

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/18/2022

*Yield purchase estimasi pembelian awal at par (100)



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	8/23/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/23/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/23/2022	101.00	104.00	7.000%	6.7465%	6.0147%
FR62	4/15/2042	8/23/2022	-	94.00	6.375%	NA	6.9377%
FR64	5/15/2028	8/23/2022	96.20	99.20	6.125%	6.9358%	6.2907%
FR65	5/15/2033	8/23/2022	96.00	100.00	6.625%	7.1632%	6.6232%
FR68	3/15/2034	8/23/2022	107.50	110.50	8.375%	7.3981%	7.0330%
FR70	3/15/2024	8/23/2022	104.00	107.00	8.375%	5.6808%	3.7560%
FR71	3/15/2029	8/23/2022	110.00	113.00	9.000%	7.0703%	6.5346%
FR72	5/15/2036	8/23/2022	106.50	110.50	8.250%	7.4826%	7.0430%
FR74	8/15/2032	8/23/2022	101.50	103.70	7.500%	7.2859%	6.9794%
FR75	5/15/2038	8/23/2022	101.30	104.30	7.500%	7.3574%	7.0420%
FR76	5/15/2048	8/23/2022	99.40	101.50	7.375%	7.4261%	7.2442%
FR77	5/15/2024	8/23/2022	104.00	107.00	8.125%	5.6722%	3.9223%
FR78	5/15/2029	8/23/2022	106.00	109.00	8.250%	7.1109%	6.5729%
FR80	6/15/2035	8/23/2022	102.00	104.50	7.500%	7.2559%	6.9620%
FR81	6/15/2025	8/23/2022	100.30	102.40	6.500%	6.3777%	5.5663%
FR83	4/15/2040	8/23/2022	100.40	104.40	7.500%	7.4574%	7.0588%
FR84	2/15/2026	8/23/2022	102.00	105.25	7.250%	6.5991%	5.5744%
FR86	4/15/2026	8/23/2022	96.80	99.80	5.500%	6.4938%	5.5587%
FR87	2/15/2031	8/23/2022	94.50	98.25	6.500%	7.3832%	6.7742%
FR88	6/15/2036	8/23/2022	90.00	95.00	6.250%	7.4172%	6.8127%
FR89	8/15/2051	8/23/2022	94.50	102.50	6.875%	7.3354%	6.6788%
FR90	4/15/2027	8/23/2022	94.00	96.70	5.125%	6.6413%	5.9444%
FR91	4/15/2032	8/23/2022	94.50	97.50	6.375%	7.1723%	6.7296%
FR92	6/15/2042	8/23/2022	99.00	103.00	7.125%	7.2193%	6.8450%
FR93	7/15/2037	8/23/2022	94.00	96.00	6.375%	7.0301%	6.8054%
FR95	8/15/2028	8/23/2022	99.00	102.00	6.375%	6.5795%	5.9729%
FR96	2/15/2033	8/23/2022	99.50	102.50	7.000%	7.0682%	6.6649%
FR97	6/15/2043	8/23/2022	99.50	102.50	7.125%	7.1703%	6.8958%
ORI16	10/15/2022	8/23/2022	100.00	-	6.800%	6.7575%	NA
ORI17	7/15/2023	8/23/2022	100.80	103.00	6.400%	5.4875%	3.0348%
ORI18	10/15/2023	8/23/2022	99.75	102.75	5.700%	5.9228%	3.2683%
ORI19	2/15/2024	8/23/2022	99.85	102.00	5.570%	5.6754%	4.1800%
ORI20	10/15/2024	8/23/2022	98.50	101.50	4.950%	5.6927%	4.2183%
ORI21	2/15/2025	8/23/2022	97.80	99.80	4.900%	5.8552%	4.9857%
PBS011	8/15/2023	8/23/2022	103.40	105.40	8.750%	5.1879%	3.1757%
PBS04	2/15/2037	8/23/2022	92.00	96.50	6.100%	6.9866%	6.4759%
PBS05	4/15/2043	8/23/2022	90.00	-	6.750%	7.7252%	NA
PBS17	10/15/2025	8/23/2022	100.10	103.30	6.125%	6.0862%	4.9801%
PBS27	5/15/2023	8/23/2022	101.00	103.15	6.500%	5.0951%	2.1900%
PBS28	10/15/2046	8/23/2022	108.00	114.00	7.750%	7.0543%	6.5835%
PBS29	3/15/2034	8/23/2022	92.50	94.50	6.375%	7.3472%	7.0780%
PBS30	7/15/2028	8/23/2022	90.50	96.00	5.875%	7.9176%	6.7046%
PBS31	7/15/2024	8/23/2022	96.20	99.20	4.000%	6.1388%	4.4402%
PBS32	7/15/2026	8/23/2022	94.50	96.50	4.875%	6.4894%	5.8892%
PBS33	6/15/2047	8/23/2022	92.00	96.00	6.750%	7.4613%	7.0937%
PBS34	6/15/2039	8/23/2022	92.00	96.00	6.500%	7.3340%	6.9044%
SR12	3/10/2023	8/23/2022	100.10	103.10	6.300%	6.1137%	0.7711%
SR13	9/10/2023	8/23/2022	100.50	102.80	6.050%	5.5602%	3.3553%
SR14	3/10/2024	8/23/2022	99.20	102.20	5.470%	6.0090%	4.0095%
SR15	9/10/2024	8/23/2022	98.50	101.00	5.100%	5.8493%	4.6060%
SR16	3/10/2025	8/23/2022	96.90	98.90	4.950%	6.2682%	5.4120%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1.5 26	6/9/2026	8/23/2022	89.00	93.50	1.500%	4.6865%	3.3309%
INDOIS 2.3 25	6/23/2025	8/23/2022	94.00	98.50	2.300%	4.5705%	2.8517%
INDOIS 2.55 31	6/9/2031	8/23/2022	89.20	91.95	2.550%	4.0175%	3.6254%
INDOIS 3.3 22	11/21/2022	8/23/2022	99.00	-	3.300%	7.1882%	NA
INDOIS 3.55 51	6/9/2051	8/23/2022	-	83.00	3.550%	NA	4.6234%
INDOIS 3.75 23	3/1/2023	8/23/2022	99.75	102.00	3.750%	4.2222%	0.0322%
INDOIS 4.15 27	3/29/2027	8/23/2022	100.35	103.90	4.150%	4.0652%	3.2327%
INDOIS 4.325 25	5/28/2025	8/23/2022	101.00	104.50	4.325%	3.9393%	2.6327%
INDOIS 4.35 24	9/10/2024	8/23/2022	100.00	103.60	4.350%	4.3487%	2.5465%
INDOIS 4.4 27	6/6/2027	8/23/2022	101.50	105.10	4.400%	4.0518%	3.2432%
INDOIS 4.4 28	3/1/2028	8/23/2022	97.90	101.50	4.400%	4.8364%	4.0942%
INDOIS 4.45 29	2/20/2029	8/23/2022	102.00	105.75	4.450%	4.0966%	3.4555%
INDOIS 4.55 26	3/29/2026	8/23/2022	101.90	105.50	4.550%	3.9792%	2.9341%
INDOIS 4.7 32	6/6/2032	8/23/2022	104.00	107.00	4.700%	4.1972%	3.8357%
INDON 2.95 23	1/11/2023	8/23/2022	99.40	101.50	2.950%	4.4755%	-0.8161%
INDON 3.05 51	3/12/2051	8/23/2022	79.00	86.00	3.050%	4.3394%	3.8634%
INDON 3.35 71	3/12/2071	8/23/2022	-	83.00	3.350%	NA	4.1691%
INDON 3.375 23	4/15/2023	8/23/2022	99.50	102.50	3.375%	4.1468%	-0.4120%
INDON 3.5 50	2/14/2050	8/23/2022	84.50	88.50	3.500%	4.4869%	4.2100%
INDON 3.55 32	3/31/2032	8/23/2022	88.00	100.00	3.550%	5.1471%	3.5497%
INDON 4.1 28	4/24/2028	8/23/2022	100.60	104.25	4.100%	3.9801%	3.2736%
INDON 4.125 25	1/15/2025	8/23/2022	98.75	103.75	4.125%	4.6784%	2.5093%
INDON 4.2 50	10/15/2050	8/23/2022	-	96.00	4.200%	NA	4.4503%
INDON 4.3 52	3/31/2052	8/23/2022	-	97.00	4.300%	NA	4.4837%
INDON 4.75 26	8/1/2026	8/23/2022	101.70	105.25	4.750%	4.2775%	3.3216%
INDON 5.375 23	10/17/2023	8/23/2022	102.00	105.00	5.375%	3.6003%	1.0407%

Harga Obligasi Korporasi Mata Uang Rupiah

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIIJ 3.5 04/02/23	4/2/2023	8/23/2022	-	101.00	3.500%	NA	1.8790%
ADMFIIJ 5.6 03/22/25	3/22/2025	8/23/2022	-	102.00	5.600%	NA	4.7752%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/23/2022	-	101.00	3.500%	NA	1.8790%
BBNIIJ 6.35 06/21/2025	6/21/2025	8/23/2022	-	102.00	6.350%	NA	5.5832%
BMRIIJ 7 05/20/24	5/20/2024	8/23/2022	-	105.00	7.000%	NA	4.0352%
BNIIJ 6.25 07/08/25	7/8/2025	8/23/2022	-	102.00	6.250%	NA	5.4955%
PLNIJ 5.375 01/25/29	1/25/2029	8/23/2022	-	107.00	5.375%	NA	4.1247%