

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 6/10/2022



*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	6/15/2022	111.00	116.00	11.000%	7.1527%	5.5647%
FR44	9/15/2024	6/15/2022	-	#VALUE!	10.000%	NA	#VALUE!
FR54	7/15/2031	6/15/2022	-	#VALUE!	9.500%	NA	#VALUE!
FR59	5/15/2031	6/15/2022	102.00	105.00	7.000%	6.5175%	5.8173%
FR62	4/15/2042	6/15/2022	91.00	96.00	6.375%	7.2352%	6.7425%
FR64	5/15/2028	6/15/2022	96.00	100.00	6.125%	6.9585%	6.1239%
FR65	5/15/2033	6/15/2022	94.00	98.25	6.625%	7.4356%	6.8542%
FR68	3/15/2034	6/15/2022	106.00	108.30	8.375%	7.5922%	7.3087%
FR70	3/15/2024	6/15/2022	105.00	107.00	8.375%	5.3577%	4.2086%
FR71	3/15/2029	6/15/2022	111.00	113.80	9.000%	6.9316%	6.4471%
FR72	5/15/2036	6/15/2022	105.00	108.50	8.250%	7.6588%	7.2684%
FR74	8/15/2032	6/15/2022	100.50	102.80	7.500%	7.4269%	7.1068%
FR75	5/15/2038	6/15/2022	100.00	104.00	7.500%	7.4991%	7.0765%
FR76	5/15/2048	6/15/2022	98.00	101.00	7.375%	7.5512%	7.2879%
FR77	5/15/2024	6/15/2022	104.50	107.50	8.125%	5.6273%	4.0423%
FR78	5/15/2029	6/15/2022	107.00	109.35	8.250%	6.9581%	6.5484%
FR81	6/15/2025	6/15/2022	102.00	104.20	6.500%	5.7671%	4.9815%
FR83	4/15/2040	6/15/2022	100.75	105.00	7.500%	7.4220%	7.0035%
FR84	2/15/2026	6/15/2022	102.00	104.40	7.250%	6.6248%	5.8994%
FR86	4/15/2026	6/15/2022	98.00	101.00	5.500%	6.0884%	5.2076%
FR87	2/15/2031	6/15/2022	96.50	99.25	6.500%	7.0437%	6.6130%
FR88	6/15/2036	6/15/2022	90.70	94.00	6.250%	7.3223%	6.9257%
FR89	8/15/2051	6/15/2022	93.00	96.00	6.875%	7.4662%	7.2038%
FR90	4/15/2027	6/15/2022	95.00	96.60	5.125%	6.3372%	5.9407%
FR91	4/15/2032	6/15/2022	93.25	95.50	6.375%	7.3484%	7.0138%
FR92	6/15/2042	6/15/2022	96.50	99.20	7.125%	7.4644%	7.2009%
FR93	7/15/2037	6/15/2022	90.80	93.00	6.375%	7.3958%	7.1391%
ORI16	10/15/2022	6/15/2022	100.20	103.00	6.800%	6.2024%	-1.8171%
ORI17	7/15/2023	6/15/2022	101.00	103.30	6.400%	5.4516%	3.3204%
ORI18	10/15/2023	6/15/2022	100.25	103.00	5.700%	5.5043%	3.4093%
ORI19	2/15/2024	6/15/2022	100.00	101.40	5.570%	5.5688%	4.6971%
ORI20	10/15/2024	6/15/2022	99.50	102.00	4.950%	5.1768%	4.0514%
ORI21	2/15/2025	6/15/2022	98.00	100.50	4.900%	5.7096%	4.6997%
PBS04	2/15/2037	6/15/2022	92.00	96.50	6.100%	6.9782%	6.4717%
PBS05	4/15/2043	6/15/2022	90.00	#VALUE!	6.750%	7.7213%	#VALUE!
PBS17	10/15/2025	6/15/2022	100.10	103.30	6.125%	6.0883%	5.0386%
PBS27	5/15/2023	6/15/2022	101.00	103.50	6.500%	5.3766%	2.6594%
PBS28	10/15/2046	6/15/2022	103.00	107.00	7.750%	7.4792%	7.1384%
PBS29	3/15/2034	6/15/2022	93.00	95.50	6.375%	7.2686%	6.9392%
PBS30	7/15/2028	6/15/2022	96.00	100.00	5.875%	6.6830%	5.8737%
PBS31	7/15/2024	6/15/2022	95.00	99.00	4.000%	6.5896%	4.5034%
PBS32	7/15/2026	6/15/2022	95.00	97.70	4.875%	6.2764%	5.5084%
PBS33	6/15/2047	6/15/2022	94.00	97.50	6.750%	7.2741%	6.9623%
PBS34	6/15/2039	6/15/2022	93.00	97.00	6.500%	7.2210%	6.8001%
SR12	3/10/2023	6/15/2022	100.50	103.50	6.300%	5.6145%	1.5960%
SR13	9/10/2023	6/15/2022	100.20	103.00	6.050%	5.8829%	3.5851%
SR14	3/10/2024	6/15/2022	98.00	101.50	5.470%	6.6906%	4.5732%
SR15	9/10/2024	6/15/2022	98.50	101.00	5.100%	5.7920%	4.6439%
SR16	3/10/2025	6/15/2022	98.50	#VALUE!	4.950%	5.5418%	#VALUE!

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	6/15/2022	90.00	94.00	1.500%	4.2464%	3.1078%
INDOIS 2.3 25	6/23/2025	6/15/2022	95.50	100.00	2.300%	3.8856%	2.2999%
INDOIS 2.55 31	6/9/2031	6/15/2022	86.00	92.50	2.550%	4.4557%	3.5302%
INDOIS 3.3 22	11/21/2022	6/15/2022	99.50	#VALUE!	3.300%	4.4362%	NA
INDOIS 3.55 51	6/9/2051	6/15/2022	78.00	87.00	3.550%	4.9942%	4.3426%
INDOIS 3.75 23	3/1/2023	6/15/2022	99.75	102.50	3.750%	4.0966%	0.2975%
INDOIS 4.15 27	3/29/2027	6/15/2022	99.50	102.50	4.150%	4.2650%	3.5777%
INDOIS 4.325 25	5/28/2025	6/15/2022	101.00	103.75	4.325%	3.9637%	2.9933%
INDOIS 4.35 24	9/10/2024	6/15/2022	100.80	103.40	4.350%	3.9723%	2.7790%
INDOIS 4.4 28	3/1/2028	6/15/2022	100.00	103.50	4.400%	4.3988%	3.7148%
INDOIS 4.45 29	2/20/2029	6/15/2022	100.50	104.00	4.450%	4.3621%	3.7677%
INDOIS 4.55 26	3/29/2026	6/15/2022	101.00	104.50	4.550%	4.2606%	3.2800%
INDON 2.95 23	1/11/2023	6/15/2022	99.50	101.75	2.950%	3.8180%	-0.0376%
INDON 3.05 51	3/12/2051	6/15/2022	78.00	85.00	3.050%	4.4067%	3.9246%
INDON 3.35 71	3/12/2071	6/15/2022	72.00	79.00	3.350%	4.8540%	4.3994%
INDON 3.375 23	4/15/2023	6/15/2022	99.50	102.25	3.375%	3.9769%	0.7052%
INDON 3.5 50	2/14/2050	6/15/2022	81.75	89.00	3.500%	4.6829%	4.1737%
INDON 3.55 32	3/31/2032	6/15/2022	94.50	100.00	3.550%	4.2409%	3.5495%
INDON 4.1 28	4/24/2028	6/15/2022	100.00	103.50	4.100%	4.0992%	3.4360%
INDON 4.125 25	1/15/2025	6/15/2022	100.00	103.00	4.125%	4.1237%	2.9161%
INDON 4.2 50	10/15/2050	6/15/2022	87.00	94.50	4.200%	5.0689%	4.5468%
INDON 4.3 52	3/31/2052	6/15/2022	89.00	96.00	4.300%	5.0146%	4.5460%
INDON 4.75 26	8/1/2026	6/15/2022	101.75	104.75	4.750%	4.2832%	3.5072%
INDON 5.375 23	10/17/2023	6/15/2022	102.25	105.00	5.375%	3.6510%	1.6207%