

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/15/2022



*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	7/20/2022	-	#VALUE!	11.000%	NA	#VALUE!
FR44	9/15/2024	7/20/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR59	5/15/2031	7/20/2022	101.00	103.60	7.000%	6.7510%	6.1255%
FR62	4/15/2042	7/20/2022	88.00	93.00	6.375%	7.5525%	7.0349%
FR64	5/15/2028	7/20/2022	97.50	99.90	6.125%	6.6466%	6.1435%
FR65	5/15/2033	7/20/2022	93.00	96.75	6.625%	7.5821%	7.0575%
FR68	3/15/2034	7/20/2022	104.50	108.50	8.375%	7.7789%	7.2793%
FR70	3/15/2024	7/20/2022	104.50	106.50	8.375%	5.5071%	4.2903%
FR71	3/15/2029	7/20/2022	109.30	112.00	9.000%	7.2151%	6.7336%
FR72	5/15/2036	7/20/2022	103.50	108.00	8.250%	7.8292%	7.3188%
FR74	8/15/2032	7/20/2022	99.50	102.50	7.500%	7.5704%	7.1466%
FR75	5/15/2038	7/20/2022	98.00	103.00	7.500%	7.7193%	7.1783%
FR76	5/15/2048	7/20/2022	97.50	100.70	7.375%	7.5959%	7.3131%
FR77	5/15/2024	7/20/2022	104.50	107.00	8.125%	5.5050%	4.1184%
FR78	5/15/2029	7/20/2022	105.00	108.00	8.250%	7.3045%	6.7658%
FR80	6/15/2035	7/20/2022	99.50	102.00	7.500%	7.5601%	7.2577%
FR81	6/15/2025	7/20/2022	101.50	104.00	6.500%	5.9302%	5.0075%
FR83	4/15/2040	7/20/2022	98.00	101.75	7.500%	7.7068%	7.3206%
FR84	2/15/2026	7/20/2022	102.00	105.25	7.250%	6.6117%	5.6110%
FR86	4/15/2026	7/20/2022	97.00	100.00	5.500%	6.4091%	5.4972%
FR87	2/15/2031	7/20/2022	94.00	97.00	6.500%	7.4574%	6.9690%
FR88	6/15/2036	7/20/2022	89.00	92.50	6.250%	7.5388%	7.1065%
FR89	8/15/2051	7/20/2022	92.50	96.50	6.875%	7.5124%	7.1621%
FR90	4/15/2027	7/20/2022	94.00	96.50	5.125%	6.6146%	5.9798%
FR91	4/15/2032	7/20/2022	92.25	94.75	6.375%	7.5079%	7.1292%
FR92	6/15/2042	7/20/2022	96.50	99.00	7.125%	7.4644%	7.2196%
FR93	7/15/2037	7/20/2022	90.50	93.50	6.375%	7.4365%	7.0856%
ORI16	10/15/2022	7/20/2022	100.20	103.00	6.800%	5.9880%	-5.0485%
ORI17	7/15/2023	7/20/2022	100.60	102.90	6.400%	5.7782%	3.4374%
ORI18	10/15/2023	7/20/2022	100.25	103.00	5.700%	5.4917%	3.2413%
ORI19	2/15/2024	7/20/2022	100.00	102.00	5.570%	5.5686%	4.2567%
ORI20	10/15/2024	7/20/2022	99.20	102.00	4.950%	5.3297%	4.0159%
ORI21	2/15/2025	7/20/2022	98.00	100.20	4.900%	5.7374%	4.8165%
PBS04	2/15/2037	7/20/2022	92.00	96.50	6.100%	6.9823%	6.4737%
PBS05	4/15/2043	7/20/2022	90.00	#VALUE!	6.750%	7.7230%	#VALUE!
PBS17	10/15/2025	7/20/2022	100.10	103.30	6.125%	6.0867%	5.0093%
PBS27	5/15/2023	7/20/2022	101.00	103.50	6.500%	5.2477%	2.2370%
PBS28	10/15/2046	7/20/2022	103.00	107.00	7.750%	7.4786%	7.1373%
PBS29	3/15/2034	7/20/2022	93.00	95.00	6.375%	7.2737%	7.0078%
PBS30	7/15/2028	7/20/2022	95.50	99.50	5.875%	6.8009%	5.9754%
PBS31	7/15/2024	7/20/2022	95.50	99.50	4.000%	6.4338%	4.2635%
PBS32	7/15/2026	7/20/2022	95.00	97.25	4.875%	6.3089%	5.6528%
PBS33	6/15/2047	7/20/2022	93.75	97.00	6.750%	7.2972%	7.0056%
PBS34	6/15/2039	7/20/2022	93.00	97.00	6.500%	7.2226%	6.8004%
SR12	3/10/2023	7/20/2022	100.00	102.75	6.300%	6.2955%	2.0602%
SR13	9/10/2023	7/20/2022	100.50	102.80	6.050%	5.5977%	3.5631%
SR14	3/10/2024	7/20/2022	98.00	101.50	5.470%	6.7558%	4.5230%
SR15	9/10/2024	7/20/2022	98.50	101.00	5.100%	5.8207%	4.6260%
SR16	3/10/2025	7/20/2022	97.40	100.50	4.950%	6.0161%	4.7477%

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	7/20/2022	89.00	92.75	1.500%	4.6125%	3.5040%
INDOIS 2.3 25	6/23/2025	7/20/2022	94.00	97.50	2.300%	4.5013%	3.1974%
INDOIS 2.55 31	6/9/2031	7/20/2022	82.00	91.00	2.550%	5.0895%	3.7482%
INDOIS 3.3 22	11/21/2022	7/20/2022	99.00	#VALUE!	3.300%	6.1841%	NA
INDOIS 3.55 51	6/9/2051	7/20/2022	-	83.00	3.550%	NA	4.6217%
INDOIS 3.75 23	3/1/2023	7/20/2022	99.75	102.00	3.750%	4.1498%	0.5666%
INDOIS 4.15 27	3/29/2027	7/20/2022	98.00	101.00	4.150%	4.6264%	3.9141%
INDOIS 4.325 25	5/28/2025	7/20/2022	100.00	102.75	4.325%	4.3233%	3.3113%
INDOIS 4.35 24	9/10/2024	7/20/2022	100.00	103.00	4.350%	4.3475%	2.9021%
INDOIS 4.4 27	6/6/2027	7/20/2022	99.00	102.25	4.400%	4.6298%	3.8898%
INDOIS 4.4 28	3/1/2028	7/20/2022	97.90	101.50	4.400%	4.8294%	4.0981%
INDOIS 4.45 29	2/20/2029	7/20/2022	97.00	102.00	4.450%	4.9883%	4.1004%
INDOIS 4.55 26	3/29/2026	7/20/2022	100.00	103.20	4.550%	4.5482%	3.6183%
INDOIS 4.7 32	6/6/2032	7/20/2022	98.75	101.75	4.700%	4.8600%	4.4786%
INDON 2.95 23	1/11/2023	7/20/2022	99.40	101.50	2.950%	4.2005%	-0.1149%
INDON 3.05 51	3/12/2051	7/20/2022	74.00	80.00	3.050%	4.7126%	4.2656%
INDON 3.35 71	3/12/2071	7/20/2022	-	75.00	3.350%	NA	4.6516%
INDON 3.375 23	4/15/2023	7/20/2022	99.25	102.25	3.375%	4.3944%	0.3729%
INDON 3.5 50	2/14/2050	7/20/2022	77.00	82.50	3.500%	5.0548%	4.6297%
INDON 3.55 32	3/31/2032	7/20/2022	88.00	94.00	3.550%	5.1341%	4.3122%
INDON 4.1 28	4/24/2028	7/20/2022	97.50	101.00	4.100%	4.5966%	3.9040%
INDON 4.125 25	1/15/2025	7/20/2022	98.75	102.00	4.125%	4.6605%	3.2852%
INDON 4.2 50	10/15/2050	7/20/2022	-	91.00	4.200%	NA	4.7838%
INDON 4.3 52	3/31/2052	7/20/2022	-	93.00	4.300%	NA	4.7413%
INDON 4.75 26	8/1/2026	7/20/2022	100.50	103.50	4.750%	4.6125%	3.8081%
INDON 5.375 23	10/17/2023	7/20/2022	100.50	104.25	5.375%	4.9529%	1.9333%