

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/19/2022



*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	7/22/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	7/22/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	7/22/2022	101.00	103.60	7.000%	6.7504%	6.1238%
FR62	4/15/2042	7/22/2022	88.00	93.00	6.375%	7.5528%	7.0351%
FR64	5/15/2028	7/22/2022	96.25	98.75	6.125%	6.9157%	6.3831%
FR65	5/15/2033	7/22/2022	93.00	96.75	6.625%	7.5826%	7.0577%
FR68	3/15/2034	7/22/2022	104.50	108.50	8.375%	7.7786%	7.2788%
FR70	3/15/2024	7/22/2022	104.00	106.00	8.375%	5.8009%	4.5689%
FR71	3/15/2029	7/22/2022	109.50	112.00	9.000%	7.1768%	6.7309%
FR72	5/15/2036	7/22/2022	103.50	108.00	8.250%	7.8289%	7.3184%
FR74	8/15/2032	7/22/2022	99.00	102.50	7.500%	7.6428%	7.1465%
FR75	5/15/2038	7/22/2022	98.00	103.00	7.500%	7.7193%	7.1781%
FR76	5/15/2048	7/22/2022	97.50	100.70	7.375%	7.5959%	7.3130%
FR77	5/15/2024	7/22/2022	104.20	107.00	8.125%	5.6607%	4.0962%
FR78	5/15/2029	7/22/2022	105.00	108.00	8.250%	7.3033%	6.7640%
FR80	6/15/2035	7/22/2022	99.00	101.50	7.500%	7.6218%	7.3172%
FR81	6/15/2025	7/22/2022	100.30	102.50	6.500%	6.3824%	5.5434%
FR83	4/15/2040	7/22/2022	98.00	101.75	7.500%	7.069%	7.3205%
FR84	2/15/2026	7/22/2022	102.00	105.25	7.250%	6.6102%	5.6068%
FR86	4/15/2026	7/22/2022	97.00	99.40	5.500%	6.4115%	5.6774%
FR87	2/15/2031	7/22/2022	93.25	96.00	6.500%	7.5838%	7.1304%
FR88	6/15/2036	7/22/2022	89.00	92.50	6.250%	7.5393%	7.1069%
FR89	8/15/2051	7/22/2022	92.00	96.00	6.875%	7.5580%	7.2047%
FR90	4/15/2027	7/22/2022	94.00	96.35	5.125%	6.6177%	6.0192%
FR91	4/15/2032	7/22/2022	92.00	94.30	6.375%	7.5475%	7.1971%
FR92	6/15/2042	7/22/2022	95.50	97.60	7.125%	7.5650%	7.3556%
FR93	7/15/2037	7/22/2022	90.25	93.35	6.375%	7.4668%	7.1030%
ORI16	10/15/2022	7/22/2022	100.20	103.00	6.800%	5.9473%	-5.5741%
ORI17	7/15/2023	7/22/2022	100.60	102.90	6.400%	5.7711%	3.4057%
ORI18	10/15/2023	7/22/2022	100.25	103.00	5.700%	5.4896%	3.2204%
ORI19	2/15/2024	7/22/2022	100.00	102.00	5.570%	5.5687%	4.2481%
ORI20	10/15/2024	7/22/2022	99.20	102.00	4.950%	5.3312%	4.0115%
ORI21	2/15/2025	7/22/2022	98.00	100.20	4.900%	5.7408%	4.8163%
PBS04	2/15/2037	7/22/2022	92.00	96.50	6.100%	6.9828%	6.4739%
PBS05	4/15/2043	7/22/2022	90.00	-	6.750%	7.7232%	NA
PBS17	10/15/2025	7/22/2022	100.10	103.30	6.125%	6.0866%	5.0059%
PBS27	5/15/2023	7/22/2022	101.00	103.50	6.500%	5.2313%	2.1827%
PBS28	10/15/2046	7/22/2022	103.00	107.00	7.750%	7.4785%	7.1372%
PBS29	3/15/2034	7/22/2022	93.00	95.00	6.375%	7.2743%	7.0083%
PBS30	7/15/2028	7/22/2022	95.50	99.50	5.875%	6.8021%	5.9754%
PBS31	7/15/2024	7/22/2022	95.50	99.50	4.000%	6.4463%	4.2646%
PBS32	7/15/2026	7/22/2022	95.00	96.80	4.875%	6.3122%	5.7846%
PBS33	6/15/2047	7/22/2022	93.75	97.00	6.750%	7.2972%	7.0055%
PBS34	6/15/2039	7/22/2022	93.00	97.00	6.500%	7.2227%	6.8004%
SR12	3/10/2023	7/22/2022	100.00	102.75	6.300%	6.2952%	1.9904%
SR13	9/10/2023	7/22/2022	100.50	102.80	6.050%	5.5934%	3.5403%
SR14	3/10/2024	7/22/2022	98.00	101.50	5.470%	6.7639%	4.5170%
SR15	9/10/2024	7/22/2022	98.50	101.00	5.100%	5.8239%	4.6237%
SR16	3/10/2025	7/22/2022	97.40	100.50	4.950%	6.0201%	4.7469%

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	7/22/2022	89.00	92.75	1.500%	4.6211%	3.5095%
INDOIS 2.3 25	6/23/2025	7/22/2022	94.00	97.50	2.300%	4.5092%	3.2006%
INDOIS 2.55 31	6/9/2031	7/22/2022	82.00	91.00	2.550%	5.0922%	3.7495%
INDOIS 3.3 22	11/21/2022	7/22/2022	99.00	-	3.300%	6.2735%	NA
INDOIS 3.55 51	6/9/2051	7/22/2022	-	83.00	3.550%	NA	4.6219%
INDOIS 3.75 23	3/1/2023	7/22/2022	99.75	102.00	3.750%	4.1571%	0.5120%
INDOIS 4.15 27	3/29/2027	7/22/2022	98.00	101.00	4.150%	4.6274%	3.9137%
INDOIS 4.325 25	5/28/2025	7/22/2022	100.00	102.75	4.325%	4.3232%	3.3076%
INDOIS 4.35 24	9/10/2024	7/22/2022	100.00	103.00	4.350%	4.3476%	2.8952%
INDOIS 4.4 27	6/6/2027	7/22/2022	99.00	102.25	4.400%	4.6301%	3.8887%
INDOIS 4.4 28	3/1/2028	7/22/2022	97.90	101.50	4.400%	4.8302%	4.0976%
INDOIS 4.45 29	2/20/2029	7/22/2022	97.00	102.00	4.450%	4.9892%	4.0999%
INDOIS 4.55 26	3/29/2026	7/22/2022	100.00	103.20	4.550%	4.5482%	3.6158%
INDOIS 4.7 32	6/6/2032	7/22/2022	98.75	101.75	4.700%	4.8601%	4.4783%
INDON 2.95 23	1/11/2023	7/22/2022	99.40	101.50	2.950%	4.2272%	-0.1835%
INDON 3.05 51	3/12/2051	7/22/2022	74.00	80.00	3.050%	4.7130%	4.2658%
INDON 3.35 71	3/12/2071	7/22/2022	-	75.00	3.350%	NA	4.6517%
INDON 3.375 23	4/15/2023	7/22/2022	99.25	102.25	3.375%	4.4093%	0.3296%
INDON 3.5 50	2/14/2050	7/22/2022	76.00	81.00	3.500%	5.1371%	4.7420%
INDON 3.55 32	3/31/2032	7/22/2022	88.00	94.00	3.550%	5.1356%	4.3129%
INDON 4.1 28	4/24/2028	7/22/2022	97.50	101.00	4.100%	4.5974%	3.9036%
INDON 4.125 25	1/15/2025	7/22/2022	98.75	102.00	4.125%	4.6625%	3.2815%
INDON 4.2 50	10/15/2050	7/22/2022	-	91.00	4.200%	NA	4.7839%
INDON 4.3 52	3/31/2052	7/22/2022	-	93.00	4.300%	NA	4.7413%
INDON 4.75 26	8/1/2026	7/22/2022	100.50	103.50	4.750%	4.6123%	3.8059%
INDON 5.375 23	10/17/2023	7/22/2022	100.50	104.25	5.375%	4.9494%	1.9044%