

# Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/21/2022



\*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	7/26/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	7/26/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	7/26/2022	100.00	102.60	7.000%	6.9965%	6.3619%
FR62	4/15/2042	7/26/2022	88.00	93.00	6.375%	7.5530%	7.0352%
FR64	5/15/2028	7/26/2022	95.50	98.25	6.125%	7.0795%	6.4886%
FR65	5/15/2033	7/26/2022	92.00	96.00	6.625%	7.7276%	7.1607%
FR68	3/15/2034	7/26/2022	104.50	107.30	8.375%	7.7785%	7.4259%
FR70	3/15/2024	7/26/2022	103.60	105.80	8.375%	6.0442%	4.6796%
FR71	3/15/2029	7/26/2022	108.75	111.50	9.000%	7.3122%	6.8178%
FR72	5/15/2036	7/26/2022	103.50	108.25	8.250%	7.8288%	7.2906%
FR74	8/15/2032	7/26/2022	99.00	102.25	7.500%	7.6430%	7.1812%
FR75	5/15/2038	7/26/2022	98.00	101.85	7.500%	7.7193%	7.2992%
FR76	5/15/2048	7/26/2022	97.50	100.70	7.375%	7.5959%	7.3130%
FR77	5/15/2024	7/26/2022	103.50	106.00	8.125%	6.0546%	4.6391%
FR78	5/15/2029	7/26/2022	105.00	108.00	8.250%	7.3027%	6.7631%
FR80	6/15/2035	7/26/2022	98.00	100.80	7.500%	7.7465%	7.4014%
FR81	6/15/2025	7/26/2022	100.30	102.25	6.500%	6.3820%	5.6458%
FR83	4/15/2040	7/26/2022	97.00	100.85	7.500%	7.8135%	7.4114%
FR84	2/15/2026	7/26/2022	102.00	105.25	7.250%	6.6095%	5.6047%
FR86	4/15/2026	7/26/2022	95.25	98.25	5.500%	6.9626%	6.0272%
FR87	2/15/2031	7/26/2022	93.25	95.50	6.500%	7.5844%	7.2121%
FR88	6/15/2036	7/26/2022	89.00	92.00	6.250%	7.5396%	7.1675%
FR89	8/15/2051	7/26/2022	92.00	96.00	6.875%	7.5581%	7.2048%
FR90	4/15/2027	7/26/2022	93.25	95.25	5.125%	6.8141%	6.2983%
FR91	4/15/2032	7/26/2022	91.75	94.25	6.375%	7.5867%	7.2049%
FR92	6/15/2042	7/26/2022	94.10	98.00	7.125%	7.7085%	7.3164%
FR93	7/15/2037	7/26/2022	90.00	93.00	6.375%	7.4970%	7.1433%
ORI16	10/15/2022	7/26/2022	100.20	103.00	6.800%	5.9258%	-5.8551%
ORI17	7/15/2023	7/26/2022	100.60	102.90	6.400%	5.7675%	3.3896%
ORI18	10/15/2023	7/26/2022	100.25	103.10	5.700%	5.4885%	3.1283%
ORI19	2/15/2024	7/26/2022	99.85	102.00	5.570%	5.6694%	4.2438%
ORI20	10/15/2024	7/26/2022	98.40	101.00	4.950%	5.7179%	4.4769%
ORI21	2/15/2025	7/26/2022	97.75	100.20	4.900%	5.8493%	4.8161%
PBS04	2/15/2037	7/26/2022	92.00	96.50	6.100%	6.9831%	6.4741%
PBS05	4/15/2043	7/26/2022	90.00	-	6.750%	7.7233%	NA
PBS17	10/15/2025	7/26/2022	100.10	103.30	6.125%	6.0865%	5.0042%
PBS27	5/15/2023	7/26/2022	101.00	103.50	6.500%	5.2230%	2.1551%
PBS28	10/15/2046	7/26/2022	103.00	109.00	7.750%	7.4785%	6.9738%
PBS29	3/15/2034	7/26/2022	93.00	95.00	6.375%	7.2746%	7.0085%
PBS30	7/15/2028	7/26/2022	94.00	98.90	5.875%	7.1237%	6.0969%
PBS31	7/15/2024	7/26/2022	95.50	99.50	4.000%	6.4526%	4.2652%
PBS32	7/15/2026	7/26/2022	95.00	96.80	4.875%	6.3138%	5.7856%
PBS33	6/15/2047	7/26/2022	93.30	97.20	6.750%	7.3388%	6.9881%
PBS34	6/15/2039	7/26/2022	93.00	97.00	6.500%	7.2228%	6.8005%
SR12	3/10/2023	7/26/2022	100.00	102.75	6.300%	6.2951%	1.9547%
SR13	9/10/2023	7/26/2022	100.50	102.80	6.050%	5.5913%	3.5288%
SR14	3/10/2024	7/26/2022	98.00	101.50	5.470%	6.7679%	4.5139%
SR15	9/10/2024	7/26/2022	98.50	100.75	5.100%	5.8255%	4.7413%
SR16	3/10/2025	7/26/2022	97.40	100.00	4.950%	6.0222%	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	7/26/2022	89.00	92.75	1.500%	4.6253%	3.5122%
INDOIS 2.3 25	6/23/2025	7/26/2022	94.00	97.50	2.300%	4.5131%	3.2022%
INDOIS 2.55 31	6/9/2031	7/26/2022	82.00	91.25	2.550%	5.0936%	3.7150%
INDOIS 3.3 22	11/21/2022	7/26/2022	99.00	-	3.300%	6.3205%	NA
INDOIS 3.55 51	6/9/2051	7/26/2022	-	83.00	3.550%	NA	4.6220%
INDOIS 3.75 23	3/1/2023	7/26/2022	99.75	102.00	3.750%	4.1608%	0.4839%
INDOIS 4.15 27	3/29/2027	7/26/2022	98.00	101.30	4.150%	4.6279%	3.8434%
INDOIS 4.325 25	5/28/2025	7/26/2022	100.00	102.75	4.325%	4.3232%	3.3057%
INDOIS 4.35 24	9/10/2024	7/26/2022	100.00	103.25	4.350%	4.3477%	2.7728%
INDOIS 4.4 27	6/6/2027	7/26/2022	99.00	102.55	4.400%	4.6303%	3.8211%
INDOIS 4.4 28	3/1/2028	7/26/2022	97.90	101.50	4.400%	4.8306%	4.0974%
INDOIS 4.45 29	2/20/2029	7/26/2022	97.00	102.00	4.450%	4.9896%	4.0997%
INDOIS 4.55 26	3/29/2026	7/26/2022	100.00	103.20	4.550%	4.5482%	3.6145%
INDOIS 4.7 32	6/6/2032	7/26/2022	98.75	102.75	4.700%	4.8602%	4.3539%
INDON 2.95 23	1/11/2023	7/26/2022	99.40	101.50	2.950%	4.2410%	-0.2190%
INDON 3.05 51	3/12/2051	7/26/2022	74.00	80.20	3.050%	4.7132%	4.2519%
INDON 3.35 71	3/12/2071	7/26/2022	-	75.00	3.350%	NA	4.6518%
INDON 3.375 23	4/15/2023	7/26/2022	99.25	102.50	3.375%	4.4169%	-0.0259%
INDON 3.5 50	2/14/2050	7/26/2022	76.00	81.00	3.500%	5.1372%	4.7421%
INDON 3.55 32	3/31/2032	7/26/2022	88.00	94.00	3.550%	5.1363%	4.3133%
INDON 4.1 28	4/24/2028	7/26/2022	97.50	101.30	4.100%	4.5978%	3.8453%
INDON 4.125 25	1/15/2025	7/26/2022	98.75	102.00	4.125%	4.6635%	3.2797%
INDON 4.2 50	10/15/2050	7/26/2022	-	91.00	4.200%	NA	4.7840%
INDON 4.3 52	3/31/2052	7/26/2022	-	93.00	4.300%	NA	4.7414%
INDON 4.75 26	8/1/2026	7/26/2022	99.75	103.75	4.750%	4.8185%	3.7387%
INDON 5.375 23	10/17/2023	7/26/2022	100.50	104.25	5.375%	4.9476%	1.8897%