

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/16/2022

*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	8/19/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/19/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/19/2022	100.80	103.80	7.000%	6.7964%	6.0636%
FR62	4/15/2042	8/19/2022	-	94.00	6.375%	NA	6.9376%
FR64	5/15/2028	8/19/2022	96.20	99.20	6.125%	6.9351%	6.2905%
FR65	5/15/2033	8/19/2022	95.75	99.25	6.625%	7.1977%	6.7223%
FR68	3/15/2034	8/19/2022	107.50	110.50	8.375%	7.3983%	7.0333%
FR70	3/15/2024	8/19/2022	104.00	107.00	8.375%	5.6891%	3.7705%
FR71	3/15/2029	8/19/2022	110.00	113.00	9.000%	7.0714%	6.5361%
FR72	5/15/2036	8/19/2022	106.50	110.50	8.250%	7.4827%	7.0432%
FR74	8/15/2032	8/19/2022	101.50	103.70	7.500%	7.2861%	6.9797%
FR75	5/15/2038	8/19/2022	100.75	104.75	7.500%	7.4166%	6.9958%
FR76	5/15/2048	8/19/2022	99.40	101.50	7.375%	7.4261%	7.2442%
FR77	5/15/2024	8/19/2022	104.00	107.00	8.125%	5.6793%	3.9343%
FR78	5/15/2029	8/19/2022	106.00	109.00	8.250%	7.1116%	6.5739%
FR80	6/15/2035	8/19/2022	102.00	104.50	7.500%	7.2560%	6.9622%
FR81	6/15/2025	8/19/2022	100.30	102.40	6.500%	6.3780%	5.5680%
FR83	4/15/2040	8/19/2022	100.50	104.50	7.500%	7.4471%	7.0492%
FR84	2/15/2026	8/19/2022	102.00	105.25	7.250%	6.6001%	5.5768%
FR86	4/15/2026	8/19/2022	96.80	99.80	5.500%	6.4924%	5.5585%
FR87	2/15/2031	8/19/2022	94.50	98.25	6.500%	7.3828%	6.7742%
FR88	6/15/2036	8/19/2022	90.00	95.00	6.250%	7.4169%	6.8126%
FR89	8/15/2051	8/19/2022	95.00	103.00	6.875%	7.2918%	6.6405%
FR90	4/15/2027	8/19/2022	94.00	96.70	5.125%	6.6397%	5.9435%
FR91	4/15/2032	8/19/2022	94.00	97.00	6.375%	7.2474%	6.8019%
FR92	6/15/2042	8/19/2022	99.00	103.00	7.125%	7.2193%	6.8450%
FR93	7/15/2037	8/19/2022	94.00	96.00	6.375%	7.0300%	6.8053%
ORI16	10/15/2022	8/19/2022	100.00	-	6.800%	6.7600%	NA
ORI17	7/15/2023	8/19/2022	100.80	103.00	6.400%	5.4929%	3.0542%
ORI18	10/15/2023	8/19/2022	99.75	103.00	5.700%	5.9219%	3.0634%
ORI19	2/15/2024	8/19/2022	99.85	102.00	5.570%	5.6751%	4.1849%
ORI20	10/15/2024	8/19/2022	98.35	101.85	4.950%	5.7659%	4.0517%
ORI21	2/15/2025	8/19/2022	97.80	99.80	4.900%	5.8533%	4.9856%
PBS011	8/15/2023	8/19/2022	103.40	105.40	8.750%	5.2070%	3.2048%
PBS04	2/15/2037	8/19/2022	92.00	96.50	6.100%	6.9865%	6.4758%
PBS05	4/15/2043	8/19/2022	90.00	-	6.750%	7.7250%	NA
PBS17	10/15/2025	8/19/2022	100.10	103.30	6.125%	6.0862%	4.9819%
PBS27	5/15/2023	8/19/2022	101.00	103.15	6.500%	5.1050%	2.2202%
PBS28	10/15/2046	8/19/2022	108.00	114.00	7.750%	7.0543%	6.5836%
PBS29	3/15/2034	8/19/2022	92.50	94.50	6.375%	7.3468%	7.0778%
PBS30	7/15/2028	8/19/2022	95.50	99.50	5.875%	6.8108%	5.9754%
PBS31	7/15/2024	8/19/2022	96.15	99.15	4.000%	6.1618%	4.4668%
PBS32	7/15/2026	8/19/2022	94.50	96.50	4.875%	6.4874%	5.8880%
PBS33	6/15/2047	8/19/2022	92.00	96.00	6.750%	7.4612%	7.0937%
PBS34	6/15/2039	8/19/2022	92.00	96.00	6.500%	7.3338%	6.9043%
SR12	3/10/2023	8/19/2022	100.10	103.40	6.300%	6.1152%	0.3057%
SR13	9/10/2023	8/19/2022	100.50	102.80	6.050%	5.5625%	3.3685%
SR14	3/10/2024	8/19/2022	99.00	102.75	5.470%	6.1425%	3.6565%
SR15	9/10/2024	8/19/2022	98.50	101.00	5.100%	5.8475%	4.6072%
SR16	3/10/2025	8/19/2022	96.90	98.90	4.950%	6.2655%	5.4110%

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	8/19/2022	89.00	93.50	1.500%	4.6821%	3.3283%
INDOIS 2.3 25	6/23/2025	8/19/2022	94.00	98.50	2.300%	4.5663%	2.8506%
INDOIS 2.55 31	6/9/2031	8/19/2022	89.20	91.95	2.550%	4.0167%	3.6248%
INDOIS 3.3 22	11/21/2022	8/19/2022	99.00	-	3.300%	7.1094%	NA
INDOIS 3.55 51	6/9/2051	8/19/2022	-	83.00	3.550%	NA	4.6233%
INDOIS 3.75 23	3/1/2023	8/19/2022	99.75	102.00	3.750%	4.2172%	0.0686%
INDOIS 4.15 27	3/29/2027	8/19/2022	100.35	103.90	4.150%	4.0652%	3.2336%
INDOIS 4.325 25	5/28/2025	8/19/2022	101.00	104.50	4.325%	3.9401%	2.6358%
INDOIS 4.35 24	9/10/2024	8/19/2022	100.00	103.60	4.350%	4.3486%	2.5509%
INDOIS 4.4 27	6/6/2027	8/19/2022	101.50	105.10	4.400%	4.0522%	3.2444%
INDOIS 4.4 28	3/1/2028	8/19/2022	97.90	101.50	4.400%	4.8360%	4.0944%
INDOIS 4.45 29	2/20/2029	8/19/2022	102.00	105.75	4.450%	4.0968%	3.4561%
INDOIS 4.55 26	3/29/2026	8/19/2022	101.90	105.50	4.550%	3.9799%	2.9363%
INDOIS 4.7 32	6/6/2032	8/19/2022	104.00	107.00	4.700%	4.1975%	3.8361%
INDON 2.95 23	1/11/2023	8/19/2022	99.40	101.50	2.950%	4.4558%	-0.7660%
INDON 3.05 51	3/12/2051	8/19/2022	79.00	86.00	3.050%	4.3393%	3.8633%
INDON 3.35 71	3/12/2071	8/19/2022	-	83.00	3.350%	NA	4.1690%
INDON 3.375 23	4/15/2023	8/19/2022	99.50	102.50	3.375%	4.1404%	-0.3815%
INDON 3.5 50	2/14/2050	8/19/2022	84.50	88.50	3.500%	4.4868%	4.2099%
INDON 3.55 32	3/31/2032	8/19/2022	88.00	100.00	3.550%	5.1463%	3.5496%
INDON 4.1 28	4/24/2028	8/19/2022	100.60	104.25	4.100%	3.9802%	3.2743%
INDON 4.125 25	1/15/2025	8/19/2022	98.75	103.75	4.125%	4.6773%	2.5128%
INDON 4.2 50	10/15/2050	8/19/2022	-	96.00	4.200%	NA	4.4502%
INDON 4.3 52	3/31/2052	8/19/2022	-	97.00	4.300%	NA	4.4837%
INDON 4.75 26	8/1/2026	8/19/2022	101.70	105.25	4.750%	4.2781%	3.3235%
INDON 5.375 23	10/17/2023	8/19/2022	102.00	105.00	5.375%	3.6083%	1.0600%

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	8/19/2022	-	101.00	3.500%	NA	1.8928%
ADMFIJ 5.6 03/22/25	3/22/2025	8/19/2022	-	102.00	5.600%	NA	4.7768%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/19/2022	-	101.00	3.500%	NA	1.8928%
BBNIJ 6.35 06/21/2025	6/21/2025	8/19/2022	-	102.00	6.350%	NA	5.5845%
BMRIJ 7 05/20/24	5/20/2024	8/19/2022	-	105.00	7.000%	NA	4.0437%
BNIIIJ 6.25 07/08/25	7/8/2025	8/19/2022	-	102.00	6.250%	NA	5.4968%