

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/8/2022



BANK BRI

*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	6/13/2022	111.50	116.50	11.000%	6.9955%	5.4184%
FR44	9/15/2024	6/13/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/13/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/13/2022	102.50	105.00	7.000%	6.3997%	5.8185%
FR62	4/15/2042	6/13/2022	91.00	96.00	6.375%	7.2351%	6.7425%
FR64	5/15/2028	6/13/2022	97.00	100.00	6.125%	6.7456%	6.1239%
FR65	5/15/2033	6/13/2022	94.00	98.25	6.625%	7.4354%	6.8542%
FR68	3/15/2034	6/13/2022	106.00	108.30	8.375%	7.5924%	7.3090%
FR70	3/15/2024	6/13/2022	105.00	107.00	8.375%	5.3663%	4.2204%
FR71	3/15/2029	6/13/2022	111.00	113.80	9.000%	6.9328%	6.4486%
FR72	5/15/2036	6/13/2022	105.00	108.50	8.250%	7.6590%	7.2687%
FR74	8/15/2032	6/13/2022	100.80	103.50	7.500%	7.3846%	7.0114%
FR75	5/15/2038	6/13/2022	100.00	104.00	7.500%	7.4992%	7.0766%
FR76	5/15/2048	6/13/2022	98.00	101.25	7.375%	7.5512%	7.2666%
FR77	5/15/2024	6/13/2022	104.50	107.50	8.125%	5.6340%	4.0530%
FR78	5/15/2029	6/13/2022	107.00	109.35	8.250%	6.9589%	6.5495%
FR81	6/15/2025	6/13/2022	102.00	104.20	6.500%	5.7681%	4.9839%
FR83	4/15/2040	6/13/2022	100.75	105.00	7.500%	7.4221%	7.0036%
FR84	2/15/2026	6/13/2022	102.00	104.40	7.250%	6.6255%	5.9011%
FR86	4/15/2026	6/13/2022	98.00	101.00	5.500%	6.0877%	5.2080%
FR87	2/15/2031	6/13/2022	96.50	99.25	6.500%	7.0434%	6.6130%
FR88	6/15/2036	6/13/2022	90.70	94.00	6.250%	7.3219%	6.9255%
FR89	8/15/2051	6/13/2022	94.00	98.00	6.875%	7.3772%	7.0362%
FR90	4/15/2027	6/13/2022	95.10	97.50	5.125%	6.3110%	5.7205%
FR91	4/15/2032	6/13/2022	94.50	96.50	6.375%	7.1610%	6.8682%
FR92	6/15/2042	6/13/2022	97.00	100.00	7.125%	7.4147%	7.1248%
FR93	7/15/2037	6/13/2022	91.00	94.40	6.375%	7.3718%	6.9799%
ORI16	10/15/2022	6/13/2022	100.20	103.00	6.800%	6.2115%	-1.6856%
ORI17	7/15/2023	6/13/2022	101.00	103.30	6.400%	5.4561%	3.3352%
ORI18	10/15/2023	6/13/2022	100.25	103.00	5.700%	5.5050%	3.4182%
ORI19	2/15/2024	6/13/2022	100.00	101.40	5.570%	5.5688%	4.6999%
ORI20	10/15/2024	6/13/2022	99.50	102.00	4.950%	5.1763%	4.0534%
ORI21	2/15/2025	6/13/2022	97.40	100.80	4.900%	5.9544%	4.5811%
PBS04	2/15/2037	6/13/2022	92.00	96.50	6.100%	6.9780%	6.4716%
PBS05	4/15/2043	6/13/2022	90.00	#VALUE!	6.750%	7.7212%	#VALUE!
PBS17	10/15/2025	6/13/2022	100.10	103.30	6.125%	6.0884%	5.0402%
PBS27	5/15/2023	6/13/2022	101.00	103.50	6.500%	5.3833%	2.6810%
PBS28	10/15/2046	6/13/2022	103.00	107.00	7.750%	7.4792%	7.1385%
PBS29	3/15/2034	6/13/2022	93.00	96.00	6.375%	7.2683%	6.8745%
PBS30	7/15/2028	6/13/2022	96.00	100.00	5.875%	6.6824%	5.8736%
PBS31	7/15/2024	6/13/2022	95.00	99.00	4.000%	6.5830%	4.5021%
PBS32	7/15/2026	6/13/2022	95.00	97.70	4.875%	6.2746%	5.5076%
PBS33	6/15/2047	6/13/2022	94.00	97.50	6.750%	7.2740%	6.9622%
PBS34	6/15/2039	6/13/2022	93.00	97.00	6.500%	7.2208%	6.8000%
SR12	3/10/2023	6/13/2022	100.50	103.50	6.300%	5.6190%	1.6288%
SR13	9/10/2023	6/13/2022	100.20	103.00	6.050%	5.8834%	3.5952%
SR14	3/10/2024	6/13/2022	98.00	101.50	5.470%	6.6868%	4.5758%
SR15	9/10/2024	6/13/2022	98.50	101.00	5.100%	5.7904%	4.6449%

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	6/13/2022	90.00	94.00	1.500%	4.2428%	3.1057%
INDOIS 2.3 25	6/23/2025	6/13/2022	95.50	100.00	2.300%	3.8828%	2.2998%
INDOIS 2.55 31	6/9/2031	6/13/2022	86.00	92.50	2.550%	4.4547%	3.5297%
INDOIS 3.3 22	11/21/2022	6/13/2022	99.50	#VALUE!	3.300%	4.4234%	NA
INDOIS 3.55 51	6/9/2051	6/13/2022	78.00	87.00	3.550%	4.9940%	4.3425%
INDOIS 3.75 23	3/1/2023	6/13/2022	99.75	102.50	3.750%	4.0940%	0.3226%
INDOIS 4.15 27	3/29/2027	6/13/2022	99.50	102.50	4.150%	4.2649%	3.5783%
INDOIS 4.325 25	5/28/2025	6/13/2022	101.00	103.75	4.325%	3.9644%	2.9957%
INDOIS 4.35 24	9/10/2024	6/13/2022	100.80	103.40	4.350%	3.9732%	2.7825%
INDOIS 4.4 28	3/1/2028	6/13/2022	100.00	103.50	4.400%	4.3988%	3.7153%
INDOIS 4.45 29	2/20/2029	6/13/2022	100.50	104.00	4.450%	4.3621%	3.6822%
INDOIS 4.55 26	3/29/2026	6/13/2022	101.00	104.50	4.550%	4.2610%	3.2817%
INDON 2.95 23	1/11/2023	6/13/2022	99.50	101.75	2.950%	3.8098%	-0.0101%
INDON 3.05 51	3/12/2051	6/13/2022	78.00	85.00	3.050%	4.4065%	3.9245%
INDON 3.35 71	3/12/2071	6/13/2022	72.00	79.00	3.350%	4.8539%	4.3994%
INDON 3.375 23	4/15/2023	6/13/2022	99.50	102.25	3.375%	3.9732%	0.7219%
INDON 3.5 50	2/14/2050	6/13/2022	81.75	89.00	3.500%	4.6827%	4.1736%
INDON 3.55 32	3/31/2032	6/13/2022	94.50	100.00	3.550%	4.2405%	3.5496%
INDON 4.1 28	4/24/2028	6/13/2022	100.00	103.50	4.100%	4.0993%	3.4366%
INDON 4.125 25	1/15/2025	6/13/2022	100.00	103.00	4.125%	4.1236%	2.9184%
INDON 4.2 50	10/15/2050	6/13/2022	88.75	94.50	4.200%	4.9414%	4.5468%
INDON 4.3 52	3/31/2052	6/13/2022	90.00	96.00	4.300%	4.9444%	4.5460%
INDON 4.75 26	8/1/2026	6/13/2022	101.75	104.75	4.750%	4.2837%	3.5087%
INDON 5.375 23	10/17/2023	6/13/2022	102.25	105.00	5.375%	3.6577%	1.6352%