

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/1/2022



*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	8/4/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/4/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/4/2022	100.00	103.00	7.000%	6.9963%	6.2619%
FR62	4/15/2042	8/4/2022	88.00	94.00	6.375%	7.5539%	6.9369%
FR64	5/15/2028	8/4/2022	96.00	99.25	6.125%	6.9740%	6.2791%
FR65	5/15/2033	8/4/2022	93.00	97.00	6.625%	7.5846%	7.0244%
FR68	3/15/2034	8/4/2022	106.00	109.00	8.375%	7.5871%	7.2161%
FR70	3/15/2024	8/4/2022	104.00	107.00	8.375%	5.7501%	3.8765%
FR71	3/15/2029	8/4/2022	108.75	111.50	9.000%	7.3069%	6.8109%
FR72	5/15/2036	8/4/2022	104.25	108.25	8.250%	7.7409%	7.2894%
FR74	8/15/2032	8/4/2022	99.00	102.25	7.500%	7.6437%	7.1810%
FR75	5/15/2038	8/4/2022	99.00	102.75	7.500%	7.6080%	7.2038%
FR76	5/15/2048	8/4/2022	98.00	101.20	7.375%	7.5507%	7.2699%
FR77	5/15/2024	8/4/2022	103.75	106.75	8.125%	5.8764%	4.1626%
FR78	5/15/2029	8/4/2022	106.00	109.00	8.250%	7.1168%	6.5816%
FR80	6/15/2035	8/4/2022	100.00	102.70	7.500%	7.4984%	7.1737%
FR81	6/15/2025	8/4/2022	100.30	102.25	6.500%	6.3803%	5.6371%
FR83	4/15/2040	8/4/2022	98.50	103.00	7.500%	7.6543%	7.1960%
FR84	2/15/2026	8/4/2022	102.00	105.25	7.250%	6.6056%	5.5930%
FR86	4/15/2026	8/4/2022	96.00	99.25	5.500%	6.7345%	5.7247%
FR87	2/15/2031	8/4/2022	94.50	98.50	6.500%	7.3790%	6.7332%
FR88	6/15/2036	8/4/2022	90.00	95.00	6.250%	7.4150%	6.8117%
FR89	8/15/2051	8/4/2022	92.25	96.50	6.875%	7.5358%	7.1627%
FR90	4/15/2027	8/4/2022	93.75	96.75	5.125%	6.6929%	5.9244%
FR91	4/15/2032	8/4/2022	93.75	96.75	6.375%	7.2823%	6.8368%
FR92	6/15/2042	8/4/2022	98.00	102.25	7.125%	7.3163%	6.9140%
FR93	7/15/2037	8/4/2022	95.00	98.00	6.375%	6.9163%	6.5868%
ORI16	10/15/2022	8/4/2022	100.20	102.50	6.800%	5.7889%	-5.3170%
ORI17	7/15/2023	8/4/2022	100.60	102.90	6.400%	5.7472%	3.2979%
ORI18	10/15/2023	8/4/2022	99.75	103.00	5.700%	5.9153%	3.1498%
ORI19	2/15/2024	8/4/2022	99.85	102.00	5.570%	5.6717%	4.2195%
ORI20	10/15/2024	8/4/2022	98.60	101.60	4.950%	5.6293%	4.1857%
ORI21	2/15/2025	8/4/2022	97.75	100.20	4.900%	5.8600%	4.8154%
PBS04	2/15/2037	8/4/2022	92.00	96.50	6.100%	6.9845%	6.4748%
PBS05	4/15/2043	8/4/2022	90.00	-	6.750%	7.7240%	NA
PBS17	10/15/2025	8/4/2022	100.10	103.30	6.125%	6.0863%	4.9948%
PBS27	5/15/2023	8/4/2022	101.00	103.50	6.500%	5.1753%	1.9964%
PBS28	10/15/2046	8/4/2022	103.00	109.00	7.750%	7.4784%	6.9735%
PBS29	3/15/2034	8/4/2022	93.00	95.00	6.375%	7.2764%	7.0098%
PBS30	7/15/2028	8/4/2022	95.00	99.25	5.875%	6.9128%	6.0260%
PBS31	7/15/2024	8/4/2022	95.75	99.00	4.000%	6.3457%	4.5396%
PBS32	7/15/2026	8/4/2022	94.50	96.50	4.875%	6.4730%	5.8791%
PBS33	6/15/2047	8/4/2022	92.50	94.50	6.750%	7.4137%	7.2286%
PBS34	6/15/2039	8/4/2022	92.00	96.00	6.500%	7.3330%	6.9040%
SR12	3/10/2023	8/4/2022	100.25	103.50	6.300%	5.8741%	0.5363%
SR13	9/10/2023	8/4/2022	100.50	102.80	6.050%	5.5794%	3.4633%
SR14	3/10/2024	8/4/2022	99.75	102.75	5.470%	5.6321%	3.7003%
SR15	9/10/2024	8/4/2022	98.50	101.00	5.100%	5.8345%	4.6161%
SR16	3/10/2025	8/4/2022	97.00	100.50	4.950%	6.2035%	4.7444%

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	8/4/2022	89.00	92.75	1.500%	4.6491%	3.5275%
INDOIS 2.3 25	6/23/2025	8/4/2022	94.00	97.50	2.300%	4.5353%	3.2111%
INDOIS 2.55 31	6/9/2031	8/4/2022	82.00	91.75	2.550%	5.1012%	3.6483%
INDOIS 3.3 22	11/21/2022	8/4/2022	99.00	-	3.300%	6.6091%	NA
INDOIS 3.55 51	6/9/2051	8/4/2022	-	83.00	3.550%	NA	4.6225%
INDOIS 3.75 23	3/1/2023	8/4/2022	99.75	102.00	3.750%	4.1828%	0.3204%
INDOIS 4.15 27	3/29/2027	8/4/2022	98.50	103.00	4.150%	4.5093%	3.4468%
INDOIS 4.325 25	5/28/2025	8/4/2022	100.00	104.00	4.325%	4.3230%	2.8394%
INDOIS 4.35 24	9/10/2024	8/4/2022	100.00	104.75	4.350%	4.3480%	2.0364%
INDOIS 4.4 27	6/6/2027	8/4/2022	99.00	104.00	4.400%	4.6315%	3.4948%
INDOIS 4.4 28	3/1/2028	8/4/2022	97.90	101.50	4.400%	4.8328%	4.0961%
INDOIS 4.45 29	2/20/2029	8/4/2022	97.00	102.50	4.450%	4.9920%	4.0120%
INDOIS 4.55 26	3/29/2026	8/4/2022	100.00	104.50	4.550%	4.5483%	3.2353%
INDOIS 4.7 32	6/6/2032	8/4/2022	98.75	104.50	4.700%	4.8605%	4.1383%
INDON 2.95 23	1/11/2023	8/4/2022	99.40	101.50	2.950%	4.3233%	-0.4293%
INDON 3.05 51	3/12/2051	8/4/2022	74.00	81.00	3.050%	4.7143%	4.1966%
INDON 3.35 71	3/12/2071	8/4/2022	-	76.00	3.350%	NA	4.5872%
INDON 3.375 23	4/15/2023	8/4/2022	99.50	102.70	3.375%	4.0958%	-0.4443%
INDON 3.5 50	2/14/2050	8/4/2022	76.00	81.50	3.500%	5.1383%	4.7053%
INDON 3.55 32	3/31/2032	8/4/2022	88.00	94.00	3.550%	5.1405%	4.3153%
INDON 4.1 28	4/24/2028	8/4/2022	97.50	103.00	4.100%	4.6002%	3.5164%
INDON 4.125 25	1/15/2025	8/4/2022	98.75	102.00	4.125%	4.6692%	3.2696%
INDON 4.2 50	10/15/2050	8/4/2022	-	91.00	4.200%	NA	4.7843%
INDON 4.3 52	3/31/2052	8/4/2022	-	93.00	4.300%	NA	4.7416%
INDON 4.75 26	8/1/2026	8/4/2022	100.50	104.75	4.750%	4.6117%	3.4680%
INDON 5.375 23	10/17/2023	8/4/2022	100.50	104.75	5.375%	4.9375%	1.4016%