

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/19/2022

*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	8/24/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/24/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/24/2022	101.00	104.00	7.000%	6.7463%	6.0142%
FR62	4/15/2042	8/24/2022	-	94.00	6.375%	NA	6.9377%
FR64	5/15/2028	8/24/2022	96.20	99.20	6.125%	6.9361%	6.2907%
FR65	5/15/2033	8/24/2022	96.00	100.00	6.625%	7.1633%	6.6232%
FR68	3/15/2034	8/24/2022	107.75	110.75	8.375%	7.3670%	7.0030%
FR70	3/15/2024	8/24/2022	104.00	107.00	8.375%	5.6766%	3.7487%
FR71	3/15/2029	8/24/2022	110.00	113.00	9.000%	7.0698%	6.5339%
FR72	5/15/2036	8/24/2022	106.50	110.50	8.250%	7.4825%	7.0428%
FR74	8/15/2032	8/24/2022	101.75	104.75	7.500%	7.2505%	6.8358%
FR75	5/15/2038	8/24/2022	101.30	104.30	7.500%	7.3574%	7.0419%
FR76	5/15/2048	8/24/2022	99.40	101.90	7.375%	7.4261%	7.2102%
FR77	5/15/2024	8/24/2022	104.00	107.00	8.125%	5.6687%	3.9162%
FR78	5/15/2029	8/24/2022	106.50	109.50	8.250%	7.0196%	6.4845%
FR80	6/15/2035	8/24/2022	102.00	104.50	7.500%	7.2559%	6.9620%
FR81	6/15/2025	8/24/2022	100.75	103.75	6.500%	6.2018%	5.0541%
FR83	4/15/2040	8/24/2022	101.40	105.40	7.500%	7.3556%	6.9625%
FR84	2/15/2026	8/24/2022	102.00	105.00	7.250%	6.5985%	5.6060%
FR86	4/15/2026	8/24/2022	96.80	99.80	5.500%	6.4945%	5.5587%
FR87	2/15/2031	8/24/2022	95.00	98.50	6.500%	7.3004%	6.7347%
FR88	6/15/2036	8/24/2022	89.00	94.00	6.250%	7.5436%	6.9302%
FR89	8/15/2051	8/24/2022	94.00	99.00	6.875%	7.3794%	6.9566%
FR90	4/15/2027	8/24/2022	94.00	96.70	5.125%	6.6421%	5.9448%
FR91	4/15/2032	8/24/2022	94.20	97.20	6.375%	7.2177%	6.7732%
FR92	6/15/2042	8/24/2022	99.00	103.00	7.125%	7.2193%	6.8450%
FR93	7/15/2037	8/24/2022	94.00	96.00	6.375%	7.0301%	6.8054%
FR95	8/15/2028	8/24/2022	99.00	102.00	6.375%	6.5795%	5.9727%
FR96	2/15/2033	8/24/2022	99.50	102.00	7.000%	7.0681%	6.7309%
FR97	6/15/2043	8/24/2022	99.50	102.00	7.125%	7.1703%	6.9407%
ORI16	10/15/2022	8/24/2022	100.00	-	6.800%	6.7563%	NA
ORI17	7/15/2023	8/24/2022	101.00	103.25	6.400%	5.2583%	2.7498%
ORI18	10/15/2023	8/24/2022	99.75	102.75	5.700%	5.9233%	3.2628%
ORI19	2/15/2024	8/24/2022	99.35	102.35	5.570%	6.0294%	3.9372%
ORI20	10/15/2024	8/24/2022	98.50	101.50	4.950%	5.6936%	4.2174%
ORI21	2/15/2025	8/24/2022	98.00	100.50	4.900%	5.7682%	4.6859%
PBS011	8/15/2023	8/24/2022	103.40	105.60	8.750%	5.1783%	2.9626%
PBS04	2/15/2037	8/24/2022	88.00	95.00	6.100%	7.4695%	6.6426%
PBS05	4/15/2043	8/24/2022	90.00	-	6.750%	7.7252%	NA
PBS17	10/15/2025	8/24/2022	100.00	103.00	6.125%	6.1215%	5.0812%
PBS27	5/15/2023	8/24/2022	101.00	103.15	6.500%	5.0901%	2.1747%
PBS28	10/15/2046	8/24/2022	108.00	114.00	7.750%	7.0543%	6.5834%
PBS29	3/15/2034	8/24/2022	92.50	94.50	6.375%	7.3474%	7.0782%
PBS30	7/15/2028	8/24/2022	94.00	100.00	5.875%	7.1363%	5.8737%
PBS31	7/15/2024	8/24/2022	96.40	99.40	4.000%	6.0261%	4.3297%
PBS32	7/15/2026	8/24/2022	94.50	96.50	4.875%	6.4904%	5.8898%
PBS33	6/15/2047	8/24/2022	92.00	96.00	6.750%	7.4613%	7.0937%
PBS34	6/15/2039	8/24/2022	92.00	96.00	6.500%	7.3340%	6.9044%
SR12	3/10/2023	8/24/2022	100.10	103.10	6.300%	6.1129%	0.7449%
SR13	9/10/2023	8/24/2022	100.50	102.80	6.050%	5.5590%	3.3486%
SR14	3/10/2024	8/24/2022	99.20	102.20	5.470%	6.0099%	4.0071%
SR15	9/10/2024	8/24/2022	98.50	101.00	5.100%	5.8502%	4.6054%
SR16	3/10/2025	8/24/2022	96.90	98.90	4.950%	6.2695%	5.4124%

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	8/24/2022	91.50	94.50	1.500%	3.9256%	3.0409%
INDOIS 2.3 25	6/23/2025	8/24/2022	96.00	99.00	2.300%	3.7961%	2.6668%
INDOIS 2.55 31	6/9/2031	8/24/2022	88.75	91.75	2.550%	4.0834%	3.6537%
INDOIS 3.3 22	11/21/2022	8/24/2022	99.00	-	3.300%	7.2288%	NA
INDOIS 3.55 51	6/9/2051	8/24/2022	-	83.50	3.550%	NA	4.5877%
INDOIS 3.75 23	3/1/2023	8/24/2022	99.50	102.25	3.750%	4.7040%	-0.4431%
INDOIS 4.15 27	3/29/2027	8/24/2022	100.35	103.35	4.150%	4.0651%	3.3590%
INDOIS 4.325 25	5/28/2025	8/24/2022	101.00	104.00	4.325%	3.9390%	2.8147%
INDOIS 4.35 24	9/10/2024	8/24/2022	100.50	103.50	4.350%	4.0932%	2.5933%
INDOIS 4.4 27	6/6/2027	8/24/2022	101.50	104.50	4.400%	4.0516%	3.3752%
INDOIS 4.4 28	3/1/2028	8/24/2022	101.00	104.00	4.400%	4.1954%	3.5963%
INDOIS 4.45 29	2/20/2029	8/24/2022	101.75	104.75	4.450%	4.1403%	3.6235%
INDOIS 4.55 26	3/29/2026	8/24/2022	101.75	104.75	4.550%	4.0233%	3.1473%
INDOIS 4.7 32	6/6/2032	8/24/2022	103.00	106.00	4.700%	4.3204%	3.9547%
INDON 2.95 23	1/11/2023	8/24/2022	99.00	101.50	2.950%	5.5259%	-0.8416%
INDON 3.05 51	3/12/2051	8/24/2022	79.00	85.00	3.050%	4.3395%	3.9282%
INDON 3.35 71	3/12/2071	8/24/2022	-	83.00	3.350%	NA	4.1691%
INDON 3.375 23	4/15/2023	8/24/2022	99.00	102.00	3.375%	4.9366%	0.3189%
INDON 3.5 50	2/14/2050	8/24/2022	82.00	88.00	3.500%	4.6692%	4.2437%
INDON 3.55 32	3/31/2032	8/24/2022	94.50	97.50	3.550%	4.2525%	3.8634%
INDON 4.1 28	4/24/2028	8/24/2022	100.25	103.25	4.100%	4.0493%	3.4640%
INDON 4.125 25	1/15/2025	8/24/2022	100.00	103.00	4.125%	4.1236%	2.8249%
INDON 4.2 50	10/15/2050	8/24/2022	-	96.00	4.200%	NA	4.4503%
INDON 4.3 52	3/31/2052	8/24/2022	-	97.00	4.300%	NA	4.4837%
INDON 4.75 26	8/1/2026	8/24/2022	102.00	105.00	4.750%	4.1948%	3.3868%
INDON 5.375 23	10/17/2023	8/24/2022	102.00	105.00	5.375%	3.5964%	1.0309%

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	8/24/2022	-	101.00	3.500%	NA	1.8720%
ADMFIIJ 5.6 03/22/25	3/22/2025	8/24/2022	-	102.00	5.600%	NA	4.7744%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/24/2022	-	101.00	3.500%	NA	1.8720%
BBNIIJ 6.35 06/21/2025	6/21/2025	8/24/2022	-	102.00	6.350%	NA	5.5825%
BMRIIJ 7 05/20/24	5/20/2024	8/24/2022	-	105.00	7.000%	NA	4.0309%
BNIIJ 6.25 07/08/25	7/8/2025	8/24/2022	-	102.00	6.250%	NA	5.4948%
PLNIJ 5.375 01/25/29	1/25/2029	8/24/2022	-	106.00	5.375%	NA	4.2968%