

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/10/2022

\*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	11/15/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/15/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/15/2022	98.40	101.40	7.000%	7.4232%	6.6356%
FR62	4/15/2042	11/15/2022	88.00	93.00	6.375%	7.5628%	7.0410%
FR63	5/15/2023	11/15/2022	99.60	101.60	5.625%	6.4268%	2.4698%
FR64	5/15/2028	11/15/2022	93.80	96.80	6.125%	7.5190%	6.8310%
FR65	5/15/2033	11/15/2022	92.55	95.55	6.625%	7.6699%	7.2365%
FR68	3/15/2034	11/15/2022	105.35	108.35	8.375%	7.6586%	7.2791%
FR70	3/15/2024	11/15/2022	101.35	104.35	8.375%	7.2906%	4.9833%
FR71	3/15/2029	11/15/2022	107.40	110.40	9.000%	7.5091%	6.9425%
FR72	5/15/2036	11/15/2022	104.60	107.60	8.250%	7.6962%	7.3629%
FR74	8/15/2032	11/15/2022	99.50	102.50	7.500%	7.5708%	7.1377%
FR75	5/15/2038	11/15/2022	98.60	101.60	7.500%	7.6555%	7.3255%
FR76	5/15/2048	11/15/2022	96.40	99.40	7.375%	7.6992%	7.4276%
FR77	5/15/2024	11/15/2022	101.20	104.20	8.125%	7.2721%	5.2026%
FR78	5/15/2029	11/15/2022	104.50	106.50	8.250%	7.3674%	6.9903%
FR80	6/15/2035	11/15/2022	99.00	102.00	7.500%	7.6236%	7.2538%
FR81	6/15/2025	11/15/2022	98.40	101.40	6.500%	7.1828%	5.9072%
FR82	9/15/2030	11/15/2022	96.80	99.80	7.000%	7.5455%	7.0314%
FR83	4/15/2040	11/15/2022	97.90	100.90	7.500%	7.7203%	7.4064%
FR84	2/15/2026	11/15/2022	99.90	102.90	7.250%	7.2793%	6.2492%
FR86	4/15/2026	11/15/2022	94.50	97.50	5.500%	7.3416%	6.3207%
FR87	2/15/2031	11/15/2022	93.55	96.55	6.500%	7.5613%	7.0558%
FR88	6/15/2036	11/15/2022	90.00	93.00	6.250%	7.4300%	7.0582%
FR89	8/15/2051	11/15/2022	91.25	94.25	6.875%	7.6288%	7.3573%
FR90	4/15/2027	11/15/2022	91.75	94.75	5.125%	7.3392%	6.5072%
FR91	4/15/2032	11/15/2022	92.75	95.75	6.375%	7.4584%	6.9973%
FR92	6/15/2042	11/15/2022	98.50	101.50	7.125%	7.2688%	6.9825%
FR93	7/15/2037	11/15/2022	93.50	96.50	6.375%	7.0934%	6.7532%
FR95	8/15/2028	11/15/2022	95.00	98.00	6.375%	7.4549%	6.7974%
FR96	2/15/2033	11/15/2022	96.00	99.00	7.000%	7.5651%	7.1370%
FR97	6/15/2043	11/15/2022	96.00	99.00	7.125%	7.5086%	7.2181%
FR98	6/15/2038	11/15/2022	96.20	99.20	7.125%	7.5424%	7.2102%
ORI17	7/15/2023	11/15/2022	99.70	101.70	6.400%	6.8515%	3.8504%
ORI18	10/15/2023	11/15/2022	98.20	101.20	5.700%	7.7227%	4.3736%
ORI19	2/15/2024	11/15/2022	97.00	100.00	5.570%	8.0909%	5.5696%
ORI20	10/15/2024	11/15/2022	95.55	98.55	4.950%	7.4462%	5.7484%
ORI21	2/15/2025	11/15/2022	94.20	97.20	4.900%	7.7169%	6.2357%
PBS011	8/15/2023	11/15/2022	101.00	104.00	8.750%	7.3524%	3.3871%
PBS17	10/15/2025	11/15/2022	98.50	101.50	6.125%	6.6952%	5.5610%
PBS27	5/15/2023	11/15/2022	98.60	101.60	6.500%	9.3511%	3.3077%
PBS28	10/15/2046	11/15/2022	106.00	112.00	7.750%	7.2189%	6.7330%
PBS29	3/15/2034	11/15/2022	88.50	91.50	6.375%	7.9289%	7.4991%
PBS30	7/15/2028	11/15/2022	95.00	98.00	5.875%	6.9531%	6.0837%
PBS31	7/15/2024	11/15/2022	95.25	98.25	4.000%	7.0434%	5.0969%
PBS32	7/15/2026	11/15/2022	92.00	95.00	4.875%	7.3950%	6.4196%
PBS33	6/15/2047	11/15/2022	90.50	93.50	6.750%	7.6090%	7.3230%
PBS34	6/15/2039	11/15/2022	88.50	92.50	6.500%	7.7415%	7.2852%
SR12	3/10/2023	11/15/2022	98.40	101.40	6.300%	11.2562%	2.0604%
SR13	9/10/2023	11/15/2022	98.65	101.65	6.050%	7.7362%	4.0224%
SR14	3/10/2024	11/15/2022	96.90	99.90	5.470%	7.9425%	5.5467%
SR15	9/10/2024	11/15/2022	95.50	98.50	5.100%	7.6494%	5.9340%
SR16	3/10/2025	11/15/2022	94.00	97.00	4.950%	7.7868%	6.3429%

## 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	11/15/2022	87.00	90.00	1.500%	5.5547%	4.5594%
INDOIS 2.3 25	6/23/2025	11/15/2022	92.00	95.00	2.300%	5.6286%	4.3405%
INDOIS 2.55 31	6/9/2031	11/15/2022	78.00	83.00	2.550%	5.8473%	5.0120%
INDOIS 3.55 51	6/9/2051	11/15/2022	-	71.00	3.550%	NA	5.5947%
INDOIS 3.75 23	3/1/2023	11/15/2022	99.20	101.20	3.750%	6.3638%	-0.1604%
INDOIS 4.15 27	3/29/2027	11/15/2022	94.60	97.60	4.150%	5.5534%	4.7619%
INDOIS 4.325 25	5/28/2025	11/15/2022	97.60	100.60	4.325%	5.3436%	4.0740%
INDOIS 4.35 24	9/10/2024	11/15/2022	98.30	101.30	4.350%	5.3329%	3.6076%
INDOIS 4.4 27	6/6/2027	11/15/2022	94.80	97.80	4.400%	5.7076%	4.9428%
INDOIS 4.4 28	3/1/2028	11/15/2022	94.00	97.50	4.400%	5.7255%	4.9399%
INDOIS 4.45 29	2/20/2029	11/15/2022	94.20	97.20	4.450%	5.5557%	4.9735%
INDOIS 4.55 26	3/29/2026	11/15/2022	97.00	100.00	4.550%	5.5325%	4.5485%
INDOIS 4.7 32	6/6/2032	11/15/2022	92.70	95.70	4.700%	5.6996%	5.2775%
INDON 2.95 23	1/11/2023	11/15/2022	99.20	101.20	2.950%	7.6847%	-4.0836%
INDON 3.05 51	3/12/2051	11/15/2022	62.00	68.00	3.050%	5.7962%	5.2268%
INDON 3.35 71	3/12/2071	11/15/2022	-	65.00	3.350%	NA	5.3934%
INDON 3.375 23	4/15/2023	11/15/2022	99.25	101.25	3.375%	5.1512%	0.4516%
INDON 3.5 50	2/14/2050	11/15/2022	65.00	70.00	3.500%	6.1675%	5.6754%
INDON 3.55 32	3/31/2032	11/15/2022	84.50	88.50	3.550%	5.7048%	5.1068%
INDON 4.1 28	4/24/2028	11/15/2022	93.60	96.60	4.100%	5.4728%	4.8159%
INDON 4.125 25	1/15/2025	11/15/2022	97.00	100.00	4.125%	5.6032%	4.1227%
INDON 4.2 50	10/15/2050	11/15/2022	-	78.00	4.200%	NA	5.7998%
INDON 4.3 52	3/31/2052	11/15/2022	-	79.00	4.300%	NA	5.7959%
INDON 4.35 48	1/11/2048	11/15/2022	77.00	81.00	4.350%	6.1592%	5.7931%
INDON 4.625 43	4/15/2043	11/15/2022	82.75	86.75	4.625%	6.1148%	5.7339%
INDON 4.75 26	8/1/2026	11/15/2022	97.50	100.50	4.750%	5.4989%	4.6005%
INDON 5.125 45	1/15/2045	11/15/2022	87.50	90.50	5.125%	6.1658%	5.8976%
INDON 5.25 42	1/17/2042	11/15/2022	90.00	93.00	5.250%	6.1437%	5.8617%
INDON 5.25 47	1/8/2047	11/15/2022	88.75	91.75	5.250%	6.1495%	5.8940%
INDON 5.375 23	10/17/2023	11/15/2022	99.80	102.80	5.375%	5.5930%	2.3254%

## Harga Obligasi Korporasi

\*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	11/15/2022	-	101.00	3.500%	NA	0.9536%
ADMFIJ 5.5 07/23/24	7/23/2024	11/15/2022	-	101.30	5.500%	NA	4.6998%
ADMFIJ 5.6 03/22/25	3/22/2025	11/15/2022	-	101.75	5.600%	NA	4.8119%
ASIIIJ 3.5 04/02/2023	4/2/2023	11/15/2022	-	101.00	3.500%	NA	0.9536%
BMRIJ 4.75 05/13/25	5/13/2025	11/15/2022	-	101.00	4.750%	NA	4.3248%
BMRIJ 7 05/20/24	5/20/2024	11/15/2022	-	105.00	7.000%	NA	3.6194%
BNIJ 6.25 07/08/25	7/8/2025	11/15/2022	-	102.00	6.250%	NA	5.4365%
IIFPTN 1.5 01/27/26	1/27/2026	11/15/2022	-	88.00	1.500%	NA	5.6358%
PLNIJ 5.375 01/25/29	1/25/2029	11/15/2022	-	99.00	5.375%	NA	5.5660%
PLNIJ 8.25 07/05/23	7/5/2023	11/15/2022	-	104.40	8.250%	NA	1.4576%
PLNIJ 8.5 08/01/26	8/1/2026	11/15/2022	-	108.30	8.500%	NA	5.9970%
PLNIJ 9.1 02/19/24	2/19/2024	11/15/2022	-	107.00	9.100%	NA	3.4610%
SMIPIJ 6.3 12/11/23	12/11/2023	11/15/2022	-	104.00	6.300%	NA	2.5499%
SMIPIJ 6.7 12/11/25	12/11/2025	11/15/2022	-	101.75	6.700%	NA	6.0727%