

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/1/2022



*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	9/6/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/6/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/6/2022	100.50	103.50	7.000%	6.8702%	6.1291%
FR62	4/15/2042	9/6/2022	-	94.50	6.375%	NA	6.8894%
FR64	5/15/2028	9/6/2022	96.00	99.00	6.125%	6.9845%	6.3342%
FR65	5/15/2033	9/6/2022	95.50	99.50	6.625%	7.2342%	6.6894%
FR68	3/15/2034	9/6/2022	108.20	111.20	8.375%	7.3101%	6.9473%
FR70	3/15/2024	9/6/2022	103.00	106.00	8.375%	6.2948%	4.2996%
FR71	3/15/2029	9/6/2022	109.30	112.30	9.000%	7.1910%	6.6487%
FR72	5/15/2036	9/6/2022	107.00	111.00	8.250%	7.4252%	6.9877%
FR74	8/15/2032	9/6/2022	101.70	104.70	7.500%	7.2564%	6.8405%
FR75	5/15/2038	9/6/2022	101.50	104.50	7.500%	7.3358%	7.0208%
FR76	5/15/2048	9/6/2022	99.00	102.00	7.375%	7.4616%	7.2017%
FR77	5/15/2024	9/6/2022	103.00	106.00	8.125%	6.2324%	4.4237%
FR78	5/15/2029	9/6/2022	106.00	109.00	8.250%	7.1061%	6.5658%
FR80	6/15/2035	9/6/2022	102.00	105.00	7.500%	7.2554%	6.9032%
FR81	6/15/2025	9/6/2022	100.00	103.00	6.500%	6.4949%	5.3234%
FR82	9/15/2030	9/6/2022	99.00	102.00	7.000%	7.1651%	6.6738%
FR83	4/15/2040	9/6/2022	101.35	105.35	7.500%	7.3608%	6.9670%
FR84	2/15/2026	9/6/2022	101.25	104.25	7.250%	6.8359%	5.8712%
FR86	4/15/2026	9/6/2022	96.00	99.00	5.500%	6.7615%	5.8080%
FR87	2/15/2031	9/6/2022	95.50	98.50	6.500%	7.2197%	6.7349%
FR88	6/15/2036	9/6/2022	91.00	97.00	6.250%	7.2945%	6.5830%
FR89	8/15/2051	9/6/2022	93.50	99.50	6.875%	7.4236%	6.9148%
FR90	4/15/2027	9/6/2022	93.50	96.50	5.125%	6.7854%	6.0019%
FR91	4/15/2032	9/6/2022	93.50	96.50	6.375%	7.3268%	6.8769%
FR92	6/15/2042	9/6/2022	99.50	102.50	7.125%	7.1712%	6.8903%
FR93	7/15/2037	9/6/2022	92.30	95.30	6.375%	7.2273%	6.8838%
FR95	8/15/2028	9/6/2022	97.60	100.60	6.375%	6.8720%	6.2519%
FR96	2/15/2033	9/6/2022	98.50	101.50	7.000%	7.2060%	6.7966%
FR97	6/15/2043	9/6/2022	98.75	101.75	7.125%	7.2408%	6.9631%
ORI16	10/15/2022	9/6/2022	100.00	-	6.800%	6.7402%	NA
ORI17	7/15/2023	9/6/2022	100.20	103.20	6.400%	6.1584%	2.6634%
ORI18	10/15/2023	9/6/2022	99.75	102.75	5.700%	5.9300%	3.1885%
ORI19	2/15/2024	9/6/2022	99.10	102.10	5.570%	6.2211%	4.0742%
ORI20	10/15/2024	9/6/2022	98.00	101.00	4.950%	5.9603%	4.4521%
ORI21	2/15/2025	9/6/2022	97.30	100.30	4.900%	6.0924%	4.7692%
PBS011	8/15/2023	9/6/2022	103.10	106.10	8.750%	5.3673%	2.2477%
PBS04	2/15/2037	9/6/2022	88.25	95.00	6.100%	7.4401%	6.6430%
PBS05	4/15/2043	9/6/2022	90.00	-	6.750%	7.7262%	NA
PBS17	10/15/2025	9/6/2022	100.00	103.00	6.125%	6.1220%	5.0709%
PBS27	5/15/2023	9/6/2022	100.50	103.50	6.500%	5.7486%	1.4786%
PBS28	10/15/2046	9/6/2022	108.00	114.00	7.750%	7.0541%	6.5829%
PBS29	3/15/2034	9/6/2022	92.50	95.50	6.375%	7.3498%	6.9479%
PBS30	7/15/2028	9/6/2022	94.00	99.00	5.875%	7.1422%	6.0784%
PBS31	7/15/2024	9/6/2022	96.00	99.00	4.000%	6.2980%	4.5616%
PBS32	7/15/2026	9/6/2022	94.00	97.00	4.875%	6.6571%	5.7488%
PBS33	6/15/2047	9/6/2022	95.00	-	6.750%	7.1835%	NA
PBS34	6/15/2039	9/6/2022	92.00	96.00	6.500%	7.3349%	6.9048%
SR12	3/10/2023	9/6/2022	100.00	103.00	6.300%	6.2979%	0.5670%
SR13	9/10/2023	9/6/2022	100.25	103.25	6.050%	5.7959%	2.8199%
SR14	3/10/2024	9/6/2022	99.00	102.00	5.470%	6.1617%	4.1094%
SR15	9/10/2024	9/6/2022	98.25	101.25	5.100%	5.9906%	4.4731%
SR16	3/10/2025	9/6/2022	97.50	100.50	4.950%	6.0246%	4.7384%

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	9/6/2022	91.00	94.00	1.500%	4.1000%	3.2016%
INDOIS 2.3 25	6/23/2025	9/6/2022	95.25	98.25	2.300%	4.1068%	2.9531%
INDOIS 2.55 31	6/9/2031	9/6/2022	87.00	91.00	2.550%	4.3482%	3.7640%
INDOIS 3.3 22	11/21/2022	9/6/2022	99.00	-	3.300%	7.8492%	NA
INDOIS 3.55 51	6/9/2051	9/6/2022	-	84.00	3.550%	NA	4.5529%
INDOIS 3.75 23	3/1/2023	9/6/2022	99.00	102.00	3.750%	5.8081%	-0.2451%
INDOIS 4.15 27	3/29/2027	9/6/2022	99.75	102.75	4.150%	4.2100%	3.4940%
INDOIS 4.325 25	5/28/2025	9/6/2022	100.25	103.25	4.325%	4.2252%	3.0771%
INDOIS 4.35 24	9/10/2024	9/6/2022	100.00	103.00	4.350%	4.3494%	2.8147%
INDOIS 4.4 27	6/6/2027	9/6/2022	100.00	103.00	4.400%	4.3986%	3.7059%
INDOIS 4.4 28	3/1/2028	9/6/2022	100.00	103.00	4.400%	4.4000%	3.7906%
INDOIS 4.45 29	2/20/2029	9/6/2022	100.50	103.50	4.450%	4.3602%	3.8336%
INDOIS 4.55 26	3/29/2026	9/6/2022	101.00	104.00	4.550%	4.2447%	3.3530%
INDOIS 4.7 32	6/6/2032	9/6/2022	102.00	105.00	4.700%	4.4444%	4.0734%
INDON 2.95 23	1/11/2023	9/6/2022	99.00	101.50	2.950%	5.7715%	-1.2087%
INDON 3.05 51	3/12/2051	9/6/2022	75.20	81.20	3.050%	4.6238%	4.1849%
INDON 3.35 71	3/12/2071	9/6/2022	-	79.00	3.350%	NA	4.4013%
INDON 3.375 23	4/15/2023	9/6/2022	99.00	102.00	3.375%	5.0264%	0.1475%
INDON 3.5 50	2/14/2050	9/6/2022	78.50	83.50	3.500%	4.9387%	4.5596%
INDON 3.55 32	3/31/2032	9/6/2022	94.00	97.00	3.550%	4.3212%	3.9285%
INDON 4.1 28	4/24/2028	9/6/2022	99.70	102.70	4.100%	4.1593%	3.5669%
INDON 4.125 25	1/15/2025	9/6/2022	99.50	102.50	4.125%	4.3474%	3.0225%
INDON 4.2 50	10/15/2050	9/6/2022	-	92.00	4.200%	NA	4.7163%
INDON 4.3 52	3/31/2052	9/6/2022	-	94.00	4.300%	NA	4.6763%
INDON 4.75 26	8/1/2026	9/6/2022	101.25	104.25	4.750%	4.3980%	3.5764%
INDON 5.375 23	10/17/2023	9/6/2022	102.00	105.00	5.375%	3.5429%	0.8997%
USDFR0002	6/24/2026	9/6/2022	-	101.80	4.050%	NA	3.5398%

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	9/6/2022	-	101.00	3.500%	NA	1.7749%
ADMFIJ 5.6 03/22/25	3/22/2025	9/6/2022	-	101.75	5.600%	NA	4.8674%
ASIIIJ 3.5 04/02/2023	4/2/2023	9/6/2022	-	101.00	3.500%	NA	1.7749%
BBNIJ 6.35 06/21/2025	6/21/2025	9/6/2022	-	101.90	6.350%	NA	5.6123%
BMRIJ 7 05/20/24	5/20/2024	9/6/2022	-	105.00	7.000%	NA	3.9731%
BNIIIJ 6.25 07/08/25	7/8/2025	9/6/2022	-	102.00	6.250%	NA	5.4863%
PLNIJ 5.375 01/25/29	1/25/2029	9/6/2022	-	105.50	5.375%	NA	4.3790%