

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/2/2022



\*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	9/7/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/7/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/7/2022	100.25	103.25	7.000%	6.9331%	6.1895%
FR62	4/15/2042	9/7/2022	-	94.50	6.375%	NA	6.8895%
FR64	5/15/2028	9/7/2022	96.00	99.00	6.125%	6.9849%	6.3343%
FR65	5/15/2033	9/7/2022	95.50	99.50	6.625%	7.2344%	6.6894%
FR68	3/15/2034	9/7/2022	108.20	111.20	8.375%	7.3100%	6.9471%
FR70	3/15/2024	9/7/2022	103.00	106.00	8.375%	6.2916%	4.2931%
FR71	3/15/2029	9/7/2022	109.40	112.40	9.000%	7.1721%	6.6302%
FR72	5/15/2036	9/7/2022	107.00	111.00	8.250%	7.4251%	6.9875%
FR74	8/15/2032	9/7/2022	101.70	104.70	7.500%	7.2563%	6.8403%
FR75	5/15/2038	9/7/2022	101.50	104.50	7.500%	7.3358%	7.0208%
FR76	5/15/2048	9/7/2022	99.50	102.50	7.375%	7.4174%	7.1596%
FR77	5/15/2024	9/7/2022	103.00	106.00	8.125%	6.2296%	4.4183%
FR78	5/15/2029	9/7/2022	106.00	109.00	8.250%	7.1058%	6.5653%
FR80	6/15/2035	9/7/2022	102.00	105.00	7.500%	7.2553%	6.9031%
FR81	6/15/2025	9/7/2022	100.00	103.00	6.500%	6.4949%	5.3223%
FR82	9/15/2030	9/7/2022	99.00	102.00	7.000%	7.1652%	6.6738%
FR83	4/15/2040	9/7/2022	101.35	105.35	7.500%	7.3608%	6.9670%
FR84	2/15/2026	9/7/2022	101.75	104.75	7.250%	6.6722%	5.7125%
FR86	4/15/2026	9/7/2022	96.00	99.00	5.500%	6.7624%	5.8083%
FR87	2/15/2031	9/7/2022	95.50	98.50	6.500%	7.2198%	6.7349%
FR88	6/15/2036	9/7/2022	90.50	96.50	6.250%	7.3567%	6.6401%
FR89	8/15/2051	9/7/2022	93.50	99.50	6.875%	7.4236%	6.9148%
FR90	4/15/2027	9/7/2022	93.20	96.20	5.125%	6.8664%	6.0795%
FR91	4/15/2032	9/7/2022	93.50	96.50	6.375%	7.3270%	6.8770%
FR92	6/15/2042	9/7/2022	99.25	102.25	7.125%	7.1952%	6.9132%
FR93	7/15/2037	9/7/2022	92.40	95.40	6.375%	7.2156%	6.8727%
FR95	8/15/2028	9/7/2022	97.60	100.60	6.375%	6.8722%	6.2518%
FR96	2/15/2033	9/7/2022	98.10	101.10	7.000%	7.2618%	6.8502%
FR97	6/15/2043	9/7/2022	98.60	101.60	7.125%	7.2550%	6.9767%
ORI16	10/15/2022	9/7/2022	100.00	-	6.800%	6.7390%	NA
ORI17	7/15/2023	9/7/2022	100.20	103.20	6.400%	6.1577%	2.6521%
ORI18	10/15/2023	9/7/2022	99.75	102.75	5.700%	5.9306%	3.1826%
ORI19	2/15/2024	9/7/2022	99.10	102.10	5.570%	6.2222%	4.0715%
ORI20	10/15/2024	9/7/2022	98.00	101.00	4.950%	5.9615%	4.4515%
ORI21	2/15/2025	9/7/2022	97.30	100.30	4.900%	6.0936%	4.7691%
PBS011	8/15/2023	9/7/2022	102.60	105.60	8.750%	5.8928%	2.7418%
PBS04	2/15/2037	9/7/2022	89.00	95.00	6.100%	7.3477%	6.6431%
PBS05	4/15/2043	9/7/2022	90.00	-	6.750%	7.7263%	NA
PBS17	10/15/2025	9/7/2022	100.25	103.25	6.125%	6.0329%	4.9841%
PBS27	5/15/2023	9/7/2022	100.50	103.50	6.500%	5.7458%	1.4599%
PBS28	10/15/2046	9/7/2022	108.00	114.00	7.750%	7.0541%	6.5829%
PBS29	3/15/2034	9/7/2022	93.10	96.10	6.375%	7.2683%	6.8696%
PBS30	7/15/2028	9/7/2022	94.00	99.00	5.875%	7.1427%	6.0784%
PBS31	7/15/2024	9/7/2022	96.00	99.00	4.000%	6.3012%	4.5624%
PBS32	7/15/2026	9/7/2022	93.50	96.50	4.875%	6.8130%	5.8985%
PBS33	6/15/2047	9/7/2022	95.00	-	6.750%	7.1835%	NA
PBS34	6/15/2039	9/7/2022	92.00	96.00	6.500%	7.3350%	6.9048%
SR12	3/10/2023	9/7/2022	100.00	103.00	6.300%	6.2981%	0.5379%
SR13	9/10/2023	9/7/2022	100.50	103.50	6.050%	5.5424%	2.5680%
SR14	3/10/2024	9/7/2022	99.00	102.00	5.470%	6.1629%	4.1071%
SR15	9/10/2024	9/7/2022	98.25	101.25	5.100%	5.9917%	4.4724%
SR16	3/10/2025	9/7/2022	97.50	100.50	4.950%	6.0257%	4.7382%

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	9/7/2022	91.00	94.00	1.500%	4.1018%	3.2028%
INDOIS 2.3 25	6/23/2025	9/7/2022	95.00	98.00	2.300%	4.2067%	3.0483%
INDOIS 2.55 31	6/9/2031	9/7/2022	87.00	91.00	2.550%	4.3487%	3.7643%
INDOIS 3.3 22	11/21/2022	9/7/2022	99.00	-	3.300%	7.9053%	NA
INDOIS 3.55 51	6/9/2051	9/7/2022	-	83.00	3.550%	NA	4.6243%
INDOIS 3.75 23	3/1/2023	9/7/2022	98.75	101.75	3.750%	6.3425%	0.2266%
INDOIS 4.15 27	3/29/2027	9/7/2022	99.75	102.75	4.150%	4.2100%	3.4936%
INDOIS 4.325 25	5/28/2025	9/7/2022	100.25	103.25	4.325%	4.2251%	3.0759%
INDOIS 4.35 24	9/10/2024	9/7/2022	100.00	103.00	4.350%	4.3495%	2.8128%
INDOIS 4.4 27	6/6/2027	9/7/2022	100.00	103.00	4.400%	4.3986%	3.7055%
INDOIS 4.4 28	3/1/2028	9/7/2022	100.00	103.00	4.400%	4.4000%	3.7903%
INDOIS 4.45 29	2/20/2029	9/7/2022	100.25	103.25	4.450%	4.4049%	3.8766%
INDOIS 4.55 26	3/29/2026	9/7/2022	101.00	104.00	4.550%	4.2445%	3.3522%
INDOIS 4.7 32	6/6/2032	9/7/2022	101.00	104.00	4.700%	4.5710%	4.1955%
INDON 2.95 23	1/11/2023	9/7/2022	98.50	101.50	2.950%	7.2416%	-1.2399%
INDON 3.05 51	3/12/2051	9/7/2022	73.00	79.00	3.050%	4.7970%	4.3406%
INDON 3.35 71	3/12/2071	9/7/2022	-	77.00	3.350%	NA	4.5246%
INDON 3.375 23	4/15/2023	9/7/2022	98.75	101.75	3.375%	5.4543%	0.5319%
INDON 3.5 50	2/14/2050	9/7/2022	76.50	81.50	3.500%	5.1000%	4.7075%
INDON 3.55 32	3/31/2032	9/7/2022	92.50	95.50	3.550%	4.5234%	4.1232%
INDON 4.1 28	4/24/2028	9/7/2022	99.50	102.50	4.100%	4.1996%	3.6056%
INDON 4.125 25	1/15/2025	9/7/2022	99.50	102.50	4.125%	4.3476%	3.0212%
INDON 4.2 50	10/15/2050	9/7/2022	-	91.00	4.200%	NA	4.7853%
INDON 4.3 52	3/31/2052	9/7/2022	-	93.00	4.300%	NA	4.7424%
INDON 4.75 26	8/1/2026	9/7/2022	101.25	104.25	4.750%	4.3978%	3.5756%
INDON 5.375 23	10/17/2023	9/7/2022	101.50	104.50	5.375%	3.9913%	1.3231%
USDFR0002	6/24/2026	9/7/2022	-	101.75	4.050%	NA	3.5535%

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	9/7/2022	-	101.00	3.500%	NA	1.7670%
ADMFIJ 5.6 03/22/25	3/22/2025	9/7/2022	-	101.75	5.600%	NA	4.8667%
ASIIJ 3.5 04/02/2023	4/2/2023	9/7/2022	-	101.00	3.500%	NA	1.7670%
BBNIJ 6.35 06/21/2025	6/21/2025	9/7/2022	-	101.90	6.350%	NA	5.6117%
BMRIJ 7 05/20/24	5/20/2024	9/7/2022	-	105.00	7.000%	NA	3.9686%
BNIIJ 6.25 07/08/25	7/8/2025	9/7/2022	-	102.00	6.250%	NA	5.4857%
PLNIJ 5.375 01/25/29	1/25/2029	9/7/2022	-	105.50	5.375%	NA	4.3786%