

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 5/25/2022

*Yield purchase estimasi pembelian awal at par (100)



| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|--------|------------|--------------------|----------------|---------------|---------|----------------|---------------|
| FR40 | 9/15/2025 | 5/30/2022 | 111.50 | 116.50 | 11.000% | 7.0342% | 5.4720% |
| FR44 | 9/15/2024 | 5/30/2022 | - | #VALUE! | 10.000% | NA | #VALUE! |
| FR54 | 7/15/2031 | 5/30/2022 | - | #VALUE! | 9.500% | NA | #VALUE! |
| FR59 | 5/15/2031 | 5/30/2022 | 100.50 | 103.50 | 7.000% | 6.8788% | 6.1713% |
| FR62 | 4/15/2042 | 5/30/2022 | 90.50 | 95.00 | 6.375% | 7.2859% | 6.8378% |
| FR64 | 5/15/2028 | 5/30/2022 | 96.00 | 98.50 | 6.125% | 6.9542% | 6.4309% |
| FR65 | 5/15/2033 | 5/30/2022 | 90.00 | 94.50 | 6.625% | 8.0114% | 7.3640% |
| FR68 | 3/15/2034 | 5/30/2022 | 104.30 | 106.40 | 8.375% | 7.8084% | 7.5443% |
| FR70 | 3/15/2024 | 5/30/2022 | 104.20 | 106.50 | 8.375% | 5.8826% | 4.5796% |
| FR71 | 3/15/2029 | 5/30/2022 | 109.65 | 111.85 | 9.000% | 7.1795% | 6.7935% |
| FR72 | 5/15/2036 | 5/30/2022 | 102.75 | 106.00 | 8.250% | 7.9206% | 7.5473% |
| FR74 | 8/15/2032 | 5/30/2022 | 99.40 | 101.80 | 7.500% | 7.5829% | 7.2454% |
| FR75 | 5/15/2038 | 5/30/2022 | 96.00 | 99.35 | 7.500% | 7.9460% | 7.5704% |
| FR76 | 5/15/2048 | 5/30/2022 | 96.50 | 99.50 | 7.375% | 7.6879% | 7.4184% |
| FR77 | 5/15/2024 | 5/30/2022 | 103.00 | 105.50 | 8.125% | 6.4788% | 5.1558% |
| FR78 | 5/15/2029 | 5/30/2022 | 105.00 | 107.50 | 8.250% | 7.3209% | 6.8773% |
| FR81 | 6/15/2025 | 5/30/2022 | 100.50 | 102.65 | 6.500% | 6.3157% | 5.5442% |
| FR83 | 4/15/2040 | 5/30/2022 | 96.50 | 100.50 | 7.500% | 7.8665% | 7.4478% |
| FR84 | 2/15/2026 | 5/30/2022 | 101.50 | 103.50 | 7.250% | 6.7831% | 6.1800% |
| FR86 | 4/15/2026 | 5/30/2022 | 96.00 | 99.50 | 5.500% | 6.6822% | 5.6430% |
| FR87 | 2/15/2031 | 5/30/2022 | 95.00 | 97.50 | 6.500% | 6.5009% | 6.8837% |
| FR88 | 6/15/2036 | 5/30/2022 | 89.60 | 93.00 | 6.250% | 7.4559% | 7.0418% |
| FR89 | 8/15/2051 | 5/30/2022 | 94.25 | 97.50 | 6.875% | 7.3549% | 7.0774% |
| FR90 | 4/15/2027 | 5/30/2022 | 95.00 | 97.20 | 5.125% | 6.3280% | 5.7891% |
| FR91 | 4/15/2032 | 5/30/2022 | 93.50 | 96.00 | 6.375% | 7.3081% | 6.9394% |
| FR92 | 6/15/2042 | 5/30/2022 | 97.00 | 99.30 | 7.125% | 7.4140% | 7.1908% |
| FR93 | 7/15/2037 | 5/30/2022 | 90.40 | 92.75 | 6.375% | 7.4412% | 7.1662% |
| ORI16 | 10/15/2022 | 5/30/2022 | 100.00 | 102.80 | 6.800% | 6.7908% | -0.3685% |
| ORI17 | 7/15/2023 | 5/30/2022 | 101.00 | 103.30 | 6.400% | 5.4867% | 3.3446% |
| ORI18 | 10/15/2023 | 5/30/2022 | 100.50 | 103.20 | 5.700% | 5.3227% | 3.3336% |
| ORI19 | 2/15/2024 | 5/30/2022 | 100.00 | 101.40 | 5.570% | 5.5694% | 4.7186% |
| ORI20 | 10/15/2024 | 5/30/2022 | 99.80 | 102.00 | 4.950% | 5.0385% | 4.0670% |
| ORI21 | 2/15/2025 | 5/30/2022 | 97.00 | 99.50 | 4.900% | 6.1039% | 5.0975% |
| PBS04 | 2/15/2037 | 5/30/2022 | 92.00 | 96.50 | 6.100% | 6.9765% | 6.4709% |
| PBS05 | 4/15/2043 | 5/30/2022 | 90.00 | #VALUE! | 6.750% | 7.7206% | #VALUE! |
| PBS17 | 10/15/2025 | 5/30/2022 | 99.70 | 102.60 | 6.125% | 6.2219% | 5.2753% |
| PBS27 | 5/15/2023 | 5/30/2022 | 101.00 | 103.50 | 6.500% | 5.4284% | 2.8260% |
| PBS28 | 10/15/2046 | 5/30/2022 | 101.00 | 106.00 | 7.750% | 7.6577% | 7.2223% |
| PBS29 | 3/15/2034 | 5/30/2022 | 93.00 | 96.00 | 6.375% | 7.2665% | 6.8735% |
| PBS30 | 7/15/2028 | 5/30/2022 | 96.00 | 100.00 | 5.875% | 6.6777% | 5.8733% |
| PBS31 | 7/15/2024 | 5/30/2022 | 95.00 | 98.00 | 4.000% | 6.5373% | 4.9941% |
| PBS32 | 7/15/2026 | 5/30/2022 | 94.80 | 97.50 | 4.875% | 6.3197% | 5.5573% |
| PBS33 | 6/15/2047 | 5/30/2022 | 94.00 | 97.75 | 6.750% | 7.2733% | 6.9402% |
| PBS34 | 6/15/2039 | 5/30/2022 | 92.00 | 97.00 | 6.500% | 7.3286% | 6.7993% |
| SR12 | 3/10/2023 | 5/30/2022 | 100.50 | 103.50 | 6.300% | 5.6491% | 1.8458% |
| SR13 | 9/10/2023 | 5/30/2022 | 100.00 | 102.50 | 6.050% | 6.0487% | 4.0564% |
| SR14 | 3/10/2024 | 5/30/2022 | 98.00 | 101.50 | 5.470% | 6.6614% | 4.5933% |
| SR15 | 9/10/2024 | 5/30/2022 | 98.00 | 100.50 | 5.100% | 6.0093% | 4.8748% |

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

| Series | Maturity | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26 | 6/9/2026 | 5/30/2022 | 90.00 | 94.00 | 1.500% | 4.2171% | 3.0907% |
| INDOIS 2.3 25 | 6/23/2025 | 5/30/2022 | 95.00 | 99.00 | 2.300% | 4.0425% | 2.6399% |
| INDOIS 2.55 31 | 6/9/2031 | 5/30/2022 | 85.00 | 92.00 | 2.550% | 4.5962% | 3.5941% |
| INDOIS 3.3 22 | 11/21/2022 | 5/30/2022 | 99.50 | #VALUE! | 3.300% | 4.3424% | NA |
| INDOIS 3.55 51 | 6/9/2051 | 5/30/2022 | 78.00 | 86.00 | 3.550% | 4.9929% | 4.4094% |
| INDOIS 3.75 23 | 3/1/2023 | 5/30/2022 | 99.75 | 102.50 | 3.750% | 4.0772% | 0.4883% |
| INDOIS 4.15 27 | 3/29/2027 | 5/30/2022 | 99.50 | 102.50 | 4.150% | 4.2642% | 3.5825% |
| INDOIS 4.325 25 | 5/28/2025 | 5/30/2022 | 101.00 | 103.75 | 4.325% | 3.9689% | 3.0117% |
| INDOIS 4.35 24 | 9/10/2024 | 5/30/2022 | 100.80 | 103.40 | 4.350% | 3.9792% | 2.8073% |
| INDOIS 4.4 28 | 3/1/2028 | 5/30/2022 | 99.75 | 102.80 | 4.400% | 4.4484% | 3.8531% |
| INDOIS 4.45 29 | 2/20/2029 | 5/30/2022 | 100.50 | 104.00 | 4.450% | 4.3625% | 3.7715% |
| INDOIS 4.55 26 | 3/29/2026 | 5/30/2022 | 101.25 | 104.00 | 4.550% | 4.1932% | 3.4296% |
| INDON 2.95 23 | 1/11/2023 | 5/30/2022 | 99.50 | 101.50 | 2.950% | 3.7564% | 0.5603% |
| INDON 3.05 51 | 3/12/2051 | 5/30/2022 | 74.00 | 82.00 | 3.050% | 4.7079% | 4.1234% |
| INDON 3.35 71 | 3/12/2071 | 5/30/2022 | 68.00 | 76.00 | 3.350% | 5.1474% | 4.5855% |
| INDON 3.375 23 | 4/15/2023 | 5/30/2022 | 99.50 | 102.25 | 3.375% | 3.9486% | 0.8336% |
| INDON 3.5 50 | 2/14/2050 | 5/30/2022 | 77.00 | 85.00 | 3.500% | 5.0502% | 4.4464% |
| INDON 3.55 32 | 3/31/2032 | 5/30/2022 | 91.00 | 96.50 | 3.550% | 4.7015% | 3.9826% |
| INDON 4.1 28 | 4/24/2028 | 5/30/2022 | 98.50 | 101.50 | 4.100% | 4.3901% | 3.8138% |
| INDON 4.125 25 | 1/15/2025 | 5/30/2022 | 100.00 | 103.00 | 4.125% | 4.1233% | 2.9349% |
| INDON 4.2 50 | 10/15/2050 | 5/30/2022 | 85.75 | 90.25 | 4.200% | 5.1616% | 4.8347% |
| INDON 4.3 52 | 3/31/2052 | 5/30/2022 | 85.50 | 92.00 | 4.300% | 5.2688% | 4.8072% |
| INDON 4.75 26 | 8/1/2026 | 5/30/2022 | 101.75 | 104.50 | 4.750% | 4.2875% | 3.5820% |
| INDON 5.375 23 | 10/17/2023 | 5/30/2022 | 102.25 | 105.00 | 5.375% | 3.7036% | 1.7334% |