

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/9/2022



*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	8/12/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/12/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/12/2022	100.50	103.25	7.000%	6.8715%	6.1987%
FR62	4/15/2042	8/12/2022	-	93.25	6.375%	NA	7.0113%
FR64	5/15/2028	8/12/2022	95.75	99.00	6.125%	7.0314%	6.3322%
FR65	5/15/2033	8/12/2022	94.25	97.75	6.625%	7.4073%	6.9230%
FR68	3/15/2034	8/12/2022	107.50	110.50	8.375%	7.3990%	7.0344%
FR70	3/15/2024	8/12/2022	104.00	107.00	8.375%	5.7179%	3.8206%
FR71	3/15/2029	8/12/2022	110.00	113.00	9.000%	7.0752%	6.5410%
FR72	5/15/2036	8/12/2022	106.00	109.50	8.250%	7.5398%	7.1519%
FR74	8/15/2032	8/12/2022	101.50	103.70	7.500%	7.2861%	6.9801%
FR75	5/15/2038	8/12/2022	99.75	103.15	7.500%	7.5255%	7.1617%
FR76	5/15/2048	8/12/2022	99.40	101.50	7.375%	7.4261%	7.2443%
FR77	5/15/2024	8/12/2022	103.60	106.75	8.125%	5.9390%	4.1175%
FR78	5/15/2029	8/12/2022	106.00	109.00	8.250%	7.1140%	6.5775%
FR80	6/15/2035	8/12/2022	102.00	104.50	7.500%	7.2564%	6.9628%
FR81	6/15/2025	8/12/2022	100.30	102.40	6.500%	6.3790%	5.5739%
FR83	4/15/2040	8/12/2022	99.10	103.35	7.500%	7.5916%	7.1614%
FR84	2/15/2026	8/12/2022	102.00	105.25	7.250%	6.6028%	5.5845%
FR86	4/15/2026	8/12/2022	96.25	99.25	5.500%	6.6617%	5.7260%
FR87	2/15/2031	8/12/2022	94.50	98.25	6.500%	7.3811%	6.7735%
FR88	6/15/2036	8/12/2022	90.00	95.00	6.250%	7.4160%	6.8122%
FR89	8/15/2051	8/12/2022	93.50	98.00	6.875%	7.4236%	7.0374%
FR90	4/15/2027	8/12/2022	93.75	96.40	5.125%	6.6995%	6.0163%
FR91	4/15/2032	8/12/2022	94.00	96.75	6.375%	7.2460%	6.8376%
FR92	6/15/2042	8/12/2022	98.00	102.00	7.125%	7.3163%	6.9368%
FR93	7/15/2037	8/12/2022	94.00	96.50	6.375%	7.0297%	6.7500%
ORI16	10/15/2022	8/12/2022	100.00	-	6.800%	6.7687%	NA
ORI17	7/15/2023	8/12/2022	100.80	103.00	6.400%	5.5112%	3.1204%
ORI18	10/15/2023	8/12/2022	99.75	102.75	5.700%	5.9187%	3.3170%
ORI19	2/15/2024	8/12/2022	99.85	102.00	5.570%	5.6735%	4.2013%
ORI20	10/15/2024	8/12/2022	98.50	101.50	4.950%	5.6850%	4.2262%
ORI21	2/15/2025	8/12/2022	97.80	99.80	4.900%	5.8463%	4.9849%
PBS011	8/15/2023	8/12/2022	103.40	105.40	8.750%	5.2693%	3.3034%
PBS04	2/15/2037	8/12/2022	92.00	96.50	6.100%	6.9856%	6.4754%
PBS05	4/15/2043	8/12/2022	90.00	-	6.750%	7.7245%	NA
PBS17	10/15/2025	8/12/2022	100.10	103.30	6.125%	6.0862%	4.9879%
PBS27	5/15/2023	8/12/2022	101.00	103.15	6.500%	5.1387%	2.3227%
PBS28	10/15/2046	8/12/2022	107.00	113.00	7.750%	7.1368%	6.6596%
PBS29	3/15/2034	8/12/2022	92.50	94.50	6.375%	7.3456%	7.0768%
PBS30	7/15/2028	8/12/2022	95.00	99.50	5.875%	6.9156%	5.9753%
PBS31	7/15/2024	8/12/2022	96.00	99.00	4.000%	6.2274%	4.5451%
PBS32	7/15/2026	8/12/2022	94.50	96.50	4.875%	6.4806%	5.8838%
PBS33	6/15/2047	8/12/2022	92.00	95.50	6.750%	7.4611%	7.1383%
PBS34	6/15/2039	8/12/2022	92.00	96.00	6.500%	7.3334%	6.9041%
SR12	3/10/2023	8/12/2022	100.10	103.50	6.300%	6.1205%	0.3286%
SR13	9/10/2023	8/12/2022	100.50	102.80	6.050%	5.5705%	3.4136%
SR14	3/10/2024	8/12/2022	99.10	102.50	5.470%	6.0676%	3.8377%
SR15	9/10/2024	8/12/2022	98.50	101.00	5.100%	5.8413%	4.6114%
SR16	3/10/2025	8/12/2022	97.00	100.25	4.950%	6.2134%	4.8459%

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	8/12/2022	89.00	93.50	1.500%	4.6666%	3.3195%
INDOIS 2.3 25	6/23/2025	8/12/2022	94.00	98.50	2.300%	4.5517%	2.8471%
INDOIS 2.55 31	6/9/2031	8/12/2022	88.00	93.00	2.550%	4.1889%	3.4769%
INDOIS 3.3 22	11/21/2022	8/12/2022	99.00	-	3.300%	6.8578%	NA
INDOIS 3.55 51	6/9/2051	8/12/2022	-	83.00	3.550%	NA	4.6230%
INDOIS 3.75 23	3/1/2023	8/12/2022	99.75	102.00	3.750%	4.2005%	0.1907%
INDOIS 4.15 27	3/29/2027	8/12/2022	99.50	103.50	4.150%	4.2689%	3.3287%
INDOIS 4.325 25	5/28/2025	8/12/2022	101.00	104.50	4.325%	3.9426%	2.6466%
INDOIS 4.35 24	9/10/2024	8/12/2022	100.00	103.50	4.350%	4.3483%	2.6148%
INDOIS 4.4 27	6/6/2027	8/12/2022	100.00	106.00	4.400%	4.3987%	3.0524%
INDOIS 4.4 28	3/1/2028	8/12/2022	97.90	101.50	4.400%	4.8345%	4.0952%
INDOIS 4.45 29	2/20/2029	8/12/2022	100.00	105.00	4.450%	4.4498%	3.5842%
INDOIS 4.55 26	3/29/2026	8/12/2022	101.00	105.00	4.550%	4.2490%	3.0857%
INDOIS 4.7 32	6/6/2032	8/12/2022	101.00	107.00	4.700%	4.5717%	3.8375%
INDON 2.95 23	1/11/2023	8/12/2022	99.40	101.50	2.950%	4.3907%	-0.6009%
INDON 3.05 51	3/12/2051	8/12/2022	79.00	86.00	3.050%	4.3387%	3.8630%
INDON 3.35 71	3/12/2071	8/12/2022	-	83.00	3.350%	NA	4.1689%
INDON 3.375 23	4/15/2023	8/12/2022	99.50	102.70	3.375%	4.1189%	-0.5638%
INDON 3.5 50	2/14/2050	8/12/2022	82.00	89.00	3.500%	4.6686%	4.1762%
INDON 3.55 32	3/31/2032	8/12/2022	88.00	100.00	3.550%	5.1436%	3.5496%
INDON 4.1 28	4/24/2028	8/12/2022	100.25	104.25	4.100%	4.0495%	3.2767%
INDON 4.125 25	1/15/2025	8/12/2022	98.75	103.75	4.125%	4.6735%	2.5249%
INDON 4.2 50	10/15/2050	8/12/2022	-	96.00	4.200%	NA	4.4501%
INDON 4.3 52	3/31/2052	8/12/2022	-	97.00	4.300%	NA	4.4836%
INDON 4.75 26	8/1/2026	8/12/2022	101.50	105.15	4.750%	4.3351%	3.3561%
INDON 5.375 23	10/17/2023	8/12/2022	101.00	104.75	5.375%	4.4954%	1.3317%

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
ADMFIJ 3.5 04/02/23	4/2/2023	8/12/2022	-	101.00	3.500%	NA	1.9395%
ADMFIJ 5.6 03/22/25	3/22/2025	8/12/2022	-	102.00	5.600%	NA	4.7823%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/12/2022	-	101.00	3.500%	NA	1.9395%
BBNIJ 6.35 06/21/2025	6/21/2025	8/12/2022	-	102.00	6.350%	NA	5.5891%
BMRIJ 7 05/20/24	5/20/2024	8/12/2022	-	105.00	7.000%	NA	4.0730%
BNIIIJ 6.25 07/08/25	7/8/2025	8/12/2022	-	102.00	6.250%	NA	5.5013%