.3234%        | 3.3140%       |
| INDOIS 4.35 24  | 9/10/2024  | 7/15/2022          | 100.00         | 103.00        | 4.350% | 4.3475%        | 2.9073%       |
| INDOIS 4.4 27   | 6/6/2027   | 7/15/2022          | 99.00          | 101.85        | 4.400% | 4.6295%        | 3.9801%       |
| INDOIS 4.4 28   | 3/1/2028   | 7/15/2022          | 97.90          | 101.50        | 4.400% | 4.8288%        | 4.0985%       |
| INDOIS 4.45 29  | 2/20/2029  | 7/15/2022          | 97.00          | 102.00        | 4.450% | 4.9877%        | 4.1007%       |
| INDOIS 4.55 26  | 3/29/2026  | 7/15/2022          | 100.00         | 103.20        | 4.550% | 4.5481%        | 3.6201%       |
| INDOIS 4.7 32   | 6/6/2032   | 7/15/2022          | 99.00          | 101.50        | 4.700% | 4.8277%        | 4.5100%       |
| INDON 2.95 23   | 1/11/2023  | 7/15/2022          | 99.40          | 101.50        | 2.950% | 4.1813%        | -0.0654%      |
| INDON 3.05 51   | 3/12/2051  | 7/15/2022          | 74.00          | 80.00         | 3.050% | 4.7124%        | 4.2653%       |
| INDON 3.35 71   | 3/12/2071  | 7/15/2022          | -              | 76.00         | 3.350% | NA             | 4.5867%       |
| INDON 3.375 23  | 4/15/2023  | 7/15/2022          | 99.25          | 102.25        | 3.375% | 4.3835%        | 0.4047%       |
| INDON 3.5 50    | 2/14/2050  | 7/15/2022          | 77.00          | 83.50         | 3.500% | 5.0545%        | 4.5656%       |
| INDON 3.55 32   | 3/31/2032  | 7/15/2022          | 88.00          | 94.00         | 3.550% | 5.1330%        | 4.3117%       |
| INDON 4.1 28    | 4/24/2028  | 7/15/2022          | 97.50          | 101.00        | 4.100% | 4.5960%        | 3.9042%       |
| INDON 4.125 25  | 1/15/2025  | 7/15/2022          | 98.75          | 102.00        | 4.125% | 4.6586%        | 3.2877%       |
| INDON 4.2 50    | 10/15/2050 | 7/15/2022          | -              | 91.00         | 4.200% | NA             | 4.7837%       |
| INDON 4.3 52    | 3/31/2052  | 7/15/2022          | -              | 93.00         | 4.300% | NA             | 4.7412%       |
| INDON 4.75 26   | 8/1/2026   | 7/15/2022          | 100.50         | 103.50        | 4.750% | 4.6127%        | 3.8098%       |
| INDON 5.375 23  | 10/17/2023 | 7/15/2022          | 100.50         | 104.25        | 5.375% | 4.9556%        | 1.9547%       |