

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/4/2022



*Yield purchase estimasi pembelian awal at par (100)



Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	8/9/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/9/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/9/2022	100.00	103.00	7.000%	6.9963%	6.2608%
FR62	4/15/2042	8/9/2022	-	93.00	6.375%	NA	7.0359%
FR64	5/15/2028	8/9/2022	96.00	99.00	6.125%	6.9750%	6.3318%
FR65	5/15/2033	8/9/2022	94.00	97.50	6.625%	7.4421%	6.9566%
FR68	3/15/2034	8/9/2022	106.00	109.00	8.375%	7.5868%	7.2157%
FR70	3/15/2024	8/9/2022	104.00	107.00	8.375%	5.7381%	3.8557%
FR71	3/15/2029	8/9/2022	110.00	113.00	9.000%	7.0779%	6.5446%
FR72	5/15/2036	8/9/2022	106.50	109.00	8.250%	7.4838%	7.2069%
FR74	8/15/2032	8/9/2022	100.00	103.00	7.500%	7.4994%	7.0767%
FR75	5/15/2038	8/9/2022	100.00	103.00	7.500%	7.4981%	7.1775%
FR76	5/15/2048	8/9/2022	98.00	101.20	7.375%	7.5508%	7.2699%
FR77	5/15/2024	8/9/2022	103.75	106.75	8.125%	5.8668%	4.1458%
FR78	5/15/2029	8/9/2022	106.00	109.00	8.250%	7.1158%	6.5801%
FR80	6/15/2035	8/9/2022	100.50	102.85	7.500%	7.4373%	7.1558%
FR81	6/15/2025	8/9/2022	100.30	102.40	6.500%	6.3798%	5.5781%
FR83	4/15/2040	8/9/2022	99.00	103.25	7.500%	7.6020%	7.1713%
FR84	2/15/2026	8/9/2022	102.00	105.25	7.250%	6.6045%	5.5898%
FR86	4/15/2026	8/9/2022	96.00	99.00	5.500%	6.7370%	5.8016%
FR87	2/15/2031	8/9/2022	94.50	98.25	6.500%	7.3798%	6.7730%
FR88	6/15/2036	8/9/2022	90.00	95.00	6.250%	7.4154%	6.8119%
FR89	8/15/2051	8/9/2022	92.00	97.00	6.875%	7.5588%	7.1206%
FR90	4/15/2027	8/9/2022	93.75	96.40	5.125%	6.6953%	6.0140%
FR91	4/15/2032	8/9/2022	93.25	96.15	6.375%	7.3590%	6.9249%
FR92	6/15/2042	8/9/2022	97.70	102.00	7.125%	7.3457%	6.9369%
FR93	7/15/2037	8/9/2022	93.50	96.00	6.375%	7.0865%	6.8050%
ORI16	10/15/2022	8/9/2022	100.00	-	6.800%	6.7750%	NA
ORI17	7/15/2023	8/9/2022	100.80	103.00	6.400%	5.5239%	3.1662%
ORI18	10/15/2023	8/9/2022	99.90	102.90	5.700%	5.7857%	3.2170%
ORI19	2/15/2024	8/9/2022	99.85	102.00	5.570%	5.6723%	4.2127%
ORI20	10/15/2024	8/9/2022	98.60	101.60	4.950%	5.6316%	4.1830%
ORI21	2/15/2025	8/9/2022	97.80	99.80	4.900%	5.8414%	4.9843%
PBS011	8/15/2023	8/9/2022	103.40	105.40	8.750%	5.3122%	3.3716%
PBS04	2/15/2037	8/9/2022	92.00	96.50	6.100%	6.9849%	6.4750%
PBS05	4/15/2043	8/9/2022	90.00	-	6.750%	7.7242%	NA
PBS17	10/15/2025	8/9/2022	100.10	103.30	6.125%	6.0863%	4.9922%
PBS27	5/15/2023	8/9/2022	101.00	103.15	6.500%	5.1618%	2.3929%
PBS28	10/15/2046	8/9/2022	103.00	109.00	7.750%	7.4784%	6.9734%
PBS29	3/15/2034	8/9/2022	92.50	94.50	6.375%	7.3447%	7.0761%
PBS30	7/15/2028	8/9/2022	95.00	99.50	5.875%	6.9139%	5.9753%
PBS31	7/15/2024	8/9/2022	96.00	99.00	4.000%	6.2127%	4.5416%
PBS32	7/15/2026	8/9/2022	94.50	96.50	4.875%	6.4758%	5.8809%
PBS33	6/15/2047	8/9/2022	92.00	95.25	6.750%	7.4610%	7.1607%
PBS34	6/15/2039	8/9/2022	92.00	96.00	6.500%	7.3331%	6.9040%
SR12	3/10/2023	8/9/2022	100.50	103.50	6.300%	5.4437%	0.4602%
SR13	9/10/2023	8/9/2022	100.50	102.80	6.050%	5.5761%	3.4449%
SR14	3/10/2024	8/9/2022	99.80	102.80	5.470%	5.6000%	3.6599%
SR15	9/10/2024	8/9/2022	98.50	101.00	5.100%	5.8371%	4.6143%
SR16	3/10/2025	8/9/2022	97.00	100.50	4.950%	6.2072%	4.7438%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	8/9/2022	89.00	93.50	1.500%	4.6556%	3.3132%
INDOIS 2.3 25	6/23/2025	8/9/2022	94.00	98.50	2.300%	4.5414%	2.8447%
INDOIS 2.55 31	6/9/2031	8/9/2022	88.00	93.00	2.550%	4.1867%	3.4756%
INDOIS 3.3 22	11/21/2022	8/9/2022	99.00	-	3.300%	6.6981%	NA
INDOIS 3.55 51	6/9/2051	8/9/2022	-	83.00	3.550%	NA	4.6227%
INDOIS 3.75 23	3/1/2023	8/9/2022	99.75	102.00	3.750%	4.1893%	0.2729%
INDOIS 4.15 27	3/29/2027	8/9/2022	99.00	103.50	4.150%	4.3888%	3.3308%
INDOIS 4.325 25	5/28/2025	8/9/2022	101.00	104.50	4.325%	3.9444%	2.6543%
INDOIS 4.35 24	9/10/2024	8/9/2022	100.00	103.50	4.350%	4.3481%	2.6254%
INDOIS 4.4 27	6/6/2027	8/9/2022	100.00	106.00	4.400%	4.3988%	3.0558%
INDOIS 4.4 28	3/1/2028	8/9/2022	97.90	101.50	4.400%	4.8334%	4.0958%
INDOIS 4.45 29	2/20/2029	8/9/2022	100.00	105.00	4.450%	4.4496%	3.5857%
INDOIS 4.55 26	3/29/2026	8/9/2022	101.00	105.00	4.550%	4.2500%	3.0906%
INDOIS 4.7 32	6/6/2032	8/9/2022	101.00	107.00	4.700%	4.5719%	3.8384%
INDON 2.95 23	1/11/2023	8/9/2022	99.40	101.50	2.950%	4.3477%	-0.4917%
INDON 3.05 51	3/12/2051	8/9/2022	79.00	86.00	3.050%	4.3384%	3.8627%
INDON 3.35 71	3/12/2071	8/9/2022	-	83.00	3.350%	NA	4.1688%
INDON 3.375 23	4/15/2023	8/9/2022	99.50	102.70	3.375%	4.1043%	-0.4883%
INDON 3.5 50	2/14/2050	8/9/2022	82.00	88.00	3.500%	4.6682%	4.2430%
INDON 3.55 32	3/31/2032	8/9/2022	88.00	100.00	3.550%	5.1417%	3.5496%
INDON 4.1 28	4/24/2028	8/9/2022	100.00	104.00	4.100%	4.0990%	3.3257%
INDON 4.125 25	1/15/2025	8/9/2022	98.75	103.75	4.125%	4.6708%	2.5335%
INDON 4.2 50	10/15/2050	8/9/2022	-	96.00	4.200%	NA	4.4500%
INDON 4.3 52	3/31/2052	8/9/2022	-	97.00	4.300%	NA	4.4836%
INDON 4.75 26	8/1/2026	8/9/2022	100.50	104.75	4.750%	4.6113%	3.4655%
INDON 5.375 23	10/17/2023	8/9/2022	101.00	104.75	5.375%	4.5049%	1.3757%

Harga Obligasi Korporasi Mata Uang Rupiah

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
BMRIJ 7 05/20/24	5/20/2024	8/9/2022	-	105.00	7.000%	NA	6.664%
ADMFIJ 5.6 03/22/25	3/22/2025	8/9/2022	-	102.00	5.600%	NA	5.4900%
ADMFIJ 3.5 04/02/23	4/2/2023	8/9/2022	-	101.00	3.500%	NA	3.4648%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/9/2022	-	101.00	3.500%	NA	3.4648%
BNIIIJ 6.25 07/08/25	7/8/2025	8/9/2022	-	102.00	6.250%	NA	6.1273%