

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/3/2022



*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	6/8/2022	111.50	116.50	11.000%	7.0094%	5.4376%
FR44	9/15/2024	6/8/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/8/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/8/2022	102.50	105.00	7.000%	6.4014%	5.8214%
FR62	4/15/2042	6/8/2022	91.00	96.00	6.375%	7.2349%	6.7424%
FR64	5/15/2028	6/8/2022	96.00	99.50	6.125%	6.9566%	6.2260%
FR65	5/15/2033	6/8/2022	92.50	96.50	6.625%	7.6479%	7.0893%
FR68	3/15/2034	6/8/2022	106.00	108.30	8.375%	7.5930%	7.3098%
FR70	3/15/2024	6/8/2022	105.00	107.00	8.375%	5.3876%	4.2496%
FR71	3/15/2029	6/8/2022	111.00	113.80	9.000%	6.9359%	6.4524%
FR72	5/15/2036	6/8/2022	104.00	108.00	8.250%	7.7743%	7.3241%
FR74	8/15/2032	6/8/2022	100.80	103.00	7.500%	7.3847%	7.0799%
FR75	5/15/2038	6/8/2022	99.00	103.00	7.500%	7.6086%	7.1804%
FR76	5/15/2048	6/8/2022	98.00	101.50	7.375%	7.5513%	7.2454%
FR77	5/15/2024	6/8/2022	104.50	107.50	8.125%	5.6506%	4.0795%
FR78	5/15/2029	6/8/2022	107.00	109.35	8.250%	6.9611%	6.5522%
FR81	6/15/2025	6/8/2022	102.00	104.20	6.500%	5.7707%	4.9897%
FR83	4/15/2040	6/8/2022	99.50	102.50	7.500%	7.5500%	7.2469%
FR84	2/15/2026	6/8/2022	102.00	104.40	7.250%	6.6275%	5.9054%
FR86	4/15/2026	6/8/2022	97.50	100.75	5.500%	6.2353%	5.2810%
FR87	2/15/2031	6/8/2022	96.50	99.00	6.500%	7.0427%	6.6513%
FR88	6/15/2036	6/8/2022	90.70	94.00	6.250%	7.3211%	6.9249%
FR89	8/15/2051	6/8/2022	94.50	98.00	6.875%	7.3332%	7.0361%
FR90	4/15/2027	6/8/2022	95.50	97.35	5.125%	6.2088%	5.7554%
FR91	4/15/2032	6/8/2022	94.70	97.30	6.375%	7.1307%	6.7529%
FR92	6/15/2042	6/8/2022	97.25	100.00	7.125%	7.3898%	7.1246%
FR93	7/15/2037	6/8/2022	91.00	93.60	6.375%	7.3712%	7.0699%
ORI16	10/15/2022	6/8/2022	100.20	103.00	6.800%	6.2330%	-1.3738%
ORI17	7/15/2023	6/8/2022	101.00	103.30	6.400%	5.4672%	3.3714%
ORI18	10/15/2023	6/8/2022	100.25	103.00	5.700%	5.5068%	3.4402%
ORI19	2/15/2024	6/8/2022	100.00	101.40	5.570%	5.5690%	4.7066%
ORI20	10/15/2024	6/8/2022	99.50	102.00	4.950%	5.1751%	4.0583%
ORI21	2/15/2025	6/8/2022	97.40	100.80	4.900%	5.9495%	4.5827%
PBS04	2/15/2037	6/8/2022	92.00	96.50	6.100%	6.9774%	6.4713%
PBS05	4/15/2043	6/8/2022	90.00	#VALUE!	6.750%	7.7210%	#VALUE!
PBS17	10/15/2025	6/8/2022	100.10	103.30	6.125%	6.0887%	5.0443%
PBS27	5/15/2023	6/8/2022	101.00	103.50	6.500%	5.3998%	2.7340%
PBS28	10/15/2046	6/8/2022	103.00	107.00	7.750%	7.4794%	7.1387%
PBS29	3/15/2034	6/8/2022	93.00	96.00	6.375%	7.2677%	6.8742%
PBS30	7/15/2028	6/8/2022	96.00	100.00	5.875%	6.6807%	5.8735%
PBS31	7/15/2024	6/8/2022	95.00	99.00	4.000%	6.5664%	4.4987%
PBS32	7/15/2026	6/8/2022	95.00	97.70	4.875%	6.2702%	5.5055%
PBS33	6/15/2047	6/8/2022	94.00	97.50	6.750%	7.2737%	6.9620%
PBS34	6/15/2039	6/8/2022	93.00	97.00	6.500%	7.2204%	6.7997%
SR12	3/10/2023	6/8/2022	100.50	103.50	6.300%	5.6300%	1.7088%
SR13	9/10/2023	6/8/2022	100.20	103.00	6.050%	5.8846%	3.6202%
SR14	3/10/2024	6/8/2022	98.00	101.50	5.470%	6.6776%	4.5821%
SR15	9/10/2024	6/8/2022	98.50	101.00	5.100%	5.7866%	4.6473%

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	6/8/2022	90.00	94.00	1.500%	4.2335%	3.1003%
INDOIS 2.3 25	6/23/2025	6/8/2022	95.50	100.00	2.300%	3.8758%	2.2998%
INDOIS 2.55 31	6/9/2031	6/8/2022	86.00	92.50	2.550%	4.4521%	3.5283%
INDOIS 3.3 22	11/21/2022	6/8/2022	99.50	#VALUE!	3.300%	4.3929%	NA
INDOIS 3.55 51	6/9/2051	6/8/2022	78.00	87.00	3.550%	4.9936%	4.3422%
INDOIS 3.75 23	3/1/2023	6/8/2022	99.75	102.50	3.750%	4.0878%	0.3837%
INDOIS 4.15 27	3/29/2027	6/8/2022	99.50	102.50	4.150%	4.2647%	3.5798%
INDOIS 4.325 25	5/28/2025	6/8/2022	101.00	103.75	4.325%	3.9661%	3.0015%
INDOIS 4.35 24	9/10/2024	6/8/2022	100.80	103.40	4.350%	3.9753%	2.7915%
INDOIS 4.4 28	3/1/2028	6/8/2022	100.00	103.50	4.400%	4.3988%	3.7168%
INDOIS 4.45 29	2/20/2029	6/8/2022	100.50	104.00	4.450%	4.3623%	3.7694%
INDOIS 4.55 26	3/29/2026	6/8/2022	101.00	104.50	4.550%	4.2620%	3.2859%
INDON 2.95 23	1/11/2023	6/8/2022	99.50	101.75	2.950%	3.7899%	0.0563%
INDON 3.05 51	3/12/2051	6/8/2022	78.00	85.00	3.050%	4.4061%	3.9242%
INDON 3.35 71	3/12/2071	6/8/2022	72.00	79.00	3.350%	4.8538%	4.3993%
INDON 3.375 23	4/15/2023	6/8/2022	99.50	102.25	3.375%	3.9641%	0.7629%
INDON 3.5 50	2/14/2050	6/8/2022	81.75	89.00	3.500%	4.6824%	4.1734%
INDON 3.55 32	3/31/2032	6/8/2022	94.50	100.00	3.550%	4.2398%	3.5496%
INDON 4.1 28	4/24/2028	6/8/2022	100.00	103.50	4.100%	4.0993%	3.4380%
INDON 4.125 25	1/15/2025	6/8/2022	100.00	103.00	4.125%	4.1235%	2.9244%
INDON 4.2 50	10/15/2050	6/8/2022	88.75	94.50	4.200%	4.9413%	4.5467%
INDON 4.3 52	3/31/2052	6/8/2022	90.00	96.00	4.300%	4.9442%	4.5459%
INDON 4.75 26	8/1/2026	6/8/2022	101.75	104.75	4.750%	4.2851%	3.5124%
INDON 5.375 23	10/17/2023	6/8/2022	102.25	105.00	5.375%	3.6743%	1.6709%