

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/7/2022

\*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	11/10/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/10/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/10/2022	98.40	101.40	7.000%	7.4223%	6.6359%
FR62	4/15/2042	11/10/2022	87.00	93.00	6.375%	7.6721%	7.0409%
FR63	5/15/2023	11/10/2022	99.60	101.60	5.625%	6.4131%	2.5175%
FR64	5/15/2028	11/10/2022	93.80	96.80	6.125%	7.5171%	6.8299%
FR65	5/15/2033	11/10/2022	91.30	95.30	6.625%	7.8550%	7.2715%
FR68	3/15/2034	11/10/2022	105.00	108.00	8.375%	7.7042%	7.3232%
FR70	3/15/2024	11/10/2022	101.00	104.00	8.375%	7.5711%	5.2659%
FR71	3/15/2029	11/10/2022	107.20	110.20	9.000%	7.5491%	6.9817%
FR72	5/15/2036	11/10/2022	104.00	107.00	8.250%	7.7665%	7.4207%
FR74	8/15/2032	11/10/2022	98.80	101.80	7.500%	7.6742%	7.2375%
FR75	5/15/2038	11/10/2022	98.75	101.75	7.500%	7.6385%	7.3093%
FR76	5/15/2048	11/10/2022	97.00	100.00	7.375%	7.6437%	7.3748%
FR77	5/15/2024	11/10/2022	101.00	104.00	8.125%	7.4158%	5.3144%
FR78	5/15/2029	11/10/2022	103.50	106.50	8.250%	7.5597%	6.9913%
FR80	6/15/2035	11/10/2022	98.90	101.90	7.500%	7.6360%	7.2659%
FR81	6/15/2025	11/10/2022	98.20	101.20	6.500%	7.2671%	5.9921%
FR82	9/15/2030	11/10/2022	96.60	99.60	7.000%	7.5801%	7.0651%
FR83	4/15/2040	11/10/2022	97.00	101.00	7.500%	7.8172%	7.3962%
FR84	2/15/2026	11/10/2022	100.00	103.00	7.250%	7.2444%	6.2178%
FR86	4/15/2026	11/10/2022	94.50	97.50	5.500%	7.3378%	6.3191%
FR87	2/15/2031	11/10/2022	93.50	96.50	6.500%	7.5692%	7.0637%
FR88	6/15/2036	11/10/2022	87.50	93.50	6.250%	7.7520%	6.9975%
FR89	8/15/2051	11/10/2022	90.80	94.80	6.875%	7.6707%	7.3090%
FR90	4/15/2027	11/10/2022	91.80	94.80	5.125%	7.3216%	6.4915%
FR91	4/15/2032	11/10/2022	92.20	95.20	6.375%	7.5443%	7.8010%
FR92	6/15/2042	11/10/2022	96.50	100.50	7.125%	7.4667%	7.0765%
FR93	7/15/2037	11/10/2022	91.50	96.25	6.375%	7.3281%	6.7808%
FR95	8/15/2028	11/10/2022	95.00	98.00	6.375%	7.4536%	6.7969%
FR96	2/15/2033	11/10/2022	94.85	97.85	7.000%	7.7334%	7.2989%
FR97	6/15/2043	11/10/2022	96.00	99.00	7.125%	7.5085%	7.2180%
FR98	6/15/2038	11/10/2022	96.35	99.35	7.125%	7.5252%	7.1939%
ORI17	7/15/2023	11/10/2022	98.70	101.70	6.400%	8.3608%	3.8800%
ORI18	10/15/2023	11/10/2022	97.85	100.85	5.700%	8.1017%	4.7658%
ORI19	2/15/2024	11/10/2022	97.00	100.00	5.570%	8.0750%	5.5694%
ORI20	10/15/2024	11/10/2022	95.35	98.35	4.950%	7.5512%	5.8561%
ORI21	2/15/2025	11/10/2022	94.00	97.00	4.900%	7.8075%	6.3278%
PBS011	8/15/2023	11/10/2022	100.50	103.50	8.750%	8.0398%	4.0823%
PBS17	10/15/2025	11/10/2022	98.50	101.50	6.125%	6.6940%	5.5626%
PBS27	5/15/2023	11/10/2022	98.60	101.60	6.500%	9.3047%	3.3782%
PBS28	10/15/2046	11/10/2022	106.00	112.00	7.750%	7.2191%	6.7332%
PBS29	3/15/2034	11/10/2022	89.50	92.50	6.375%	7.7829%	7.3594%
PBS30	7/15/2028	11/10/2022	93.00	99.00	5.875%	7.4026%	6.0835%
PBS31	7/15/2024	11/10/2022	95.25	98.25	4.000%	7.0290%	5.0917%
PBS32	7/15/2026	11/10/2022	92.50	95.50	4.875%	7.2250%	6.2577%
PBS33	6/15/2047	11/10/2022	89.25	93.25	6.750%	7.7323%	7.3462%
PBS34	6/15/2039	11/10/2022	88.50	92.50	6.500%	7.7411%	7.2849%
SR12	3/10/2023	11/10/2022	98.40	101.40	6.300%	11.1363%	2.1612%
SR13	9/10/2023	11/10/2022	98.25	101.25	6.050%	8.2214%	4.5238%
SR14	3/10/2024	11/10/2022	96.75	99.75	5.470%	8.0491%	5.6632%
SR15	9/10/2024	11/10/2022	97.65	98.65	5.100%	6.4086%	5.8469%
SR16	3/10/2025	11/10/2022	94.40	97.40	4.950%	7.5824%	6.1502%

## 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	11/10/2022	87.50	90.50	1.500%	5.3773%	4.3907%
INDOIS 2.3 25	6/23/2025	11/10/2022	92.40	95.40	2.300%	5.4442%	4.1668%
INDOIS 2.55 31	6/9/2031	11/10/2022	78.00	83.00	2.550%	5.8444%	5.0099%
INDOIS 3.55 51	6/9/2051	11/10/2022	-	71.00	3.550%	NA	5.5944%
INDOIS 3.75 23	3/1/2023	11/10/2022	99.20	101.20	3.750%	6.2970%	-0.0594%
INDOIS 4.15 27	3/29/2027	11/10/2022	94.60	97.60	4.150%	5.5511%	4.7609%
INDOIS 4.325 25	5/28/2025	11/10/2022	97.80	100.80	4.325%	5.2545%	3.9919%
INDOIS 4.35 24	9/10/2024	11/10/2022	98.30	101.30	4.350%	5.3287%	3.6109%
INDOIS 4.4 27	6/6/2027	11/10/2022	95.00	98.00	4.400%	5.6536%	4.8919%
INDOIS 4.4 28	3/1/2028	11/10/2022	94.60	97.60	4.400%	5.5868%	4.9173%
INDOIS 4.45 29	2/20/2029	11/10/2022	93.65	96.65	4.450%	5.6634%	5.0780%
INDOIS 4.55 26	3/29/2026	11/10/2022	97.00	100.00	4.550%	5.5303%	4.5486%
INDOIS 4.7 32	6/6/2032	11/10/2022	93.00	96.00	4.700%	5.6559%	5.2358%
INDON 2.95 23	1/11/2023	11/10/2022	99.20	101.20	2.950%	7.4677%	-3.7628%
INDON 3.05 51	3/12/2051	11/10/2022	62.00	68.00	3.050%	5.7958%	5.2265%
INDON 3.35 71	3/12/2071	11/10/2022	-	65.00	3.350%	NA	5.3934%
INDON 3.375 23	4/15/2023	11/10/2022	99.25	101.25	3.375%	5.1195%	0.0600%
INDON 3.5 50	2/14/2050	11/10/2022	65.00	70.00	3.500%	6.1671%	5.6750%
INDON 3.55 32	3/31/2032	11/10/2022	84.50	88.50	3.550%	5.7033%	5.1057%
INDON 4.1 28	4/24/2028	11/10/2022	93.60	96.60	4.100%	5.4710%	4.8150%
INDON 4.125 25	1/15/2025	11/10/2022	97.00	100.00	4.125%	5.5979%	4.1226%
INDON 4.2 50	10/15/2050	11/10/2022	-	78.00	4.200%	NA	5.7996%
INDON 4.3 52	3/31/2052	11/10/2022	-	79.00	4.300%	NA	5.7957%
INDON 4.35 48	1/11/2048	11/10/2022	77.00	81.00	4.350%	6.1589%	5.7929%
INDON 4.625 43	4/15/2043	11/10/2022	82.75	86.75	4.625%	6.1145%	5.7337%
INDON 4.75 26	8/1/2026	11/10/2022	97.70	100.70	4.750%	5.4366%	4.5421%
INDON 5.125 45	1/15/2045	11/10/2022	86.00	90.00	5.125%	6.3047%	5.9413%
INDON 5.25 42	1/17/2042	11/10/2022	88.00	92.00	5.250%	6.3387%	5.9541%
INDON 5.25 47	1/8/2047	11/10/2022	87.25	91.25	5.250%	6.2818%	5.9356%
INDON 5.375 23	10/17/2023	11/10/2022	99.80	102.80	5.375%	5.5917%	2.3514%

## 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	11/10/2022	-	101.00	3.500%	NA	1.0047%
ADMFIJ 5.5 07/23/24	7/23/2024	11/10/2022	-	101.30	5.500%	NA	4.7033%
ADMFIJ 5.6 03/22/25	3/22/2025	11/10/2022	-	101.75	5.600%	NA	4.8144%
ASIIIJ 3.5 04/02/2023	4/2/2023	11/10/2022	-	101.00	3.500%	NA	1.0047%
BMRIIJ 4.75 05/13/25	5/13/2025	11/10/2022	-	101.00	4.750%	NA	4.3260%
BMRIIJ 7 05/20/24	5/20/2024	11/10/2022	-	105.00	7.000%	NA	3.3632%
BNIJJ 6.25 07/08/25	7/8/2025	11/10/2022	-	102.00	6.250%	NA	5.4388%
IIFPTN 1.5 01/27/26	1/27/2026	11/10/2022	-	88.00	1.500%	NA	5.6254%
PLNIJ 5.375 01/25/29	1/25/2029	11/10/2022	-	99.00	5.375%	NA	5.5658%
PLNIJ 8.25 07/05/23	7/5/2023	11/10/2022	-	104.40	8.250%	NA	1.5385%
PLNIJ 8.5 08/01/26	8/1/2026	11/10/2022	-	108.30	8.500%	NA	6.0018%
PLNIJ 9.1 02/19/24	2/19/2024	11/10/2022	-	107.00	9.100%	NA	3.4945%
SMIPIJ 6.3 12/11/23	12/11/2023	11/10/2022	-	104.00	6.300%	NA	2.5771%
SMIPIJ 6.7 12/11/25	12/11/2025	11/10/2022	-	101.75	6.700%	NA	6.0741%