

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/29/2022

\*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	9/1/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/1/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/1/2022	100.75	103.75	7.000%	6.8077%	6.0698%
FR62	4/15/2042	9/1/2022	-	94.50	6.375%	NA	6.8893%
FR64	5/15/2028	9/1/2022	96.00	99.00	6.125%	6.9834%	6.3339%
FR65	5/15/2033	9/1/2022	95.75	99.75	6.625%	7.1990%	6.6563%
FR68	3/15/2034	9/1/2022	108.00	111.00	8.375%	7.3351%	6.9715%
FR70	3/15/2024	9/1/2022	104.00	107.00	8.375%	5.6341%	3.6743%
FR71	3/15/2029	9/1/2022	110.00	113.00	9.000%	7.0644%	6.5268%
FR72	5/15/2036	9/1/2022	106.50	110.50	8.250%	7.4817%	7.0415%
FR74	8/15/2032	9/1/2022	102.00	104.40	7.500%	7.2144%	6.8819%
FR75	5/15/2038	9/1/2022	102.00	105.00	7.500%	7.2824%	6.9697%
FR76	5/15/2048	9/1/2022	99.00	102.00	7.375%	7.4615%	7.2017%
FR77	5/15/2024	9/1/2022	104.00	107.00	8.125%	5.6327%	3.8547%
FR78	5/15/2029	9/1/2022	106.00	109.00	8.250%	7.1071%	6.5673%
FR80	6/15/2035	9/1/2022	102.00	104.50	7.500%	7.2555%	6.9612%
FR81	6/15/2025	9/1/2022	100.50	103.50	6.500%	6.2973%	5.1359%
FR83	4/15/2040	9/1/2022	101.35	105.35	7.500%	7.3607%	6.9670%
FR84	2/15/2026	9/1/2022	102.00	105.00	7.250%	6.5931%	5.6388%
FR86	4/15/2026	9/1/2022	96.25	99.25	5.500%	6.6781%	5.7296%
FR87	2/15/2031	9/1/2022	95.50	98.50	6.500%	7.2193%	6.7348%
FR88	6/15/2036	9/1/2022	90.00	95.50	6.250%	7.4187%	6.7552%
FR89	8/15/2051	9/1/2022	93.50	99.00	6.875%	7.4237%	6.9554%
FR90	4/15/2027	9/1/2022	94.00	96.50	5.125%	6.6503%	6.0005%
FR91	4/15/2032	9/1/2022	93.50	96.50	6.375%	7.3261%	6.8765%
FR92	6/15/2042	9/1/2022	98.00	102.00	7.125%	7.3163%	6.9363%
FR93	7/15/2037	9/1/2022	93.00	95.75	6.375%	7.1456%	6.8335%
FR95	8/15/2028	9/1/2022	98.25	101.25	6.375%	6.7355%	6.1209%
FR96	2/15/2033	9/1/2022	99.00	102.00	7.000%	7.1367%	6.7301%
FR97	6/15/2043	9/1/2022	98.90	101.90	7.125%	7.2266%	6.9496%
ORI16	10/15/2022	9/1/2022	100.00	-	6.800%	6.7439%	NA
ORI17	7/15/2023	9/1/2022	101.00	103.50	6.400%	5.2239%	2.3579%
ORI18	10/15/2023	9/1/2022	99.75	102.75	5.700%	5.9284%	3.2061%
ORI19	2/15/2024	9/1/2022	99.00	102.00	5.570%	6.2903%	4.1523%
ORI20	10/15/2024	9/1/2022	98.50	101.50	4.950%	5.7025%	4.2085%
ORI21	2/15/2025	9/1/2022	98.00	100.50	4.900%	5.7768%	4.6834%
PBS011	8/15/2023	9/1/2022	103.10	106.10	8.750%	5.3954%	2.3001%
PBS04	2/15/2037	9/1/2022	88.00	95.00	6.100%	7.4708%	6.6429%
PBS05	4/15/2043	9/1/2022	90.00	-	6.750%	7.7260%	NA
PBS17	10/15/2025	9/1/2022	100.00	103.00	6.125%	6.1219%	5.0733%
PBS27	5/15/2023	9/1/2022	100.75	103.10	6.500%	5.3967%	2.0849%
PBS28	10/15/2046	9/1/2022	108.00	114.00	7.750%	7.0541%	6.5831%
PBS29	3/15/2034	9/1/2022	92.50	95.50	6.375%	7.3492%	6.9475%
PBS30	7/15/2028	9/1/2022	94.00	100.00	5.875%	7.1408%	5.8734%
PBS31	7/15/2024	9/1/2022	96.15	99.15	4.000%	6.2004%	4.4747%
PBS32	7/15/2026	9/1/2022	94.00	97.00	4.875%	6.6538%	5.7472%
PBS33	6/15/2047	9/1/2022	95.00	-	6.750%	7.1835%	NA
PBS34	6/15/2039	9/1/2022	92.00	96.00	6.500%	7.3347%	6.9047%
SR12	3/10/2023	9/1/2022	100.00	103.00	6.300%	6.2973%	0.6527%
SR13	9/10/2023	9/1/2022	100.00	103.00	6.050%	6.0487%	3.0864%
SR14	3/10/2024	9/1/2022	99.00	102.00	5.470%	6.1579%	4.1162%
SR15	9/10/2024	9/1/2022	98.00	101.00	5.100%	6.1157%	4.5994%
SR16	3/10/2025	9/1/2022	97.50	100.50	4.950%	6.0212%	4.7390%

## 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	9/1/2022	91.00	94.00	1.500%	4.0945%	3.1980%
INDOIS 2.3 25	6/23/2025	9/1/2022	95.25	98.25	2.300%	4.1017%	2.9513%
INDOIS 2.55 31	6/9/2031	9/1/2022	88.00	92.00	2.550%	4.1979%	3.6216%
INDOIS 3.3 22	11/21/2021	9/1/2022	99.00	-	3.300%	7.6889%	NA
INDOIS 3.55 51	6/9/2051	9/1/2022	-	86.00	3.550%	NA	4.4135%
INDOIS 3.75 23	3/1/2023	9/1/2022	99.10	102.10	3.750%	5.5700%	-0.3748%
INDOIS 4.15 27	3/29/2027	9/1/2022	99.75	102.75	4.150%	4.2098%	3.4950%
INDOIS 4.325 25	5/28/2025	9/1/2022	100.50	103.50	4.325%	4.1285%	2.9870%
INDOIS 4.35 24	9/10/2024	9/1/2022	100.10	103.10	4.350%	4.2974%	2.7705%
INDOIS 4.4 27	6/6/2027	9/1/2022	100.50	103.50	4.400%	4.2817%	3.5940%
INDOIS 4.4 28	3/1/2028	9/1/2022	100.30	103.30	4.400%	4.3381%	3.7316%
INDOIS 4.45 29	2/20/2029	9/1/2022	101.25	104.25	4.450%	4.2271%	3.7056%
INDOIS 4.55 26	3/29/2026	9/1/2022	101.15	104.15	4.550%	4.2000%	3.3117%
INDOIS 4.7 32	6/6/2032	9/1/2022	102.10	105.10	4.700%	4.4320%	4.0617%
INDON 2.95 23	1/11/2023	9/1/2022	99.00	101.50	2.950%	5.7106%	-1.1177%
INDON 3.05 51	3/12/2051	9/1/2022	77.00	83.00	3.050%	4.4870%	4.0615%
INDON 3.35 71	3/12/2071	9/1/2022	-	82.00	3.350%	NA	4.2256%
INDON 3.375 23	4/15/2023	9/1/2022	99.00	102.00	3.375%	5.0048%	0.1888%
INDON 3.5 50	2/14/2050	9/1/2022	79.50	85.50	3.500%	4.8601%	4.4165%
INDON 3.55 32	3/31/2032	9/1/2022	94.30	97.30	3.550%	4.2808%	3.8898%
INDON 4.1 28	4/24/2028	9/1/2022	99.70	102.70	4.100%	4.1592%	3.5676%
INDON 4.125 25	1/15/2025	9/1/2022	100.00	103.00	4.125%	4.1233%	2.8107%
INDON 4.2 50	10/15/2050	9/1/2022	-	94.75	4.200%	NA	4.5318%
INDON 4.3 52	3/31/2052	9/1/2022	-	95.00	4.300%	NA	4.6112%
INDON 4.75 26	8/1/2026	9/1/2022	101.50	104.50	4.750%	4.3293%	3.5116%
INDON 5.375 23	10/17/2023	9/1/2022	102.00	105.00	5.375%	3.5555%	0.9307%

## Harga Obligasi Korporasi Mata Uang Rupiah

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3.5 04/02/23	4/2/2023	9/1/2022	-	101.00	3.500%	NA	1.7983%
ADMFIJ 5.6 03/22/25	3/22/2025	9/1/2022	-	101.75	5.600%	NA	4.8895%
ASIIJ 3.5 04/02/2023	4/2/2023	9/1/2022	-	101.00	3.500%	NA	1.7983%
BBNIJ 6.35 06/21/2025	6/21/2025	9/1/2022	-	101.90	6.350%	NA	5.6142%
BMRIJ 7 05/20/24	5/20/2024	9/1/2022	-	105.00	7.000%	NA	3.9867%
BNIIJ 6.25 07/08/25	7/8/2025	9/1/2022	-	102.00	6.250%	NA	5.4883%
PLNIJ 5.375 01/25/29	1/25/2029	9/1/2022	-	105.50	5.375%	NA	4.3801%