

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/20/2022



*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	7/25/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	7/25/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	7/25/2022	100.00	102.50	7.000%	6.9966%	6.3862%
FR62	4/15/2042	7/25/2022	88.00	93.00	6.375%	7.5529%	7.0351%
FR64	5/15/2028	7/25/2022	95.50	98.00	6.125%	7.0791%	6.5413%
FR65	5/15/2033	7/25/2022	92.50	96.00	6.625%	7.6549%	7.1607%
FR68	3/15/2034	7/25/2022	104.00	108.00	8.375%	7.8428%	7.3398%
FR70	3/15/2024	7/25/2022	103.60	105.80	8.375%	6.0477%	4.6851%
FR71	3/15/2029	7/25/2022	108.75	111.50	9.000%	7.3126%	6.8185%
FR72	5/15/2036	7/25/2022	103.50	108.00	8.250%	7.8289%	7.3182%
FR74	8/15/2032	7/25/2022	99.00	102.50	7.500%	7.6429%	7.1465%
FR75	5/15/2038	7/25/2022	98.00	101.75	7.500%	7.7193%	7.3099%
FR76	5/15/2048	7/25/2022	97.50	100.70	7.375%	7.5959%	7.3130%
FR77	5/15/2024	7/25/2022	103.75	105.75	8.125%	5.9142%	4.7833%
FR78	5/15/2029	7/25/2022	105.00	108.00	8.250%	7.3030%	6.7635%
FR80	6/15/2035	7/25/2022	99.00	101.50	7.500%	7.6218%	7.3171%
FR81	6/15/2025	7/25/2022	100.30	102.50	6.500%	6.3822%	5.5635%
FR83	4/15/2040	7/25/2022	97.00	100.75	7.500%	7.8135%	7.4215%
FR84	2/15/2026	7/25/2022	102.00	105.25	7.250%	6.6099%	5.6057%
FR86	4/15/2026	7/25/2022	95.50	98.25	5.500%	6.8823%	6.0268%
FR87	2/15/2031	7/25/2022	93.25	96.00	6.500%	7.5841%	7.1306%
FR88	6/15/2036	7/25/2022	89.00	92.50	6.250%	7.5395%	7.1069%
FR89	8/15/2051	7/25/2022	92.00	96.00	6.875%	7.5581%	7.2048%
FR90	4/15/2027	7/25/2022	93.25	95.80	5.125%	6.8133%	6.1582%
FR91	4/15/2032	7/25/2022	92.00	94.30	6.375%	7.5477%	7.1973%
FR92	6/15/2042	7/25/2022	94.50	98.00	7.125%	7.6672%	7.3164%
FR93	7/15/2037	7/25/2022	90.00	93.00	6.375%	7.4969%	7.1433%
ORI16	10/15/2022	7/25/2022	100.20	103.00	6.800%	5.9367%	-5.7130%
ORI17	7/15/2023	7/25/2022	100.60	102.90	6.400%	5.7693%	3.3977%
ORI18	10/15/2023	7/25/2022	100.25	103.00	5.700%	5.4891%	3.2151%
ORI19	2/15/2024	7/25/2022	99.85	102.00	5.570%	5.6692%	4.2460%
ORI20	10/15/2024	7/25/2022	98.50	100.90	4.950%	5.6687%	4.5244%
ORI21	2/15/2025	7/25/2022	97.75	100.20	4.900%	5.8483%	4.8162%
PBS04	2/15/2037	7/25/2022	92.00	96.50	6.100%	6.9829%	6.4740%
PBS05	4/15/2043	7/25/2022	90.00	-	6.750%	7.7233%	NA
PBS17	10/15/2025	7/25/2022	100.10	103.30	6.125%	6.0866%	5.0051%
PBS27	5/15/2023	7/25/2022	101.00	103.50	6.500%	5.2271%	2.1690%
PBS28	10/15/2046	7/25/2022	103.00	107.00	7.750%	7.4785%	7.1372%
PBS29	3/15/2034	7/25/2022	93.00	95.00	6.375%	7.2744%	7.0084%
PBS30	7/15/2028	7/25/2022	94.00	98.80	5.875%	7.1233%	6.1172%
PBS31	7/15/2024	7/25/2022	95.50	99.50	4.000%	6.4494%	4.2649%
PBS32	7/15/2026	7/25/2022	95.00	96.80	4.875%	6.3130%	5.7851%
PBS33	6/15/2047	7/25/2022	93.75	97.00	6.750%	7.2972%	7.0055%
PBS34	6/15/2039	7/25/2022	93.00	97.00	6.500%	7.2228%	6.8005%
SR12	3/10/2023	7/25/2022	100.00	102.75	6.300%	6.2952%	1.9726%
SR13	9/10/2023	7/25/2022	100.50	102.80	6.050%	5.5924%	3.5346%
SR14	3/10/2024	7/25/2022	98.00	101.50	5.470%	6.7659%	4.5155%
SR15	9/10/2024	7/25/2022	98.50	100.75	5.100%	5.8247%	4.7417%
SR16	3/10/2025	7/25/2022	97.40	100.00	4.950%	6.0211%	4.9492%

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	7/25/2022	89.00	92.75	1.500%	4.6232%	3.5109%
INDOIS 2.3 25	6/23/2025	7/25/2022	94.00	97.50	2.300%	4.5111%	3.2014%
INDOIS 2.55 31	6/9/2031	7/25/2022	82.00	91.00	2.550%	5.0929%	3.7498%
INDOIS 3.3 22	11/21/2022	7/25/2022	99.00	-	3.300%	6.2968%	NA
INDOIS 3.55 51	6/9/2051	7/25/2022	-	83.00	3.550%	NA	4.6219%
INDOIS 3.75 23	3/1/2023	7/25/2022	99.75	102.00	3.750%	4.1590%	0.4980%
INDOIS 4.15 27	3/29/2027	7/25/2022	98.00	101.00	4.150%	4.6277%	3.9136%
INDOIS 4.325 25	5/28/2025	7/25/2022	100.00	102.75	4.325%	4.3232%	3.3067%
INDOIS 4.35 24	9/10/2024	7/25/2022	100.00	103.00	4.350%	4.3477%	2.8935%
INDOIS 4.4 27	6/6/2027	7/25/2022	99.00	102.25	4.400%	4.6302%	3.8885%
INDOIS 4.4 28	3/1/2028	7/25/2022	97.90	101.50	4.400%	4.8304%	4.0975%
INDOIS 4.45 29	2/20/2029	7/25/2022	97.00	102.00	4.450%	4.9894%	4.0998%
INDOIS 4.55 26	3/29/2026	7/25/2022	100.00	103.20	4.550%	4.5482%	3.6151%
INDOIS 4.7 32	6/6/2032	7/25/2022	98.75	101.75	4.700%	4.8602%	4.4783%
INDON 2.95 23	1/11/2023	7/25/2022	99.40	101.50	2.950%	4.2341%	-0.2011%
INDON 3.05 51	3/12/2051	7/25/2022	74.00	80.00	3.050%	4.7131%	4.2659%
INDON 3.35 71	3/12/2071	7/25/2022	-	75.00	3.350%	NA	4.6517%
INDON 3.375 23	4/15/2023	7/25/2022	99.25	102.25	3.375%	4.4131%	0.3185%
INDON 3.5 50	2/14/2050	7/25/2022	76.00	81.00	3.500%	5.1372%	4.7421%
INDON 3.55 32	3/31/2032	7/25/2022	88.00	94.00	3.550%	5.1360%	4.3131%
INDON 4.1 28	4/24/2028	7/25/2022	97.50	101.00	4.100%	4.5976%	3.9036%
INDON 4.125 25	1/15/2025	7/25/2022	98.75	102.00	4.125%	4.6630%	3.2806%
INDON 4.2 50	10/15/2050	7/25/2022	-	91.00	4.200%	NA	4.7839%
INDON 4.3 52	3/31/2052	7/25/2022	-	93.00	4.300%	NA	4.7414%
INDON 4.75 26	8/1/2026	7/25/2022	99.75	103.25	4.750%	4.8185%	3.8715%
INDON 5.375 23	10/17/2023	7/25/2022	100.50	104.25	5.375%	4.9485%	1.8971%