

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/13/2022



*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	7/18/2022	-	#VALUE!	11.000%	NA	#VALUE!
FR44	9/15/2024	7/18/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR59	5/15/2031	7/18/2022	101.50	104.50	7.000%	6.6296%	5.9145%
FR62	4/15/2042	7/18/2022	88.00	93.50	6.375%	7.5523%	6.9853%
FR64	5/15/2028	7/18/2022	96.25	99.00	6.125%	6.9140%	6.3304%
FR65	5/15/2033	7/18/2022	92.00	96.00	6.625%	7.262%	7.1601%
FR68	3/15/2034	7/18/2022	104.50	108.50	8.375%	7.7790%	7.2796%
FR70	3/15/2024	7/18/2022	104.50	106.50	8.375%	5.5156%	4.3024%
FR71	3/15/2029	7/18/2022	109.30	112.00	9.000%	7.2161%	6.7349%
FR72	5/15/2036	7/18/2022	103.50	108.00	8.250%	7.8293%	7.3190%
FR74	8/15/2032	7/18/2022	99.50	102.50	7.500%	7.5703%	7.1467%
FR75	5/15/2038	7/18/2022	98.00	103.00	7.500%	7.7193%	7.1784%
FR76	5/15/2048	7/18/2022	97.50	100.70	7.375%	7.5959%	7.3131%
FR77	5/15/2024	7/18/2022	104.50	107.00	8.125%	5.5123%	4.1293%
FR78	5/15/2029	7/18/2022	105.00	108.00	8.250%	7.3052%	6.7668%
FR80	6/15/2035	7/18/2022	99.50	102.00	7.500%	7.5602%	7.2578%
FR81	6/15/2025	7/18/2022	101.50	104.00	6.500%	5.9313%	5.0102%
FR83	4/15/2040	7/18/2022	98.00	101.75	7.500%	7.068%	7.3206%
FR84	2/15/2026	7/18/2022	102.00	105.25	7.250%	6.6124%	5.6131%
FR86	4/15/2026	7/18/2022	97.00	100.00	5.500%	6.4079%	5.4972%
FR87	2/15/2031	7/18/2022	94.00	97.00	6.500%	7.4569%	6.9687%
FR88	6/15/2036	7/18/2022	89.00	92.50	6.250%	7.5385%	7.1064%
FR89	8/15/2051	7/18/2022	92.50	96.50	6.875%	7.5123%	7.1621%
FR90	4/15/2027	7/18/2022	94.75	97.45	5.125%	6.4208%	5.7430%
FR91	4/15/2032	7/18/2022	93.70	95.60	6.375%	7.2863%	7.0030%
FR92	6/15/2042	7/18/2022	97.00	99.40	7.125%	7.4148%	7.1813%
FR93	7/15/2037	7/18/2022	90.50	93.50	6.375%	7.4362%	7.0854%
ORI16	10/15/2022	7/18/2022	100.20	103.00	6.800%	6.0042%	-4.7987%
ORI17	7/15/2023	7/18/2022	100.60	102.90	6.400%	5.7812%	3.4529%
ORI18	10/15/2023	7/18/2022	100.25	103.00	5.700%	5.4924%	3.2516%
ORI19	2/15/2024	7/18/2022	100.00	102.00	5.570%	5.5685%	4.2610%
ORI20	10/15/2024	7/18/2022	99.20	102.00	4.950%	5.3287%	4.0180%
ORI21	2/15/2025	7/18/2022	98.00	100.20	4.900%	5.7357%	4.8167%
PBS04	2/15/2037	7/18/2022	92.00	96.50	6.100%	6.9821%	6.4735%
PBS05	4/15/2043	7/18/2022	90.00	#VALUE!	6.750%	7.7229%	#VALUE!
PBS17	10/15/2025	7/18/2022	100.10	103.30	6.125%	6.0868%	5.0110%
PBS27	5/15/2023	7/18/2022	101.00	103.50	6.500%	5.2557%	2.2636%
PBS28	10/15/2046	7/18/2022	103.00	107.00	7.750%	7.4786%	7.1374%
PBS29	3/15/2034	7/18/2022	93.00	95.00	6.375%	7.2734%	7.0076%
PBS30	7/15/2028	7/18/2022	95.50	99.50	5.875%	6.8001%	5.9752%
PBS31	7/15/2024	7/18/2022	95.50	99.50	4.000%	6.4271%	4.2626%
PBS32	7/15/2026	7/18/2022	95.00	97.25	4.875%	6.3069%	5.6517%
PBS33	6/15/2047	7/18/2022	93.75	97.00	6.750%	7.2972%	7.0056%
PBS34	6/15/2039	7/18/2022	93.00	97.00	6.500%	7.2225%	6.8004%
SR12	3/10/2023	7/18/2022	100.00	102.75	6.300%	6.2956%	2.0942%
SR13	9/10/2023	7/18/2022	100.50	102.80	6.050%	5.5998%	3.5744%
SR14	3/10/2024	7/18/2022	98.00	101.50	5.470%	6.7518%	4.5260%
SR15	9/10/2024	7/18/2022	98.50	101.00	5.100%	5.8192%	4.6271%
SR16	3/10/2025	7/18/2022	97.40	100.50	4.950%	6.0140%	4.7481%

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	7/18/2022	89.00	92.75	1.500%	4.6083%	3.5013%
INDOIS 2.3 25	6/23/2025	7/18/2022	94.00	97.50	2.300%	4.4973%	3.1958%
INDOIS 2.55 31	6/9/2031	7/18/2022	82.00	91.00	2.550%	5.0881%	3.7475%
INDOIS 3.3 22	11/21/2022	7/18/2022	99.00	#VALUE!	3.300%	6.1414%	NA
INDOIS 3.55 51	6/9/2051	7/18/2022	-	83.00	3.550%	NA	4.6216%
INDOIS 3.75 23	3/1/2023	7/18/2022	99.75	102.00	3.750%	4.1463%	0.5932%
INDOIS 4.15 27	3/29/2027	7/18/2022	98.00	101.00	4.150%	4.6259%	3.9144%
INDOIS 4.325 25	5/28/2025	7/18/2022	100.00	102.75	4.325%	4.3234%	3.3131%
INDOIS 4.35 24	9/10/2024	7/18/2022	100.00	103.00	4.350%	4.3475%	2.9056%
INDOIS 4.4 27	6/6/2027	7/18/2022	99.00	102.25	4.400%	4.6296%	3.8903%
INDOIS 4.4 28	3/1/2028	7/18/2022	97.90	101.50	4.400%	4.8290%	4.0983%
INDOIS 4.45 29	2/20/2029	7/18/2022	97.00	102.00	4.450%	4.9879%	4.1006%
INDOIS 4.55 26	3/29/2026	7/18/2022	100.00	103.20	4.550%	4.5482%	3.6195%
INDOIS 4.7 32	6/6/2032	7/18/2022	99.00	101.75	4.700%	4.8277%	4.4787%
INDON 2.95 23	1/11/2023	7/18/2022	99.40	101.50	2.950%	4.1876%	-0.0817%
INDON 3.05 51	3/12/2051	7/18/2022	74.00	80.00	3.050%	4.7125%	4.2654%
INDON 3.35 71	3/12/2071	7/18/2022	-	75.00	3.350%	NA	4.6516%
INDON 3.375 23	4/15/2023	7/18/2022	99.25	102.25	3.375%	4.3871%	0.3942%
INDON 3.5 50	2/14/2050	7/18/2022	77.00	82.50	3.500%	5.0546%	4.6296%
INDON 3.55 32	3/31/2032	7/18/2022	88.00	94.00	3.550%	5.1333%	4.3119%
INDON 4.1 28	4/24/2028	7/18/2022	97.50	101.00	4.100%	4.5962%	3.9042%
INDON 4.125 25	1/15/2025	7/18/2022	98.75	102.00	4.125%	4.6593%	3.2868%
INDON 4.2 50	10/15/2050	7/18/2022	-	91.00	4.200%	NA	4.7837%
INDON 4.3 52	3/31/2052	7/18/2022	-	93.00	4.300%	NA	4.7412%
INDON 4.75 26	8/1/2026	7/18/2022	100.50	103.50	4.750%	4.6126%	3.8092%
INDON 5.375 23	10/17/2023	7/18/2022	100.50	104.25	5.375%	4.9547%	1.9476%