

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 8/31/2022



*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	9/5/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/5/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/5/2022	100.50	103.50	7.000%	6.8702%	6.1295%
FR62	4/15/2042	9/5/2022	-	94.50	6.375%	NA	6.8894%
FR64	5/15/2028	9/5/2022	96.00	99.00	6.125%	6.9842%	6.3341%
FR65	5/15/2033	9/5/2022	95.50	99.50	6.625%	7.2341%	6.6894%
FR68	3/15/2034	9/5/2022	108.20	111.20	8.375%	7.3102%	6.9474%
FR70	3/15/2024	9/5/2022	103.00	106.00	8.375%	6.2981%	4.3062%
FR71	3/15/2029	9/5/2022	109.60	112.60	9.000%	7.1365%	6.5961%
FR72	5/15/2036	9/5/2022	107.00	111.00	8.250%	7.4253%	6.9878%
FR74	8/15/2032	9/5/2022	101.70	104.70	7.500%	7.2565%	6.8407%
FR75	5/15/2038	9/5/2022	101.50	104.50	7.500%	7.3358%	7.0209%
FR76	5/15/2048	9/5/2022	99.00	102.00	7.375%	7.4616%	7.2017%
FR77	5/15/2024	9/5/2022	103.00	106.00	8.125%	6.2351%	4.4291%
FR78	5/15/2029	9/5/2022	106.00	109.00	8.250%	7.1065%	6.5663%
FR80	6/15/2035	9/5/2022	102.00	105.00	7.500%	7.2554%	6.9033%
FR81	6/15/2025	9/5/2022	100.00	103.00	6.500%	6.4950%	5.3245%
FR82	9/15/2030	9/5/2022	99.00	102.00	7.000%	7.1650%	6.6739%
FR83	4/15/2040	9/5/2022	101.35	105.35	7.500%	7.3607%	6.9670%
FR84	2/15/2026	9/5/2022	101.25	104.25	7.250%	6.8363%	5.8722%
FR86	4/15/2026	9/5/2022	96.00	99.00	5.500%	6.7606%	5.8078%
FR87	2/15/2031	9/5/2022	95.50	98.50	6.500%	7.2195%	6.7349%
FR88	6/15/2036	9/5/2022	90.00	96.00	6.250%	7.4190%	6.6975%
FR89	8/15/2051	9/5/2022	93.50	99.50	6.875%	7.4236%	6.9148%
FR90	4/15/2027	9/5/2022	93.50	96.50	5.125%	6.7845%	6.0014%
FR91	4/15/2032	9/5/2022	93.80	96.80	6.375%	7.2808%	6.8328%
FR92	6/15/2042	9/5/2022	99.40	102.70	7.125%	7.1808%	6.8720%
FR93	7/15/2037	9/5/2022	92.50	95.50	6.375%	7.2038%	6.8614%
FR95	8/15/2028	9/5/2022	97.60	100.60	6.375%	6.8719%	6.2520%
FR96	2/15/2033	9/5/2022	98.50	101.50	7.000%	7.2060%	6.7966%
FR97	6/15/2043	9/5/2022	98.75	101.75	7.125%	7.2408%	6.9631%
ORI16	10/15/2022	9/5/2022	100.00	-	6.800%	6.7415%	NA
ORI17	7/15/2023	9/5/2022	100.50	103.50	6.400%	5.8046%	2.3335%
ORI18	10/15/2023	9/5/2022	99.75	102.75	5.700%	5.9295%	3.1944%
ORI19	2/15/2024	9/5/2022	99.00	102.00	5.570%	6.2928%	4.1471%
ORI20	10/15/2024	9/5/2022	98.00	101.00	4.950%	5.9591%	4.4527%
ORI21	2/15/2025	9/5/2022	97.30	100.30	4.900%	6.0911%	4.7694%
PBS011	8/15/2023	9/5/2022	103.10	106.10	8.750%	5.3767%	2.2653%
PBS04	2/15/2037	9/5/2022	88.25	95.00	6.100%	7.4399%	6.6430%
PBS05	4/15/2043	9/5/2022	90.00	-	6.750%	7.7261%	NA
PBS17	10/15/2025	9/5/2022	100.00	103.00	6.125%	6.1219%	5.0717%
PBS27	5/15/2023	9/5/2022	100.50	103.50	6.500%	5.7513%	1.4972%
PBS28	10/15/2046	9/5/2022	108.00	114.00	7.750%	7.0541%	6.5830%
PBS29	3/15/2034	9/5/2022	92.50	95.50	6.375%	7.3496%	6.9478%
PBS30	7/15/2028	9/5/2022	94.00	99.00	5.875%	7.1417%	6.0783%
PBS31	7/15/2024	9/5/2022	96.15	99.15	4.000%	6.2065%	4.4760%
PBS32	7/15/2026	9/5/2022	94.00	97.00	4.875%	6.6560%	5.7483%
PBS33	6/15/2047	9/5/2022	95.00	-	6.750%	7.1835%	NA
PBS34	6/15/2039	9/5/2022	92.00	96.00	6.500%	7.3348%	6.9047%
SR12	3/10/2023	9/5/2022	100.00	103.00	6.300%	6.2977%	0.5959%
SR13	9/10/2023	9/5/2022	100.25	103.25	6.050%	5.7965%	2.8281%
SR14	3/10/2024	9/5/2022	99.40	102.40	5.470%	5.8830%	3.8439%
SR15	9/10/2024	9/5/2022	98.25	101.25	5.100%	5.9895%	4.4739%
SR16	3/10/2025	9/5/2022	97.50	100.50	4.950%	6.0235%	4.7386%

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	9/5/2022	91.00	94.00	1.500%	4.0982%	3.2003%
INDOIS 2.3 25	6/23/2025	9/5/2022	95.25	98.25	2.300%	4.1051%	2.9525%
INDOIS 2.55 31	6/9/2031	9/5/2022	87.50	91.50	2.550%	4.2730%	3.6927%
INDOIS 3.3 22	11/21/2022	9/5/2022	99.00	-	3.300%	7.7945%	NA
INDOIS 3.55 51	6/9/2051	9/5/2022	-	85.00	3.550%	NA	4.4826%
INDOIS 3.75 23	3/1/2023	9/5/2022	99.00	102.00	3.750%	5.7967%	-0.2239%
INDOIS 4.15 27	3/29/2027	9/5/2022	99.75	102.75	4.150%	4.2099%	3.4943%
INDOIS 4.325 25	5/28/2025	9/5/2022	100.30	103.30	4.325%	4.2058%	3.0595%
INDOIS 4.35 24	9/10/2024	9/5/2022	100.10	103.10	4.350%	4.2973%	2.7666%
INDOIS 4.4 27	6/6/2027	9/5/2022	100.00	103.00	4.400%	4.3986%	3.7062%
INDOIS 4.4 28	3/1/2028	9/5/2022	100.00	103.00	4.400%	4.4000%	3.7908%
INDOIS 4.45 29	2/20/2029	9/5/2022	101.00	104.00	4.450%	4.2712%	3.7478%
INDOIS 4.55 26	3/29/2026	9/5/2022	101.15	104.15	4.550%	4.1996%	3.3101%
INDOIS 4.7 32	6/6/2032	9/5/2022	102.50	105.50	4.700%	4.3818%	4.0129%
INDON 2.95 23	1/11/2023	9/5/2022	99.00	101.50	2.950%	5.7509%	-1.1779%
INDON 3.05 51	3/12/2051	9/5/2022	75.20	81.20	3.050%	4.6237%	4.1848%
INDON 3.35 71	3/12/2071	9/5/2022	-	82.00	3.350%	NA	4.2256%
INDON 3.375 23	4/15/2023	9/5/2022	99.00	102.00	3.375%	5.0191%	0.1614%
INDON 3.5 50	2/14/2050	9/5/2022	78.50	83.50	3.500%	4.9387%	4.5596%
INDON 3.55 32	3/31/2032	9/5/2022	94.00	97.00	3.550%	4.3210%	3.9284%
INDON 4.1 28	4/24/2028	9/5/2022	99.70	102.70	4.100%	4.1593%	3.5672%
INDON 4.125 25	1/15/2025	9/5/2022	100.00	103.00	4.125%	4.1232%	2.8078%
INDON 4.2 50	10/15/2050	9/5/2022	-	93.00	4.200%	NA	4.6483%
INDON 4.3 52	3/31/2052	9/5/2022	-	94.00	4.300%	NA	4.6763%
INDON 4.75 26	8/1/2026	9/5/2022	101.50	104.50	4.750%	4.3287%	3.5100%
INDON 5.375 23	10/17/2023	9/5/2022	102.00	105.00	5.375%	3.5471%	0.9101%
USDFR0002	6/24/2026	9/5/2022	-	101.80	4.050%	NA	3.5402%

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
ADMFIJ 3.5 04/02/23	4/2/2023	9/5/2022	-	101.00	3.500%	NA	1.7828%
ADMFIJ 5.6 03/22/25	3/22/2025	9/5/2022	-	101.75	5.600%	NA	4.8681%
ASIIIJ 3.5 04/02/2023	4/2/2023	9/5/2022	-	101.00	3.500%	NA	1.7828%
BBNIJ 6.35 06/21/2025	6/21/2025	9/5/2022	-	101.90	6.350%	NA	5.6129%
BMRIJ 7 05/20/24	5/20/2024	9/5/2022	-	105.00	7.000%	NA	3.9777%
BNIIIJ 6.25 07/08/25	7/8/2025	9/5/2022	-	102.00	6.250%	NA	5.4870%
PLNIJ 5.375 01/25/29	1/25/2029	9/5/2022	-	105.50	5.375%	NA	4.3793%