

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/12/2022



\*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	8/17/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/17/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/17/2022	100.90	103.90	7.000%	6.7720%	6.0415%
FR62	4/15/2042	8/17/2022	-	94.25	6.375%	NA	6.9129%
FR64	5/15/2028	8/17/2022	96.35	99.35	6.125%	6.9011%	6.2587%
FR65	5/15/2033	8/17/2022	95.75	99.25	6.625%	7.1973%	6.7222%
FR68	3/15/2034	8/17/2022	107.50	110.50	8.375%	7.3987%	7.0339%
FR70	3/15/2024	8/17/2022	104.00	107.00	8.375%	5.7057%	3.7993%
FR71	3/15/2029	8/17/2022	110.00	113.00	9.000%	7.0736%	6.5389%
FR72	5/15/2036	8/17/2022	106.50	110.50	8.250%	7.4831%	7.0438%
FR74	8/15/2032	8/17/2022	101.50	103.70	7.500%	7.2861%	6.9800%
FR75	5/15/2038	8/17/2022	100.75	104.75	7.500%	7.4167%	6.9960%
FR76	5/15/2048	8/17/2022	99.40	101.50	7.375%	7.4261%	7.2442%
FR77	5/15/2024	8/17/2022	104.00	107.00	8.125%	5.6933%	3.9582%
FR78	5/15/2029	8/17/2022	106.00	109.00	8.250%	7.1130%	6.5760%
FR80	6/15/2035	8/17/2022	102.00	104.50	7.500%	7.2562%	6.9625%
FR81	6/15/2025	8/17/2022	100.30	102.40	6.500%	6.3786%	5.5714%
FR83	4/15/2040	8/17/2022	100.50	104.50	7.500%	7.4471%	7.0493%
FR84	2/15/2026	8/17/2022	102.00	105.25	7.250%	6.6017%	5.5813%
FR86	4/15/2026	8/17/2022	96.75	99.75	5.500%	6.5054%	5.5736%
FR87	2/15/2031	8/17/2022	94.50	98.25	6.500%	7.3819%	6.7738%
FR88	6/15/2036	8/17/2022	90.00	95.00	6.250%	7.4164%	6.8123%
FR89	8/15/2051	8/17/2022	95.00	103.00	6.875%	7.2917%	6.6405%
FR90	4/15/2027	8/17/2022	94.00	96.70	5.125%	6.6364%	5.9417%
FR91	4/15/2032	8/17/2022	95.25	98.25	6.375%	7.0590%	6.6212%
FR92	6/15/2042	8/17/2022	99.00	102.75	7.125%	7.2193%	6.8679%
FR93	7/15/2037	8/17/2022	94.00	96.00	6.375%	7.0298%	6.8052%
ORI16	10/15/2022	8/17/2022	100.00	-	6.800%	6.7650%	NA
ORI17	7/15/2023	8/17/2022	100.80	103.00	6.400%	5.5034%	3.0924%
ORI18	10/15/2023	8/17/2022	99.75	103.00	5.700%	5.9201%	3.0870%
ORI19	2/15/2024	8/17/2022	99.85	102.00	5.570%	5.6743%	4.1944%
ORI20	10/15/2024	8/17/2022	98.35	101.85	4.950%	5.7621%	4.0560%
ORI21	2/15/2025	8/17/2022	97.80	99.80	4.900%	5.8493%	4.9852%
PBS011	8/15/2023	8/17/2022	103.40	105.40	8.750%	5.2431%	3.2617%
PBS04	2/15/2037	8/17/2022	92.00	96.50	6.100%	6.9860%	6.4756%
PBS05	4/15/2043	8/17/2022	90.00	-	6.750%	7.7247%	NA
PBS17	10/15/2025	8/17/2022	100.10	103.30	6.125%	6.0862%	4.9853%
PBS27	5/15/2023	8/17/2022	101.00	103.15	6.500%	5.1244%	2.2794%
PBS28	10/15/2046	8/17/2022	107.50	113.50	7.750%	7.0954%	6.6215%
PBS29	3/15/2034	8/17/2022	92.50	94.50	6.375%	7.3461%	7.0772%
PBS30	7/15/2028	8/17/2022	96.00	100.00	5.875%	6.7030%	5.8739%
PBS31	7/15/2024	8/17/2022	96.50	99.50	4.000%	5.9501%	4.2720%
PBS32	7/15/2026	8/17/2022	94.50	96.50	4.875%	6.4835%	5.8856%
PBS33	6/15/2047	8/17/2022	92.00	96.00	6.750%	7.4612%	7.0937%
PBS34	6/15/2039	8/17/2022	92.00	96.00	6.500%	7.3336%	6.9042%
SR12	3/10/2023	8/17/2022	100.25	103.50	6.300%	5.8532%	0.2467%
SR13	9/10/2023	8/17/2022	100.50	102.80	6.050%	5.5671%	3.3944%
SR14	3/10/2024	8/17/2022	99.00	103.00	5.470%	6.1379%	3.5076%
SR15	9/10/2024	8/17/2022	98.50	101.00	5.100%	5.8440%	4.6096%
SR16	3/10/2025	8/17/2022	97.00	100.00	4.950%	6.2172%	4.9493%

## 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	8/17/2022	89.00	93.50	1.500%	4.6732%	3.3232%
INDOIS 2.3 25	6/23/2025	8/17/2022	94.00	98.50	2.300%	4.5579%	2.8486%
INDOIS 2.55 31	6/9/2031	8/17/2022	89.00	92.85	2.550%	4.0441%	3.4984%
INDOIS 3.3 22	11/21/2022	8/17/2022	99.00	-	3.300%	6.9614%	NA
INDOIS 3.55 51	6/9/2051	8/17/2022	-	83.00	3.550%	NA	4.6231%
INDOIS 3.75 23	3/1/2023	8/17/2022	99.75	102.00	3.750%	4.2075%	0.1394%
INDOIS 4.15 27	3/29/2027	8/17/2022	100.35	103.90	4.150%	4.0653%	3.2355%
INDOIS 4.325 25	5/28/2025	8/17/2022	101.00	104.50	4.325%	3.9415%	2.6420%
INDOIS 4.35 24	9/10/2024	8/17/2022	100.00	103.50	4.350%	4.3484%	2.6084%
INDOIS 4.4 27	6/6/2027	8/17/2022	100.00	106.00	4.400%	4.3987%	3.0503%
INDOIS 4.4 28	3/1/2028	8/17/2022	97.90	101.50	4.400%	4.8351%	4.0949%
INDOIS 4.45 29	2/20/2029	8/17/2022	101.95	105.65	4.450%	4.1060%	3.4743%
INDOIS 4.55 26	3/29/2026	8/17/2022	101.90	105.50	4.550%	3.9814%	2.9407%
INDOIS 4.7 32	6/6/2032	8/17/2022	101.00	107.00	4.700%	4.5716%	3.8369%
INDON 2.95 23	1/11/2023	8/17/2022	99.40	101.50	2.950%	4.4178%	-0.6698%
INDON 3.05 51	3/12/2051	8/17/2022	79.00	86.00	3.050%	4.3390%	3.8631%
INDON 3.35 71	3/12/2071	8/17/2022	-	83.00	3.350%	NA	4.1689%
INDON 3.375 23	4/15/2023	8/17/2022	99.00	102.50	3.375%	4.8923%	-0.3220%
INDON 3.5 50	2/14/2050	8/17/2022	84.50	88.50	3.500%	4.4865%	4.2098%
INDON 3.55 32	3/31/2032	8/17/2022	88.00	100.00	3.550%	5.1447%	3.5496%
INDON 4.1 28	4/24/2028	8/17/2022	100.55	104.30	4.100%	3.9902%	3.2662%
INDON 4.125 25	1/15/2025	8/17/2022	98.75	103.75	4.125%	4.6751%	2.5198%
INDON 4.2 50	10/15/2050	8/17/2022	-	96.00	4.200%	NA	4.4502%
INDON 4.3 52	3/31/2052	8/17/2022	-	97.00	4.300%	NA	4.4837%
INDON 4.75 26	8/1/2026	8/17/2022	101.50	105.25	4.750%	4.3343%	3.3271%
INDON 5.375 23	10/17/2023	8/17/2022	102.00	105.00	5.375%	3.6239%	1.0983%

## 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	8/17/2022	-	101.00	3.500%	NA	1.9199%
ADMFIJ 5.6 03/22/25	3/22/2025	8/17/2022	-	102.00	5.600%	NA	4.7799%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/17/2022	-	101.00	3.500%	NA	1.9199%
BBNIJ 6.35 06/21/2025	6/21/2025	8/17/2022	-	102.00	6.350%	NA	5.5871%
BMRIJ 7 05/20/24	5/20/2024	8/17/2022	-	105.00	7.000%	NA	4.0605%
BNIIIJ 6.25 07/08/25	7/8/2025	8/17/2022	-	102.00	6.250%	NA	5.4994%