

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/11/2022

*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	11/16/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/16/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/16/2022	100.00	103.00	7.000%	6.9997%	6.2266%
FR62	4/15/2042	11/16/2022	90.00	95.00	6.375%	7.3491%	6.8435%
FR63	5/15/2023	11/16/2022	99.60	101.60	5.625%	6.4315%	2.4535%
FR64	5/15/2028	11/16/2022	94.50	97.50	6.125%	7.3567%	6.6744%
FR65	5/15/2033	11/16/2022	94.00	98.00	6.625%	7.4584%	6.8955%
FR68	3/15/2034	11/16/2022	106.00	109.00	8.375%	7.5750%	7.1985%
FR70	3/15/2024	11/16/2022	102.00	105.00	8.375%	6.7795%	4.4880%
FR71	3/15/2029	11/16/2022	108.00	111.00	9.000%	7.3936%	6.8307%
FR72	5/15/2036	11/16/2022	105.75	108.75	8.250%	7.5630%	7.2247%
FR74	8/15/2032	11/16/2022	100.25	103.25	7.500%	7.4610%	7.0319%
FR75	5/15/2038	11/16/2022	100.50	103.50	7.500%	7.4450%	7.1234%
FR76	5/15/2048	11/16/2022	97.50	100.50	7.375%	7.5981%	7.3513%
FR77	5/15/2024	11/16/2022	102.00	105.00	8.125%	6.7099%	4.6587%
FR78	5/15/2029	11/16/2022	104.50	107.50	8.250%	7.3672%	6.8047%
FR80	6/15/2035	11/16/2022	100.00	103.00	7.500%	7.4987%	7.1338%
FR81	6/15/2025	11/16/2022	100.00	103.00	6.500%	6.4966%	5.2448%
FR82	9/15/2030	11/16/2022	97.50	100.50	7.000%	7.4239%	6.9142%
FR83	4/15/2040	11/16/2022	97.90	100.90	7.500%	7.7203%	7.4063%
FR84	2/15/2026	11/16/2022	100.50	103.50	7.250%	7.0702%	6.0467%
FR86	4/15/2026	11/16/2022	96.00	99.00	5.500%	6.8273%	5.8246%
FR87	2/15/2031	11/16/2022	95.00	98.00	6.500%	7.3147%	6.8185%
FR88	6/15/2036	11/16/2022	92.00	96.00	6.250%	7.1805%	6.7021%
FR89	8/15/2051	11/16/2022	93.00	99.00	6.875%	7.4687%	6.9547%
FR90	4/15/2027	11/16/2022	93.00	96.00	5.125%	6.9896%	6.1703%
FR91	4/15/2032	11/16/2022	94.00	97.00	6.375%	7.2641%	6.8105%
FR92	6/15/2042	11/16/2022	100.50	103.50	7.125%	7.0765%	6.7983%
FR93	7/15/2037	11/16/2022	95.00	99.00	6.375%	6.9216%	6.4804%
FR95	8/15/2028	11/16/2022	95.50	98.50	6.375%	7.3439%	6.6903%
FR96	2/15/2033	11/16/2022	97.50	100.50	7.000%	7.3490%	6.9291%
FR97	6/15/2043	11/16/2022	97.50	100.50	7.125%	7.3617%	7.0776%
FR98	6/15/2038	11/16/2022	97.50	100.50	7.125%	7.3968%	7.0700%
ORI17	7/15/2023	11/16/2022	99.50	102.50	6.400%	7.1591%	2.6580%
ORI18	10/15/2023	11/16/2022	99.00	102.00	5.700%	6.8200%	3.4957%
ORI19	2/15/2024	11/16/2022	98.00	101.00	5.570%	7.2436%	4.7479%
ORI20	10/15/2024	11/16/2022	96.50	99.50	4.950%	6.9045%	5.2236%
ORI21	2/15/2025	11/16/2022	96.00	99.00	4.900%	6.8240%	5.3725%
PBS011	8/15/2023	11/16/2022	101.00	104.00	8.750%	7.3476%	3.3688%
PBS17	10/15/2025	11/16/2022	100.00	103.00	6.125%	6.1228%	5.0082%
PBS27	5/15/2023	11/16/2022	100.50	103.50	6.500%	5.4922%	-0.3392%
PBS28	10/15/2046	11/16/2022	106.00	112.00	7.750%	7.2189%	6.7329%
PBS29	3/15/2034	11/16/2022	89.00	93.00	6.375%	7.8562%	7.2911%
PBS30	7/15/2028	11/16/2022	96.00	100.00	5.875%	6.7321%	5.8730%
PBS31	7/15/2024	11/16/2022	95.25	98.25	4.000%	7.0482%	5.0986%
PBS32	7/15/2026	11/16/2022	93.00	97.00	4.875%	7.0672%	5.7902%
PBS33	6/15/2047	11/16/2022	91.50	94.50	6.750%	7.5121%	7.2309%
PBS34	6/15/2039	11/16/2022	90.00	94.00	6.500%	7.5672%	7.1212%
SR12	3/10/2023	11/16/2022	99.50	102.50	6.300%	7.8409%	-1.2542%
SR13	9/10/2023	11/16/2022	99.40	102.40	6.050%	6.7964%	3.1071%
SR14	3/10/2024	11/16/2022	98.00	101.00	5.470%	7.0570%	4.6885%
SR15	9/10/2024	11/16/2022	97.00	100.00	5.100%	6.7863%	5.0990%
SR16	3/10/2025	11/16/2022	95.00	98.00	4.950%	7.3023%	5.8739%

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	11/16/2022	89.00	92.00	1.500%	4.8894%	3.9188%
INDOIS 2.3 25	6/23/2025	11/16/2022	94.00	97.00	2.300%	4.7669%	3.5101%
INDOIS 2.55 31	6/9/2031	11/16/2022	82.00	85.00	2.550%	5.1752%	4.6945%
INDOIS 3.55 51	6/9/2051	11/16/2022	-	76.00	3.550%	NA	5.1659%
INDOIS 3.75 23	3/1/2023	11/16/2022	99.40	101.40	3.750%	5.7168%	-0.8393%
INDOIS 4.15 27	3/29/2027	11/16/2022	95.60	98.60	4.150%	5.2870%	4.5046%
INDOIS 4.325 25	5/28/2025	11/16/2022	99.00	102.00	4.325%	4.7457%	3.4965%
INDOIS 4.35 24	9/10/2024	11/16/2022	99.30	102.30	4.350%	4.7509%	3.0453%
INDOIS 4.4 27	6/6/2027	11/16/2022	96.80	99.80	4.400%	5.1951%	4.4482%
INDOIS 4.4 28	3/1/2028	11/16/2022	96.50	99.50	4.400%	5.1613%	4.5058%
INDOIS 4.45 29	2/20/2029	11/16/2022	96.20	99.20	4.450%	5.1655%	4.5971%
INDOIS 4.55 26	3/29/2026	11/16/2022	99.00	102.00	4.550%	4.8728%	3.9115%
INDOIS 4.7 32	6/6/2032	11/16/2022	94.70	97.70	4.700%	5.4166%	5.0050%
INDON 2.95 23	1/11/2023	11/16/2022	99.20	101.20	2.950%	7.7618%	-4.1976%
INDON 3.05 51	3/12/2051	11/16/2022	67.00	73.00	3.050%	5.3168%	4.8037%
INDON 3.35 71	3/12/2071	11/16/2022	-	70.00	3.350%	NA	5.0021%
INDON 3.375 23	4/15/2023	11/16/2022	99.50	101.35	3.375%	4.5606%	0.2015%
INDON 3.5 50	2/14/2050	11/16/2022	70.00	76.00	3.500%	5.6755%	5.1473%
INDON 3.55 32	3/31/2032	11/16/2022	97.00	91.00	3.550%	3.9350%	4.7492%
INDON 4.1 28	4/24/2028	11/16/2022	96.00	99.00	4.100%	4.9457%	4.3074%
INDON 4.125 25	1/15/2025	11/16/2022	99.00	102.00	4.125%	4.6105%	3.1651%
INDON 4.2 50	10/15/2050	11/16/2022	-	83.00	4.200%	NA	5.3835%
INDON 4.3 52	3/31/2052	11/16/2022	-	82.00	4.300%	NA	5.5484%
INDON 4.35 48	1/11/2048	11/16/2022	80.00	86.00	4.350%	5.8823%	5.3704%
INDON 4.625 43	4/15/2043	11/16/2022	96.00	91.00	4.625%	4.9379%	5.3574%
INDON 4.75 26	8/1/2026	11/16/2022	98.50	101.50	4.750%	5.1961%	4.3078%
INDON 5.125 45	1/15/2045	11/16/2022	89.00	95.00	5.125%	6.0302%	5.5180%
INDON 5.25 42	1/17/2042	11/16/2022	93.00	98.00	5.250%	5.8618%	5.4183%
INDON 5.25 47	1/8/2047	11/16/2022	90.00	96.00	5.250%	6.0416%	5.5521%
INDON 5.375 23	10/17/2023	11/16/2022	100.50	103.50	5.375%	4.8154%	1.5732%

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	11/16/2022	-	101.00	3.500%	NA	0.9361%
ADMFIJ 5.5 07/23/24	7/23/2024	11/16/2022	-	101.30	5.500%	NA	4.6983%
ADMFIJ 5.6 03/22/25	3/22/2025	11/16/2022	-	101.75	5.600%	NA	4.8110%
ASIIIJ 3.5 04/02/2023	4/2/2023	11/16/2022	-	101.00	3.500%	NA	0.9361%
BMRIJ 4.75 05/13/25	5/13/2025	11/16/2022	-	101.00	4.750%	NA	4.3244%
BMRIJ 7 05/20/24	5/20/2024	11/16/2022	-	105.00	7.000%	NA	3.6137%
BNIJ 6.25 07/08/25	7/8/2025	11/16/2022	-	102.00	6.250%	NA	5.4357%
IIFPTN 1.5 01/27/26	1/27/2026	11/16/2022	-	88.00	1.500%	NA	5.6392%
PLNIJ 5.375 01/25/29	1/25/2029	11/16/2022	-	99.00	5.375%	NA	5.5661%
PLNIJ 8.25 07/05/23	7/5/2023	11/16/2022	-	104.40	8.250%	NA	1.4301%
PLNIJ 8.5 08/01/26	8/1/2026	11/16/2022	-	108.30	8.500%	NA	5.9954%
PLNIJ 9.1 02/19/24	2/19/2024	11/16/2022	-	107.00	9.100%	NA	3.4498%
SMIPIJ 6.3 12/11/23	12/11/2023	11/16/2022	-	104.00	6.300%	NA	2.5408%
SMIPIJ 6.7 12/11/25	12/11/2025	11/16/2022	-	101.75	6.700%	NA	6.0722%