

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/28/2022



*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	8/2/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/2/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/2/2022	99.50	102.75	7.000%	7.1212%	6.3235%
FR62	4/15/2042	8/2/2022	88.00	94.00	6.375%	7.5535%	6.9367%
FR64	5/15/2028	8/2/2022	95.00	98.50	6.125%	7.1919%	6.4366%
FR65	5/15/2033	8/2/2022	92.50	96.80	6.625%	7.6562%	7.0514%
FR68	3/15/2034	8/2/2022	104.50	107.30	8.375%	7.7781%	7.4251%
FR70	3/15/2024	8/2/2022	103.60	105.80	8.375%	6.0196%	4.6403%
FR71	3/15/2029	8/2/2022	108.75	111.50	9.000%	7.3088%	6.8134%
FR72	5/15/2036	8/2/2022	104.25	108.25	8.250%	7.7411%	7.2898%
FR74	8/15/2032	8/2/2022	99.00	102.25	7.500%	7.6435%	7.1810%
FR75	5/15/2038	8/2/2022	98.50	102.50	7.500%	7.6635%	7.2303%
FR76	5/15/2048	8/2/2022	97.50	100.70	7.375%	7.5959%	7.3129%
FR77	5/15/2024	8/2/2022	103.50	106.50	8.125%	6.0341%	4.3243%
FR78	5/15/2029	8/2/2022	105.00	108.00	8.250%	7.3006%	6.7598%
FR80	6/15/2035	8/2/2022	98.50	101.25	7.500%	7.6839%	7.3468%
FR81	6/15/2025	8/2/2022	100.30	102.25	6.500%	6.3809%	5.6402%
FR83	4/15/2040	8/2/2022	97.75	101.75	7.500%	7.7335%	7.3204%
FR84	2/15/2026	8/2/2022	102.00	105.25	7.250%	6.6070%	5.5973%
FR86	4/15/2026	8/2/2022	95.25	98.80	5.500%	6.9694%	5.8611%
FR87	2/15/2031	8/2/2022	93.25	95.50	6.500%	7.5865%	7.2133%
FR88	6/15/2036	8/2/2022	89.00	92.00	6.250%	7.5405%	7.1681%
FR89	8/15/2051	8/2/2022	92.00	96.25	6.875%	7.5884%	7.1837%
FR90	4/15/2027	8/2/2022	93.25	95.25	5.125%	6.8203%	6.3026%
FR91	4/15/2032	8/2/2022	92.50	96.50	6.375%	7.4724%	6.8728%
FR92	6/15/2042	8/2/2022	94.50	101.00	7.125%	7.6673%	7.0298%
FR93	7/15/2037	8/2/2022	91.30	94.00	6.375%	7.3423%	7.0291%
ORI16	10/15/2022	8/2/2022	100.25	103.50	6.800%	5.6080%	-9.1612%
ORI17	7/15/2023	8/2/2022	100.60	102.90	6.400%	5.7547%	3.3319%
ORI18	10/15/2023	8/2/2022	99.50	103.00	5.700%	6.1292%	3.1720%
ORI19	2/15/2024	8/2/2022	99.85	102.00	5.570%	5.6708%	4.2284%
ORI20	10/15/2024	8/2/2022	98.60	101.60	4.950%	5.6263%	4.1894%
ORI21	2/15/2025	8/2/2022	97.75	100.20	4.900%	5.8561%	4.8157%
PBS04	2/15/2037	8/2/2022	92.00	96.50	6.100%	6.9840%	6.4745%
PBS05	4/15/2043	8/2/2022	90.00	-	6.750%	7.7238%	NA
PBS17	10/15/2025	8/2/2022	100.10	103.30	6.125%	6.0864%	4.9983%
PBS27	5/15/2023	8/2/2022	101.00	103.50	6.500%	5.1930%	2.0544%
PBS28	10/15/2046	8/2/2022	103.00	109.00	7.750%	7.4785%	6.9736%
PBS29	3/15/2034	8/2/2022	93.00	95.00	6.375%	7.2757%	7.0093%
PBS30	7/15/2028	8/2/2022	94.00	99.00	5.875%	7.1267%	6.0768%
PBS31	7/15/2024	8/2/2022	95.50	99.00	4.000%	6.4749%	4.5370%
PBS32	7/15/2026	8/2/2022	94.50	96.50	4.875%	6.4692%	5.8768%
PBS33	6/15/2047	8/2/2022	92.50	94.50	6.750%	7.4137%	7.2286%
PBS34	6/15/2039	8/2/2022	92.00	96.00	6.500%	7.3327%	6.9039%
SR12	3/10/2023	8/2/2022	100.25	103.50	6.300%	5.8814%	0.6348%
SR13	9/10/2023	8/2/2022	100.50	102.80	6.050%	5.5838%	3.4875%
SR14	3/10/2024	8/2/2022	99.25	102.50	5.470%	5.9576%	3.8690%
SR15	9/10/2024	8/2/2022	98.50	100.75	5.100%	5.8312%	4.7382%
SR16	3/10/2025	8/2/2022	97.40	100.50	4.950%	6.0295%	4.7451%

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	8/2/2022	89.00	92.75	1.500%	4.6404%	3.5219%
INDOIS 2.3 25	6/23/2025	8/2/2022	94.00	97.50	2.300%	4.5272%	3.2079%
INDOIS 2.55 31	6/9/2031	8/2/2022	82.00	91.75	2.550%	5.0984%	3.6471%
INDOIS 3.3 22	11/21/2022	8/2/2022	99.00	-	3.300%	6.4978%	NA
INDOIS 3.55 51	6/9/2051	8/2/2022	-	83.00	3.550%	NA	4.6223%
INDOIS 3.75 23	3/1/2023	8/2/2022	99.75	102.00	3.750%	4.1746%	0.3818%
INDOIS 4.15 27	3/29/2027	8/2/2022	98.50	103.00	4.150%	4.5085%	3.4482%
INDOIS 4.325 25	5/28/2025	8/2/2022	100.00	103.25	4.325%	4.3231%	3.1166%
INDOIS 4.35 24	9/10/2024	8/2/2022	100.00	103.75	4.350%	4.3479%	2.5208%
INDOIS 4.4 27	6/6/2027	8/2/2022	99.00	104.00	4.400%	4.6310%	3.4967%
INDOIS 4.4 28	3/1/2028	8/2/2022	97.90	101.50	4.400%	4.8320%	4.0966%
INDOIS 4.45 29	2/20/2029	8/2/2022	97.00	102.50	4.450%	4.9911%	4.0125%
INDOIS 4.55 26	3/29/2026	8/2/2022	100.00	103.50	4.550%	4.5483%	3.5240%
INDOIS 4.7 32	6/6/2032	8/2/2022	98.75	103.25	4.700%	4.8604%	4.2916%
INDON 2.95 23	1/11/2023	8/2/2022	99.40	101.50	2.950%	4.2921%	-0.3497%
INDON 3.05 51	3/12/2051	8/2/2022	74.00	81.00	3.050%	4.7139%	4.1964%
INDON 3.35 71	3/12/2071	8/2/2022	-	76.00	3.350%	NA	4.5871%
INDON 3.375 23	4/15/2023	8/2/2022	99.50	102.70	3.375%	4.0848%	-0.3873%
INDON 3.5 50	2/14/2050	8/2/2022	76.00	81.50	3.500%	5.1379%	4.7050%
INDON 3.55 32	3/31/2032	8/2/2022	88.00	94.00	3.550%	5.1390%	4.3146%
INDON 4.1 28	4/24/2028	8/2/2022	97.50	103.00	4.100%	4.5993%	3.5174%
INDON 4.125 25	1/15/2025	8/2/2022	98.75	102.00	4.125%	4.6671%	3.2733%
INDON 4.2 50	10/15/2050	8/2/2022	-	91.00	4.200%	NA	4.7842%
INDON 4.3 52	3/31/2052	8/2/2022	-	93.00	4.300%	NA	4.7415%
INDON 4.75 26	8/1/2026	8/2/2022	100.50	104.75	4.750%	4.6119%	3.4711%
INDON 5.375 23	10/17/2023	8/2/2022	100.50	104.75	5.375%	4.9412%	1.4356%