

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/11/2022

*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	8/16/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/16/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/16/2022	100.75	103.75	7.000%	6.8093%	6.0779%
FR62	4/15/2042	8/16/2022	-	94.00	6.375%	NA	6.9373%
FR64	5/15/2028	8/16/2022	96.25	99.25	6.125%	6.9226%	6.2797%
FR65	5/15/2033	8/16/2022	95.50	99.00	6.625%	7.2320%	6.7554%
FR68	3/15/2034	8/16/2022	107.50	110.50	8.375%	7.3988%	7.0341%
FR70	3/15/2024	8/16/2022	104.00	107.00	8.375%	5.7097%	3.8064%
FR71	3/15/2029	8/16/2022	110.00	113.00	9.000%	7.0741%	6.5396%
FR72	5/15/2036	8/16/2022	106.00	109.85	8.250%	7.5396%	7.1138%
FR74	8/15/2032	8/16/2022	101.50	103.70	7.500%	7.2861%	6.9800%
FR75	5/15/2038	8/16/2022	100.00	104.00	7.500%	7.4981%	7.0732%
FR76	5/15/2048	8/16/2022	99.40	101.50	7.375%	7.4261%	7.2442%
FR77	5/15/2024	8/16/2022	104.00	107.00	8.125%	5.6968%	3.9642%
FR78	5/15/2029	8/16/2022	106.00	109.00	8.250%	7.1133%	6.5765%
FR80	6/15/2035	8/16/2022	102.00	104.50	7.500%	7.2563%	6.9626%
FR81	6/15/2025	8/16/2022	100.30	102.40	6.500%	6.3787%	5.5722%
FR83	4/15/2040	8/16/2022	100.25	104.00	7.500%	7.4727%	7.0978%
FR84	2/15/2026	8/16/2022	102.00	105.25	7.250%	6.6021%	5.5823%
FR86	4/15/2026	8/16/2022	96.50	99.50	5.500%	6.5839%	5.6498%
FR87	2/15/2031	8/16/2022	94.50	98.25	6.500%	7.3816%	6.7737%
FR88	6/15/2036	8/16/2022	90.00	95.00	6.250%	7.4163%	6.8123%
FR89	8/15/2051	8/16/2022	95.50	103.00	6.875%	7.2484%	6.6405%
FR90	4/15/2027	8/16/2022	94.00	96.70	5.125%	6.6356%	5.9413%
FR91	4/15/2032	8/16/2022	95.00	98.00	6.375%	7.0961%	6.6569%
FR92	6/15/2042	8/16/2022	98.00	102.50	7.125%	7.3163%	6.8908%
FR93	7/15/2037	8/16/2022	94.00	96.00	6.375%	7.0298%	6.8052%
ORI16	10/15/2022	8/16/2022	100.00	-	6.800%	6.7662%	NA
ORI17	7/15/2023	8/16/2022	100.80	103.00	6.400%	5.5060%	3.1018%
ORI18	10/15/2023	8/16/2022	100.00	103.00	5.700%	5.6982%	3.0928%
ORI19	2/15/2024	8/16/2022	99.85	102.00	5.570%	5.6740%	4.1967%
ORI20	10/15/2024	8/16/2022	98.25	101.50	4.950%	5.8108%	4.2244%
ORI21	2/15/2025	8/16/2022	97.80	99.80	4.900%	5.8483%	4.9851%
PBS011	8/15/2023	8/16/2022	103.40	105.40	8.750%	5.2519%	3.2757%
PBS04	2/15/2037	8/16/2022	92.00	96.50	6.100%	6.9858%	6.4755%
PBS05	4/15/2043	8/16/2022	90.00	-	6.750%	7.7247%	NA
PBS17	10/15/2025	8/16/2022	100.10	103.30	6.125%	6.0862%	4.9862%
PBS27	5/15/2023	8/16/2022	101.00	103.15	6.500%	5.1292%	2.2939%
PBS28	10/15/2046	8/16/2022	107.00	113.00	7.750%	7.1368%	6.6596%
PBS29	3/15/2034	8/16/2022	92.50	94.50	6.375%	7.3459%	7.0771%
PBS30	7/15/2028	8/16/2022	96.00	100.00	5.875%	6.7027%	5.8739%
PBS31	7/15/2024	8/16/2022	96.50	99.50	4.000%	5.9475%	4.2717%
PBS32	7/15/2026	8/16/2022	94.50	96.50	4.875%	6.4826%	5.8850%
PBS33	6/15/2047	8/16/2022	93.00	96.00	6.750%	7.3670%	7.0937%
PBS34	6/15/2039	8/16/2022	92.00	96.00	6.500%	7.3335%	6.9042%
SR12	3/10/2023	8/16/2022	100.25	103.50	6.300%	5.8552%	0.2742%
SR13	9/10/2023	8/16/2022	100.50	102.80	6.050%	5.5682%	3.4008%
SR14	3/10/2024	8/16/2022	99.50	103.00	5.470%	5.8017%	3.5108%
SR15	9/10/2024	8/16/2022	98.50	101.00	5.100%	5.8431%	4.6102%
SR16	3/10/2025	8/16/2022	97.00	101.00	4.950%	6.2159%	4.5367%

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	8/16/2022	89.00	93.50	1.500%	4.6710%	3.3220%
INDOIS 2.3 25	6/23/2025	8/16/2022	94.00	98.50	2.300%	4.5558%	2.8481%
INDOIS 2.55 31	6/9/2031	8/16/2022	88.00	93.00	2.550%	4.1898%	3.4774%
INDOIS 3.3 22	11/21/2022	8/16/2022	99.00	-	3.300%	6.9262%	NA
INDOIS 3.55 51	6/9/2051	8/16/2022	-	83.00	3.550%	NA	4.6231%
INDOIS 3.75 23	3/1/2023	8/16/2022	99.75	102.00	3.750%	4.2051%	0.1567%
INDOIS 4.15 27	3/29/2027	8/16/2022	99.50	103.50	4.150%	4.2691%	3.3278%
INDOIS 4.325 25	5/28/2025	8/16/2022	101.00	104.50	4.325%	3.9418%	2.6436%
INDOIS 4.35 24	9/10/2024	8/16/2022	100.00	103.50	4.350%	4.3484%	2.6105%
INDOIS 4.4 27	6/6/2027	8/16/2022	100.00	106.00	4.400%	4.3987%	3.0510%
INDOIS 4.4 28	3/1/2028	8/16/2022	97.90	101.50	4.400%	4.8349%	4.0950%
INDOIS 4.45 29	2/20/2029	8/16/2022	100.00	105.00	4.450%	4.4498%	3.5836%
INDOIS 4.55 26	3/29/2026	8/16/2022	101.00	105.00	4.550%	4.2487%	3.0837%
INDOIS 4.7 32	6/6/2032	8/16/2022	101.00	107.00	4.700%	4.5717%	3.8371%
INDON 2.95 23	1/11/2023	8/16/2022	99.40	101.50	2.950%	4.4086%	-0.6465%
INDON 3.05 51	3/12/2051	8/16/2022	79.00	86.00	3.050%	4.3389%	3.8631%
INDON 3.35 71	3/12/2071	8/16/2022	-	83.00	3.350%	NA	4.1689%
INDON 3.375 23	4/15/2023	8/16/2022	99.50	102.70	3.375%	4.1249%	-0.5949%
INDON 3.5 50	2/14/2050	8/16/2022	82.00	89.00	3.500%	4.6687%	4.1763%
INDON 3.55 32	3/31/2032	8/16/2022	88.00	100.00	3.550%	5.1443%	3.5496%
INDON 4.1 28	4/24/2028	8/16/2022	100.25	104.25	4.100%	4.0495%	3.2760%
INDON 4.125 25	1/15/2025	8/16/2022	98.75	103.75	4.125%	4.6746%	2.5215%
INDON 4.2 50	10/15/2050	8/16/2022	-	96.00	4.200%	NA	4.4501%
INDON 4.3 52	3/31/2052	8/16/2022	-	97.00	4.300%	NA	4.4836%
INDON 4.75 26	8/1/2026	8/16/2022	101.50	105.15	4.750%	4.3346%	3.3543%
INDON 5.375 23	10/17/2023	8/16/2022	101.00	104.75	5.375%	4.4915%	1.3138%

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	8/16/2022	-	101.00	3.500%	NA	1.9285%
ADMFIJ 5.6 03/22/25	3/22/2025	8/16/2022	-	102.00	5.600%	NA	4.7807%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/16/2022	-	101.00	3.500%	NA	1.9285%
BBNIJ 6.35 06/21/2025	6/21/2025	8/16/2022	-	102.00	6.350%	NA	5.5878%
BMRIJ 7 05/20/24	5/20/2024	8/16/2022	-	105.00	7.000%	NA	4.0647%
BNIIIJ 6.25 07/08/25	7/8/2025	8/16/2022	-	102.00	6.250%	NA	5.5000%