

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/22/2022

*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	8/25/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/25/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/25/2022	101.00	104.00	7.000%	6.7460%	6.0128%
FR62	4/15/2042	8/25/2022	-	94.00	6.375%	NA	6.9379%
FR64	5/15/2028	8/25/2022	96.00	99.00	6.125%	6.9810%	6.3333%
FR65	5/15/2033	8/25/2022	96.00	100.00	6.625%	7.1636%	6.6232%
FR68	3/15/2034	8/25/2022	107.75	110.75	8.375%	7.3667%	7.0025%
FR70	3/15/2024	8/25/2022	104.00	107.00	8.375%	5.6640%	3.7266%
FR71	3/15/2029	8/25/2022	110.00	113.00	9.000%	7.0682%	6.5318%
FR72	5/15/2036	8/25/2022	106.25	110.25	8.250%	7.5105%	7.0693%
FR74	8/15/2032	8/25/2022	101.50	104.00	7.500%	7.2856%	6.9376%
FR75	5/15/2038	8/25/2022	101.20	104.20	7.500%	7.3681%	7.0521%
FR76	5/15/2048	8/25/2022	99.00	102.00	7.375%	7.4615%	7.2017%
FR77	5/15/2024	8/25/2022	104.00	107.00	8.125%	5.6580%	3.8979%
FR78	5/15/2029	8/25/2022	106.00	109.00	8.250%	7.1095%	6.5709%
FR80	6/15/2035	8/25/2022	102.00	104.50	7.500%	7.2558%	6.9617%
FR81	6/15/2025	8/25/2022	100.50	103.50	6.500%	6.2987%	5.1445%
FR83	4/15/2040	8/25/2022	101.35	105.35	7.500%	7.3607%	6.9672%
FR84	2/15/2026	8/25/2022	102.00	105.00	7.250%	6.5969%	5.6471%
FR86	4/15/2026	8/25/2022	96.60	99.60	5.500%	6.5603%	5.6204%
FR87	2/15/2031	8/25/2022	95.50	98.50	6.500%	7.2184%	6.7347%
FR88	6/15/2036	8/25/2022	89.50	94.00	6.250%	7.4807%	6.9305%
FR89	8/15/2051	8/25/2022	93.50	98.50	6.875%	7.4237%	6.9963%
FR90	4/15/2027	8/25/2022	94.00	96.50	5.125%	6.6445%	5.9971%
FR91	4/15/2032	8/25/2022	93.50	96.50	6.375%	7.3246%	6.8757%
FR92	6/15/2042	8/25/2022	99.00	103.00	7.125%	7.2192%	6.8449%
FR93	7/15/2037	8/25/2022	93.00	95.75	6.375%	7.1451%	6.8332%
FR95	8/15/2028	8/25/2022	98.75	101.75	6.375%	6.6312%	6.0219%
FR96	2/15/2033	8/25/2022	99.00	102.00	7.000%	7.1368%	6.7307%
FR97	6/15/2043	8/25/2022	98.90	101.90	7.125%	7.2266%	6.9497%
ORI16	10/15/2022	8/25/2022	100.00	-	6.800%	6.7526%	NA
ORI17	7/15/2023	8/25/2022	101.00	103.50	6.400%	5.2482%	2.4409%
ORI18	10/15/2023	8/25/2022	99.75	102.75	5.700%	5.9248%	3.2460%
ORI19	2/15/2024	8/25/2022	99.35	102.35	5.570%	6.0316%	3.9285%
ORI20	10/15/2024	8/25/2022	98.50	101.50	4.950%	5.6962%	4.2147%
ORI21	2/15/2025	8/25/2022	98.00	100.50	4.900%	5.7707%	4.6851%
PBS011	8/15/2023	8/25/2022	103.10	106.10	8.750%	5.4593%	2.4191%
PBS04	2/15/2037	8/25/2022	88.00	95.00	6.100%	7.4699%	6.6427%
PBS05	4/15/2043	8/25/2022	90.00	-	6.750%	7.7255%	NA
PBS17	10/15/2025	8/25/2022	100.00	103.00	6.125%	6.1216%	5.0789%
PBS27	5/15/2023	8/25/2022	100.75	103.10	6.500%	5.4244%	2.1956%
PBS28	10/15/2046	8/25/2022	108.00	114.00	7.750%	7.0542%	6.5833%
PBS29	3/15/2034	8/25/2022	92.50	95.50	6.375%	7.3479%	6.9467%
PBS30	7/15/2028	8/25/2022	94.00	100.00	5.875%	7.1376%	5.8736%
PBS31	7/15/2024	8/25/2022	96.40	99.40	4.000%	6.0344%	4.3310%
PBS32	7/15/2026	8/25/2022	94.00	97.00	4.875%	6.6461%	5.7436%
PBS33	6/15/2047	8/25/2022	92.00	96.00	6.750%	7.4613%	7.0937%
PBS34	6/15/2039	8/25/2022	92.00	96.00	6.500%	7.3342%	6.9045%
SR12	3/10/2023	8/25/2022	100.10	103.10	6.300%	6.1106%	0.6649%
SR13	9/10/2023	8/25/2022	100.00	103.00	6.050%	6.0482%	3.1378%
SR14	3/10/2024	8/25/2022	99.35	102.35	5.470%	5.9104%	3.9011%
SR15	9/10/2024	8/25/2022	98.00	101.00	5.100%	6.1071%	4.6036%
SR16	3/10/2025	8/25/2022	96.90	99.90	4.950%	6.2736%	4.9915%

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	8/25/2022	91.00	94.00	1.500%	4.0817%	3.1896%
INDOIS 2.3 25	6/23/2025	8/25/2022	95.75	98.75	2.300%	3.8965%	2.7606%
INDOIS 2.55 31	6/9/2031	8/25/2022	88.00	91.00	2.550%	4.1948%	3.7606%
INDOIS 3.3 22	11/21/2022	8/25/2022	99.00	-	3.300%	7.3562%	NA
INDOIS 3.55 51	6/9/2051	8/25/2022	-	84.00	3.550%	NA	4.5523%
INDOIS 3.75 23	3/1/2023	8/25/2022	99.25	102.25	3.750%	5.2083%	-0.5067%
INDOIS 4.15 27	3/29/2027	8/25/2022	100.00	103.00	4.150%	4.1492%	3.4391%
INDOIS 4.325 25	5/28/2025	8/25/2022	101.00	104.00	4.325%	3.9379%	2.8105%
INDOIS 4.35 24	9/10/2024	8/25/2022	100.25	103.25	4.350%	4.2204%	2.7101%
INDOIS 4.4 27	6/6/2027	8/25/2022	101.00	104.00	4.400%	4.1662%	3.4849%
INDOIS 4.4 28	3/1/2028	8/25/2022	101.00	104.00	4.400%	4.1952%	3.5953%
INDOIS 4.45 29	2/20/2029	8/25/2022	101.75	104.75	4.450%	4.1399%	3.6226%
INDOIS 4.55 26	3/29/2026	8/25/2022	101.40	104.40	4.550%	4.1267%	3.2453%
INDOIS 4.7 32	6/6/2032	8/25/2022	102.75	105.75	4.700%	4.3512%	3.9842%
INDON 2.95 23	1/11/2023	8/25/2022	99.00	101.50	2.950%	5.5786%	-0.9204%
INDON 3.05 51	3/12/2051	8/25/2022	77.00	82.00	3.050%	4.4864%	4.1290%
INDON 3.35 71	3/12/2071	8/25/2022	-	82.00	3.350%	NA	4.2254%
INDON 3.375 23	4/15/2023	8/25/2022	99.00	102.00	3.375%	4.9564%	0.2810%
INDON 3.5 50	2/14/2050	8/25/2022	80.00	86.00	3.500%	4.8209%	4.3812%
INDON 3.55 32	3/31/2032	8/25/2022	94.50	97.50	3.550%	4.2530%	3.8636%
INDON 4.1 28	4/24/2028	8/25/2022	100.00	103.00	4.100%	4.0991%	3.5113%
INDON 4.125 25	1/15/2025	8/25/2022	100.00	103.00	4.125%	4.1235%	2.8207%
INDON 4.2 50	10/15/2050	8/25/2022	-	95.00	4.200%	NA	4.5153%
INDON 4.3 52	3/31/2052	8/25/2022	-	96.00	4.300%	NA	4.5469%
INDON 4.75 26	8/1/2026	8/25/2022	102.00	105.00	4.750%	4.1937%	3.3842%
INDON 5.375 23	10/17/2023	8/25/2022	102.00	105.00	5.375%	3.5843%	1.0013%

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	8/25/2022	-	101.00	3.500%	NA	1.8506%
ADMFIIJ 5.6 03/22/25	3/22/2025	8/25/2022	-	102.00	5.600%	NA	4.7720%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/25/2022	-	101.00	3.500%	NA	1.8506%
BBNIIJ 6.35 06/21/2025	6/21/2025	8/25/2022	-	102.00	6.350%	NA	5.5806%
BMRIIJ 7 05/20/24	5/20/2024	8/25/2022	-	105.00	7.000%	NA	4.0179%
BNIIJ 6.25 07/08/25	7/8/2025	8/25/2022	-	102.00	6.250%	NA	5.4929%
PLNIJ 5.375 01/25/29	1/25/2029	8/25/2022	-	106.00	5.375%	NA	4.2956%