

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/26/2022

*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	8/31/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	8/31/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	8/31/2022	101.00	104.00	7.000%	6.7455%	6.0109%
FR62	4/15/2042	8/31/2022	-	94.50	6.375%	NA	6.8891%
FR64	5/15/2028	8/31/2022	96.00	99.00	6.125%	6.9824%	6.3336%
FR65	5/15/2033	8/31/2022	96.00	100.00	6.625%	7.1640%	6.6232%
FR68	3/15/2034	8/31/2022	108.00	111.00	8.375%	7.3354%	6.9720%
FR70	3/15/2024	8/31/2022	104.00	107.00	8.375%	5.6470%	3.6969%
FR71	3/15/2029	8/31/2022	110.00	113.00	9.000%	7.0660%	6.5290%
FR72	5/15/2036	8/31/2022	106.50	110.50	8.250%	7.4819%	7.0419%
FR74	8/15/2032	8/31/2022	102.00	104.40	7.500%	7.2147%	6.8823%
FR75	5/15/2038	8/31/2022	102.00	104.50	7.500%	7.2825%	7.0211%
FR76	5/15/2048	8/31/2022	99.00	102.00	7.375%	7.4615%	7.2017%
FR77	5/15/2024	8/31/2022	104.00	107.00	8.125%	5.6436%	3.8733%
FR78	5/15/2029	8/31/2022	106.00	109.00	8.250%	7.1081%	6.5689%
FR80	6/15/2035	8/31/2022	102.00	104.50	7.500%	7.2556%	6.9614%
FR81	6/15/2025	8/31/2022	100.50	103.50	6.500%	6.2979%	5.1396%
FR83	4/15/2040	8/31/2022	101.35	105.35	7.500%	7.3607%	6.9671%
FR84	2/15/2026	8/31/2022	102.00	105.00	7.250%	6.5947%	5.6424%
FR86	4/15/2026	8/31/2022	96.50	99.50	5.500%	6.5954%	5.6517%
FR87	2/15/2031	8/31/2022	95.50	98.50	6.500%	7.2189%	6.7348%
FR88	6/15/2036	8/31/2022	90.00	95.50	6.250%	7.4183%	6.7550%
FR89	8/15/2051	8/31/2022	93.50	99.00	6.875%	7.4237%	6.9554%
FR90	4/15/2027	8/31/2022	94.00	96.50	5.125%	6.6478%	5.9990%
FR91	4/15/2032	8/31/2022	94.50	96.80	6.375%	7.1737%	6.8322%
FR92	6/15/2042	8/31/2022	98.50	102.50	7.125%	7.2676%	6.8904%
FR93	7/15/2037	8/31/2022	93.00	95.75	6.375%	7.1454%	6.8334%
FR95	8/15/2028	8/31/2022	98.40	101.40	6.375%	6.7040%	6.0912%
FR96	2/15/2033	8/31/2022	99.00	102.00	7.000%	7.1367%	6.7303%
FR97	6/15/2043	8/31/2022	98.90	101.90	7.125%	7.2266%	6.9496%
ORI16	10/15/2022	8/31/2022	100.00	-	6.800%	6.7476%	NA
ORI17	7/15/2023	8/31/2022	101.00	103.50	6.400%	5.2344%	2.3939%
ORI18	10/15/2023	8/31/2022	99.75	102.75	5.700%	5.9268%	3.2233%
ORI19	2/15/2024	8/31/2022	99.00	102.00	5.570%	6.2866%	4.1599%
ORI20	10/15/2024	8/31/2022	98.50	101.50	4.950%	5.6998%	4.2112%
ORI21	2/15/2025	8/31/2022	98.00	100.50	4.900%	5.7742%	4.6841%
PBS011	8/15/2023	8/31/2022	103.10	106.10	8.750%	5.4231%	2.3516%
PBS04	2/15/2037	8/31/2022	88.00	95.00	6.100%	7.4704%	6.6428%
PBS05	4/15/2043	8/31/2022	90.00	-	6.750%	7.7257%	NA
PBS17	10/15/2025	8/31/2022	100.00	103.00	6.125%	6.1217%	5.0757%
PBS27	5/15/2023	8/31/2022	100.75	103.10	6.500%	5.4087%	2.1331%
PBS28	10/15/2046	8/31/2022	108.00	114.00	7.750%	7.0542%	6.5832%
PBS29	3/15/2034	8/31/2022	92.50	95.50	6.375%	7.3487%	6.9472%
PBS30	7/15/2028	8/31/2022	94.00	100.00	5.875%	7.1395%	5.8735%
PBS31	7/15/2024	8/31/2022	96.40	99.40	4.000%	6.0455%	4.3327%
PBS32	7/15/2026	8/31/2022	94.00	97.00	4.875%	6.6505%	5.7456%
PBS33	6/15/2047	8/31/2022	95.00	-	6.750%	7.1834%	NA
PBS34	6/15/2039	8/31/2022	92.00	96.00	6.500%	7.3345%	6.9046%
SR12	3/10/2023	8/31/2022	100.10	103.10	6.300%	6.1075%	0.5545%
SR13	9/10/2023	8/31/2022	100.00	103.00	6.050%	6.0485%	3.1086%
SR14	3/10/2024	8/31/2022	99.00	102.00	5.470%	6.1543%	4.1230%
SR15	9/10/2024	8/31/2022	98.00	101.00	5.100%	6.1120%	4.6012%
SR16	3/10/2025	8/31/2022	96.90	99.90	4.950%	6.2790%	4.9917%

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	8/31/2022	91.00	94.00	1.500%	4.0890%	3.1944%
INDOIS 2.3 25	6/23/2025	8/31/2022	95.75	98.75	2.300%	3.9025%	2.7623%
INDOIS 2.55 31	6/9/2031	8/31/2022	88.00	92.00	2.550%	4.1966%	3.6207%
INDOIS 3.3 22	11/21/2022	8/31/2022	99.00	-	3.300%	7.5397%	NA
INDOIS 3.55 51	6/9/2051	8/31/2022	-	86.00	3.550%	NA	4.4134%
INDOIS 3.75 23	3/1/2023	8/31/2022	99.25	102.25	3.750%	5.2398%	-0.5946%
INDOIS 4.15 27	3/29/2027	8/31/2022	99.75	102.75	4.150%	4.2096%	3.4960%
INDOIS 4.325 25	5/28/2025	8/31/2022	101.00	104.00	4.325%	3.9365%	2.8049%
INDOIS 4.35 24	9/10/2024	8/31/2022	100.25	103.25	4.350%	4.2200%	2.7019%
INDOIS 4.4 27	6/6/2027	8/31/2022	101.00	104.00	4.400%	4.1658%	3.4830%
INDOIS 4.4 28	3/1/2028	8/31/2022	101.00	104.00	4.400%	4.1949%	3.5940%
INDOIS 4.45 29	2/20/2029	8/31/2022	101.75	104.75	4.450%	4.1394%	3.6213%
INDOIS 4.55 26	3/29/2026	8/31/2022	101.40	104.40	4.550%	4.1256%	3.2418%
INDOIS 4.7 32	6/6/2032	8/31/2022	102.75	105.75	4.700%	4.3509%	3.9836%
INDON 2.95 23	1/11/2023	8/31/2022	99.00	101.50	2.950%	5.6523%	-1.0307%
INDON 3.05 51	3/12/2051	8/31/2022	77.00	82.75	3.050%	4.4867%	4.0782%
INDON 3.35 71	3/12/2071	8/31/2022	-	82.00	3.350%	NA	4.2255%
INDON 3.375 23	4/15/2023	8/31/2022	99.00	102.00	3.375%	4.9837%	0.2290%
INDON 3.5 50	2/14/2050	8/31/2022	80.00	86.00	3.500%	4.8212%	4.3813%
INDON 3.55 32	3/31/2032	8/31/2022	94.50	97.50	3.550%	4.2537%	3.8640%
INDON 4.1 28	4/24/2028	8/31/2022	99.75	102.75	4.100%	4.1491%	3.5586%
INDON 4.125 25	1/15/2025	8/31/2022	100.00	103.00	4.125%	4.1234%	2.8150%
INDON 4.2 50	10/15/2050	8/31/2022	-	95.00	4.200%	NA	4.5153%
INDON 4.3 52	3/31/2052	8/31/2022	-	96.00	4.300%	NA	4.5470%
INDON 4.75 26	8/1/2026	8/31/2022	101.75	104.75	4.750%	4.2611%	3.4472%
INDON 5.375 23	10/17/2023	8/31/2022	102.00	105.00	5.375%	3.5679%	0.9613%

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	8/31/2022	-	101.00	3.500%	NA	1.8211%
ADMFIIJ 5.6 03/22/25	3/22/2025	8/31/2022	-	102.00	5.600%	NA	4.7688%
ASIIIJ 3.5 04/02/2023	4/2/2023	8/31/2022	-	101.00	3.500%	NA	1.8211%
BBNIIJ 6.35 06/21/2025	6/21/2025	8/31/2022	-	102.00	6.350%	NA	5.5779%
BMRIIJ 7 05/20/24	5/20/2024	8/31/2022	-	105.00	7.000%	NA	4.0001%
BNIIIJ 6.25 07/08/25	7/8/2025	8/31/2022	-	102.00	6.250%	NA	5.4903%
PLNIJ 5.375 01/25/29	1/25/2029	8/31/2022	-	106.00	5.375%	NA	4.2940%