

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 7/29/2022



*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	8/3/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/3/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/3/2022	100.00	103.00	7.000%	6.9964%	6.2630%
FR62	4/15/2042	8/3/2022	88.00	94.00	6.375%	7.5536%	6.9367%
FR64	5/15/2028	8/3/2022	96.00	99.25	6.125%	6.9730%	6.2790%
FR65	5/15/2033	8/3/2022	93.00	97.00	6.625%	7.5842%	7.0242%
FR68	3/15/2034	8/3/2022	105.50	108.00	8.375%	7.6505%	7.3386%
FR70	3/15/2024	8/3/2022	103.60	105.80	8.375%	6.0161%	4.6346%
FR71	3/15/2029	8/3/2022	108.75	111.50	9.000%	7.3083%	6.8128%
FR72	5/15/2036	8/3/2022	104.25	108.25	8.250%	7.7411%	7.2897%
FR74	8/15/2032	8/3/2022	99.00	102.25	7.500%	7.6435%	7.1810%
FR75	5/15/2038	8/3/2022	99.00	102.75	7.500%	7.6080%	7.2039%
FR76	5/15/2048	8/3/2022	98.00	101.20	7.375%	7.5507%	7.2700%
FR77	5/15/2024	8/3/2022	103.75	106.75	8.125%	5.8859%	4.1792%
FR78	5/15/2029	8/3/2022	106.00	109.00	8.250%	7.1179%	6.5832%
FR80	6/15/2035	8/3/2022	100.00	102.70	7.500%	7.4985%	7.1739%
FR81	6/15/2025	8/3/2022	100.30	102.25	6.500%	6.3807%	5.6395%
FR83	4/15/2040	8/3/2022	98.50	103.00	7.500%	7.6543%	7.1961%
FR84	2/15/2026	8/3/2022	102.00	105.25	7.250%	6.6067%	5.5962%
FR86	4/15/2026	8/3/2022	96.00	99.25	5.500%	6.7320%	5.7242%
FR87	2/15/2031	8/3/2022	94.00	97.00	6.500%	7.4612%	6.9711%
FR88	6/15/2036	8/3/2022	90.00	95.00	6.250%	7.4147%	6.8116%
FR89	8/15/2051	8/3/2022	92.25	96.25	6.875%	7.5357%	7.1838%
FR90	4/15/2027	8/3/2022	93.25	95.25	5.125%	6.8211%	6.3032%
FR91	4/15/2032	8/3/2022	93.75	96.75	6.375%	7.2818%	6.8365%
FR92	6/15/2042	8/3/2022	98.00	102.25	7.125%	7.3163%	6.9141%
FR93	7/15/2037	8/3/2022	95.00	98.00	6.375%	6.9162%	6.5868%
ORI16	10/15/2022	8/3/2022	100.20	102.50	6.800%	5.8297%	-4.8608%
ORI17	7/15/2023	8/3/2022	100.60	102.90	6.400%	5.7528%	3.3235%
ORI18	10/15/2023	8/3/2022	99.75	103.00	5.700%	5.9141%	3.1665%
ORI19	2/15/2024	8/3/2022	99.85	102.00	5.570%	5.6710%	4.2262%
ORI20	10/15/2024	8/3/2022	98.60	101.60	4.950%	5.6270%	4.1885%
ORI21	2/15/2025	8/3/2022	97.75	100.20	4.900%	5.8571%	4.8156%
PBS04	2/15/2037	8/3/2022	92.00	96.50	6.100%	6.9841%	6.4746%
PBS05	4/15/2043	8/3/2022	90.00	-	6.750%	7.7238%	NA
PBS17	10/15/2025	8/3/2022	100.10	103.30	6.125%	6.0864%	4.9974%
PBS27	5/15/2023	8/3/2022	101.00	103.50	6.500%	5.1886%	2.0408%
PBS28	10/15/2046	8/3/2022	103.00	109.00	7.750%	7.4784%	6.9736%
PBS29	3/15/2034	8/3/2022	93.00	95.00	6.375%	7.2759%	7.0094%
PBS30	7/15/2028	8/3/2022	95.00	99.25	5.875%	6.9118%	6.0260%
PBS31	7/15/2024	8/3/2022	95.75	99.00	4.000%	6.3365%	4.5376%
PBS32	7/15/2026	8/3/2022	94.50	96.50	4.875%	6.4702%	5.8774%
PBS33	6/15/2047	8/3/2022	92.50	94.50	6.750%	7.4137%	7.2286%
PBS34	6/15/2039	8/3/2022	92.00	96.00	6.500%	7.3328%	6.9039%
SR12	3/10/2023	8/3/2022	100.25	103.50	6.300%	5.8796%	0.6105%
SR13	9/10/2023	8/3/2022	100.50	102.80	6.050%	5.5827%	3.4815%
SR14	3/10/2024	8/3/2022	99.75	102.75	5.470%	5.6313%	3.7088%
SR15	9/10/2024	8/3/2022	98.50	100.75	5.100%	5.8320%	4.7377%
SR16	3/10/2025	8/3/2022	97.00	100.50	4.950%	6.1998%	4.7450%

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	8/3/2022	89.00	92.75	1.500%	4.6426%	3.5233%
INDOIS 2.3 25	6/23/2025	8/3/2022	94.00	97.50	2.300%	4.5292%	3.2087%
INDOIS 2.55 31	6/9/2031	8/3/2022	82.00	91.75	2.550%	5.0991%	3.6474%
INDOIS 3.3 22	11/21/2022	8/3/2022	99.00	-	3.300%	6.5249%	NA
INDOIS 3.55 51	6/9/2051	8/3/2022	-	83.00	3.550%	NA	4.6224%
INDOIS 3.75 23	3/1/2023	8/3/2022	99.75	102.00	3.750%	4.1766%	0.3667%
INDOIS 4.15 27	3/29/2027	8/3/2022	98.50	103.00	4.150%	4.5087%	3.4478%
INDOIS 4.325 25	5/28/2025	8/3/2022	100.00	104.00	4.325%	4.3230%	2.8434%
INDOIS 4.35 24	9/10/2024	8/3/2022	100.00	104.75	4.350%	4.3479%	2.0448%
INDOIS 4.4 27	6/6/2027	8/3/2022	99.00	104.00	4.400%	4.6312%	3.4962%
INDOIS 4.4 28	3/1/2028	8/3/2022	97.90	101.50	4.400%	4.8322%	4.0965%
INDOIS 4.45 29	2/20/2029	8/3/2022	97.00	102.50	4.450%	4.9913%	4.0124%
INDOIS 4.55 26	3/29/2026	8/3/2022	100.00	104.50	4.550%	4.5483%	3.2380%
INDOIS 4.7 32	6/6/2032	8/3/2022	98.75	104.50	4.700%	4.8604%	4.1387%
INDON 2.95 23	1/11/2023	8/3/2022	99.40	101.50	2.950%	4.2997%	-0.3692%
INDON 3.05 51	3/12/2051	8/3/2022	74.00	81.00	3.050%	4.7140%	4.1964%
INDON 3.35 71	3/12/2071	8/3/2022	-	76.00	3.350%	NA	4.5871%
INDON 3.375 23	4/15/2023	8/3/2022	99.50	102.70	3.375%	4.0876%	-0.4014%
INDON 3.5 50	2/14/2050	8/3/2022	76.00	81.50	3.500%	5.1380%	4.7051%
INDON 3.55 32	3/31/2032	8/3/2022	88.00	94.00	3.550%	5.1394%	4.3148%
INDON 4.1 28	4/24/2028	8/3/2022	97.50	103.00	4.100%	4.5995%	3.5172%
INDON 4.125 25	1/15/2025	8/3/2022	98.75	102.00	4.125%	4.6676%	3.2724%
INDON 4.2 50	10/15/2050	8/3/2022	-	91.00	4.200%	NA	4.7842%
INDON 4.3 52	3/31/2052	8/3/2022	-	93.00	4.300%	NA	4.7416%
INDON 4.75 26	8/1/2026	8/3/2022	100.50	104.75	4.750%	4.6118%	3.4703%
INDON 5.375 23	10/17/2023	8/3/2022	100.50	104.75	5.375%	4.9403%	1.4272%