

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/30/2022

\*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	9/2/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/2/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/2/2022	100.50	103.50	7.000%	6.8703%	6.1299%
FR62	4/15/2042	9/2/2022	-	94.50	6.375%	NA	6.8893%
FR64	5/15/2028	9/2/2022	96.00	99.00	6.125%	6.9838%	6.3340%
FR65	5/15/2033	9/2/2022	95.75	99.75	6.625%	7.1991%	6.6563%
FR68	3/15/2034	9/2/2022	108.00	111.00	8.375%	7.3350%	6.9714%
FR70	3/15/2024	9/2/2022	103.50	106.50	8.375%	5.9644%	3.9887%
FR71	3/15/2029	9/2/2022	110.00	113.00	9.000%	7.0639%	6.5261%
FR72	5/15/2036	9/2/2022	106.75	110.75	8.250%	7.4534%	7.0146%
FR74	8/15/2032	9/2/2022	102.00	104.40	7.500%	7.2143%	6.8817%
FR75	5/15/2038	9/2/2022	101.50	104.50	7.500%	7.3358%	7.0209%
FR76	5/15/2048	9/2/2022	99.00	102.00	7.375%	7.4616%	7.2017%
FR77	5/15/2024	9/2/2022	103.00	106.00	8.125%	6.2379%	4.4345%
FR78	5/15/2029	9/2/2022	106.00	109.00	8.250%	7.1068%	6.5668%
FR80	6/15/2035	9/2/2022	102.00	104.50	7.500%	7.2554%	6.9611%
FR81	6/15/2025	9/2/2022	100.00	103.00	6.500%	6.4950%	5.3255%
FR83	4/15/2040	9/2/2022	101.35	105.35	7.500%	7.3607%	6.9670%
FR84	2/15/2026	9/2/2022	102.00	105.00	7.250%	6.5925%	5.6377%
FR86	4/15/2026	9/2/2022	96.00	99.00	5.500%	6.7597%	5.8075%
FR87	2/15/2031	9/2/2022	95.50	98.50	6.500%	7.2194%	6.7349%
FR88	6/15/2036	9/2/2022	90.00	95.50	6.250%	7.4188%	6.7552%
FR89	8/15/2051	9/2/2022	93.50	99.50	6.875%	7.4236%	6.9148%
FR90	4/15/2027	9/2/2022	94.00	96.50	5.125%	6.6511%	6.0009%
FR91	4/15/2032	9/2/2022	93.40	96.40	6.375%	7.3417%	6.8914%
FR92	6/15/2042	9/2/2022	98.50	102.50	7.125%	7.2676%	6.8903%
FR93	7/15/2037	9/2/2022	93.00	95.75	6.375%	7.1457%	6.8335%
FR95	8/15/2028	9/2/2022	97.85	100.85	6.375%	6.8193%	6.2015%
FR96	2/15/2033	9/2/2022	99.00	102.00	7.000%	7.1367%	6.7300%
FR97	6/15/2043	9/2/2022	98.90	101.90	7.125%	7.2266%	6.9495%
ORI16	10/15/2022	9/2/2022	100.00	-	6.800%	6.7427%	NA
ORI17	7/15/2023	9/2/2022	101.00	103.50	6.400%	5.2204%	2.3457%
ORI18	10/15/2023	9/2/2022	99.75	102.75	5.700%	5.9289%	3.2002%
ORI19	2/15/2024	9/2/2022	99.00	102.00	5.570%	6.2915%	4.1497%
ORI20	10/15/2024	9/2/2022	98.25	101.25	4.950%	5.8305%	4.3303%
ORI21	2/15/2025	9/2/2022	98.00	100.50	4.900%	5.7777%	4.6831%
PBS011	8/15/2023	9/2/2022	103.10	106.10	8.750%	5.3861%	2.2827%
PBS04	2/15/2037	9/2/2022	88.00	95.00	6.100%	7.4709%	6.6430%
PBS05	4/15/2043	9/2/2022	90.00	-	6.750%	7.7261%	NA
PBS17	10/15/2025	9/2/2022	100.00	103.00	6.125%	6.1219%	5.0725%
PBS27	5/15/2023	9/2/2022	100.75	103.10	6.500%	5.3927%	2.0686%
PBS28	10/15/2046	9/2/2022	108.00	114.00	7.750%	7.0541%	6.5830%
PBS29	3/15/2034	9/2/2022	92.50	95.50	6.375%	7.3494%	6.9477%
PBS30	7/15/2028	9/2/2022	94.00	99.00	5.875%	7.1413%	6.0783%
PBS31	7/15/2024	9/2/2022	96.15	99.15	4.000%	6.2034%	4.4753%
PBS32	7/15/2026	9/2/2022	94.00	97.00	4.875%	6.6549%	5.7478%
PBS33	6/15/2047	9/2/2022	95.00	-	6.750%	7.1835%	NA
PBS34	6/15/2039	9/2/2022	92.00	96.00	6.500%	7.3348%	6.9047%
SR12	3/10/2023	9/2/2022	100.00	103.00	6.300%	6.2975%	0.6244%
SR13	9/10/2023	9/2/2022	100.00	103.00	6.050%	6.0488%	3.0788%
SR14	3/10/2024	9/2/2022	99.00	102.00	5.470%	6.1592%	4.1139%
SR15	9/10/2024	9/2/2022	98.00	101.00	5.100%	6.1170%	4.5988%
SR16	3/10/2025	9/2/2022	97.50	100.50	4.950%	6.0224%	4.7388%

## 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	9/2/2022	91.00	94.00	1.500%	4.0963%	3.1992%
INDOIS 2.3 25	6/23/2025	9/2/2022	95.25	98.25	2.300%	4.1034%	2.9519%
INDOIS 2.55 31	6/9/2031	9/2/2022	87.50	91.50	2.550%	4.2726%	3.6924%
INDOIS 3.3 22	11/21/2022	9/2/2022	99.00	-	3.300%	7.7410%	NA
INDOIS 3.55 51	6/9/2051	9/2/2022	-	85.00	3.550%	NA	4.4826%
INDOIS 3.75 23	3/1/2023	9/2/2022	99.10	102.10	3.750%	5.5800%	-0.3965%
INDOIS 4.15 27	3/29/2027	9/2/2022	99.75	102.75	4.150%	4.2099%	3.4946%
INDOIS 4.325 25	5/28/2025	9/2/2022	100.30	103.30	4.325%	4.2059%	3.0607%
INDOIS 4.35 24	9/10/2024	9/2/2022	100.10	103.10	4.350%	4.2974%	2.7685%
INDOIS 4.4 27	6/6/2027	9/2/2022	100.25	103.25	4.400%	4.3400%	3.6500%
INDOIS 4.4 28	3/1/2028	9/2/2022	100.30	103.30	4.400%	4.3381%	3.7313%
INDOIS 4.45 29	2/20/2029	9/2/2022	101.00	104.00	4.450%	4.2713%	3.7481%
INDOIS 4.55 26	3/29/2026	9/2/2022	101.15	104.15	4.550%	4.1998%	3.3109%
INDOIS 4.7 32	6/6/2032	9/2/2022	102.00	105.00	4.700%	4.4445%	4.0737%
INDON 2.95 23	1/11/2023	9/2/2022	99.00	101.50	2.950%	5.7306%	-1.1476%
INDON 3.05 51	3/12/2051	9/2/2022	75.20	81.20	3.050%	4.6236%	4.1847%
INDON 3.35 71	3/12/2071	9/2/2022	-	82.00	3.350%	NA	4.2256%
INDON 3.375 23	4/15/2023	9/2/2022	99.00	102.00	3.375%	5.0119%	0.1751%
INDON 3.5 50	2/14/2050	9/2/2022	78.50	83.50	3.500%	4.9386%	4.5595%
INDON 3.55 32	3/31/2032	9/2/2022	94.00	97.00	3.550%	4.3208%	3.9283%
INDON 4.1 28	4/24/2028	9/2/2022	99.70	102.70	4.100%	4.1592%	3.5674%
INDON 4.125 25	1/15/2025	9/2/2022	100.00	103.00	4.125%	4.1232%	2.8092%
INDON 4.2 50	10/15/2050	9/2/2022	-	93.00	4.200%	NA	4.6483%
INDON 4.3 52	3/31/2052	9/2/2022	-	94.00	4.300%	NA	4.6763%
INDON 4.75 26	8/1/2026	9/2/2022	101.50	104.50	4.750%	4.3290%	3.5108%
INDON 5.375 23	10/17/2023	9/2/2022	102.00	105.00	5.375%	3.5513%	0.9204%
USDFR0002	6/24/2026	9/2/2022	-	102.00	4.050%	NA	3.4847%

## 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	9/2/2022	-	101.00	3.500%	NA	1.7906%
ADMFIJ 5.6 03/22/25	3/22/2025	9/2/2022	-	101.75	5.600%	NA	4.8688%
ASIIJ 3.5 04/02/2023	4/2/2023	9/2/2022	-	101.00	3.500%	NA	1.7906%
BBNIJ 6.35 06/21/2025	6/21/2025	9/2/2022	-	101.90	6.350%	NA	5.6136%
BMRIJ 7 05/20/24	5/20/2024	9/2/2022	-	105.00	7.000%	NA	3.9822%
BNIIJ 6.25 07/08/25	7/8/2025	9/2/2022	-	102.00	6.250%	NA	5.4876%
PLNIJ 5.375 01/25/29	1/25/2029	9/2/2022	-	105.50	5.375%	NA	4.3797%