

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/5/2022

*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	9/8/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/8/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/8/2022	100.25	103.25	7.000%	6.9331%	6.1883%
FR62	4/15/2042	9/8/2022	-	94.50	6.375%	NA	6.8896%
FR64	5/15/2028	9/8/2022	96.00	99.00	6.125%	6.9859%	6.3346%
FR65	5/15/2033	9/8/2022	95.30	99.30	6.625%	7.2627%	6.7161%
FR68	3/15/2034	9/8/2022	108.20	111.20	8.375%	7.3096%	6.9466%
FR70	3/15/2024	9/8/2022	103.00	106.00	8.375%	6.2819%	4.2732%
FR71	3/15/2029	9/8/2022	109.40	112.40	9.000%	7.1706%	6.6282%
FR72	5/15/2036	9/8/2022	106.75	110.75	8.250%	7.4530%	7.0139%
FR74	8/15/2032	9/8/2022	101.70	104.70	7.500%	7.2561%	6.8399%
FR75	5/15/2038	9/8/2022	101.50	104.50	7.500%	7.3358%	7.0207%
FR76	5/15/2048	9/8/2022	99.80	102.80	7.375%	7.3911%	7.1344%
FR77	5/15/2024	9/8/2022	103.00	106.00	8.125%	6.2213%	4.4018%
FR78	5/15/2029	9/8/2022	106.00	109.00	8.250%	7.1048%	6.5638%
FR80	6/15/2035	9/8/2022	102.00	105.00	7.500%	7.2552%	6.9029%
FR81	6/15/2025	9/8/2022	100.00	103.00	6.500%	6.4949%	5.3191%
FR82	9/15/2030	9/8/2022	98.50	101.50	7.000%	7.2492%	6.7544%
FR83	4/15/2040	9/8/2022	101.35	105.35	7.500%	7.3608%	6.9669%
FR84	2/15/2026	9/8/2022	102.00	105.00	7.250%	6.5893%	5.6305%
FR86	4/15/2026	9/8/2022	96.00	99.00	5.500%	6.7651%	5.8090%
FR87	2/15/2031	9/8/2022	95.50	98.50	6.500%	7.2202%	6.7350%
FR88	6/15/2036	9/8/2022	90.50	96.50	6.250%	7.3571%	6.6403%
FR89	8/15/2051	9/8/2022	93.50	99.50	6.875%	7.4236%	6.9147%
FR90	4/15/2027	9/8/2022	93.20	96.20	5.125%	6.8692%	6.0811%
FR91	4/15/2032	9/8/2022	93.30	96.30	6.375%	7.3583%	6.9069%
FR92	6/15/2042	9/8/2022	99.25	102.25	7.125%	7.1952%	6.9132%
FR93	7/15/2037	9/8/2022	92.40	95.40	6.375%	7.2159%	6.8728%
FR95	8/15/2028	9/8/2022	97.60	100.60	6.375%	6.8726%	6.2516%
FR96	2/15/2033	9/8/2022	98.10	101.10	7.000%	7.2618%	6.8500%
FR97	6/15/2043	9/8/2022	98.60	101.60	7.125%	7.2550%	6.9766%
ORI16	10/15/2022	9/8/2022	100.00	-	6.800%	6.7353%	NA
ORI17	7/15/2023	9/8/2022	100.50	103.50	6.400%	5.7955%	2.2713%
ORI18	10/15/2023	9/8/2022	99.75	102.75	5.700%	5.9322%	3.1648%
ORI19	2/15/2024	9/8/2022	99.50	102.50	5.570%	5.9328%	3.7807%
ORI20	10/15/2024	9/8/2022	98.00	101.00	4.950%	5.9653%	4.4497%
ORI21	2/15/2025	9/8/2022	97.60	100.60	4.900%	5.9623%	4.6383%
PBS011	8/15/2023	9/8/2022	102.80	105.80	8.750%	6.6522%	2.4855%
PBS04	2/15/2037	9/8/2022	88.00	94.50	6.100%	7.4717%	6.6996%
PBS05	4/15/2043	9/8/2022	90.00	-	6.750%	7.7265%	NA
PBS17	10/15/2025	9/8/2022	99.50	102.50	6.125%	6.3017%	5.2408%
PBS27	5/15/2023	9/8/2022	100.50	103.50	6.500%	5.7374%	1.4028%
PBS28	10/15/2046	9/8/2022	108.00	114.00	7.750%	7.0540%	6.5828%
PBS29	3/15/2034	9/8/2022	93.10	96.10	6.375%	7.2688%	6.8699%
PBS30	7/15/2028	9/8/2022	94.00	99.00	5.875%	7.1441%	6.0786%
PBS31	7/15/2024	9/8/2022	96.25	99.25	4.000%	6.1626%	4.4223%
PBS32	7/15/2026	9/8/2022	93.50	96.50	4.875%	6.8167%	5.9004%
PBS33	6/15/2047	9/8/2022	95.00	-	6.750%	7.1836%	NA
PBS34	6/15/2039	9/8/2022	92.00	96.00	6.500%	7.3352%	6.9049%
SR12	3/10/2023	9/8/2022	100.00	103.00	6.300%	6.2987%	0.4486%
SR13	9/10/2023	9/8/2022	100.50	103.50	6.050%	5.5388%	2.5411%
SR14	3/10/2024	9/8/2022	99.00	102.00	5.470%	6.1667%	4.1002%
SR15	9/10/2024	9/8/2022	98.60	101.60	5.100%	5.8144%	4.2956%
SR16	3/10/2025	9/8/2022	97.70	100.70	4.950%	5.9416%	4.6531%

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	9/8/2022	91.00	94.00	1.500%	4.1074%	3.2064%
INDOIS 2.3 25	6/23/2025	9/8/2022	95.00	98.00	2.300%	4.2121%	3.0504%
INDOIS 2.55 31	6/9/2031	9/8/2022	87.00	91.00	2.550%	4.3502%	3.7653%
INDOIS 3.3 22	11/21/2022	9/8/2022	99.00	-	3.300%	8.0825%	NA
INDOIS 3.55 51	6/9/2051	9/8/2022	-	82.00	3.550%	NA	4.6970%
INDOIS 3.75 23	3/1/2023	9/8/2022	98.75	101.75	3.750%	6.3836%	0.1679%
INDOIS 4.15 27	3/29/2027	9/8/2022	99.50	102.50	4.150%	4.2711%	3.5515%
INDOIS 4.325 25	5/28/2025	9/8/2022	100.25	103.25	4.325%	4.2248%	3.0724%
INDOIS 4.35 24	9/10/2024	9/8/2022	100.00	103.00	4.350%	4.3497%	2.8070%
INDOIS 4.4 27	6/6/2027	9/8/2022	100.00	103.00	4.400%	4.3986%	3.7044%
INDOIS 4.4 28	3/1/2028	9/8/2022	100.00	103.00	4.400%	4.3999%	3.7894%
INDOIS 4.45 29	2/20/2029	9/8/2022	100.25	103.25	4.450%	4.4047%	3.8759%
INDOIS 4.55 26	3/29/2026	9/8/2022	100.75	103.75	4.550%	4.3199%	3.4231%
INDOIS 4.7 32	6/6/2032	9/8/2022	101.00	104.00	4.700%	4.5709%	4.1952%
INDON 2.95 23	1/11/2023	9/8/2022	98.50	101.50	2.950%	7.3396%	-1.3365%
INDON 3.05 51	3/12/2051	9/8/2022	72.50	78.50	3.050%	4.8377%	4.3771%
INDON 3.35 71	3/12/2071	9/8/2022	-	76.00	3.350%	NA	4.5882%
INDON 3.375 23	4/15/2023	9/8/2022	98.75	101.75	3.375%	5.4824%	0.4943%
INDON 3.5 50	2/14/2050	9/8/2022	76.50	81.50	3.500%	5.1002%	4.7077%
INDON 3.55 32	3/31/2032	9/8/2022	92.50	95.50	3.550%	4.5241%	4.1237%
INDON 4.1 28	4/24/2028	9/8/2022	99.25	102.25	4.100%	4.2502%	3.6538%
INDON 4.125 25	1/15/2025	9/8/2022	99.50	102.50	4.125%	4.3483%	3.0176%
INDON 4.2 50	10/15/2050	9/8/2022	-	91.00	4.200%	NA	4.7854%
INDON 4.3 52	3/31/2052	9/8/2022	-	92.00	4.300%	NA	4.8096%
INDON 4.75 26	8/1/2026	9/8/2022	101.35	104.35	4.750%	4.3691%	3.5464%
INDON 5.375 23	10/17/2023	9/8/2022	101.50	104.50	5.375%	3.9816%	1.2946%
USDFR0002	6/24/2026	9/8/2022	-	101.55	4.050%	NA	3.6087%

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	9/8/2022	-	101.00	3.500%	NA	1.7427%
ADMFIJ 5.6 03/22/25	3/22/2025	9/8/2022	-	101.75	5.600%	NA	4.8646%
ASIIIJ 3.5 04/02/2023	4/2/2023	9/8/2022	-	101.00	3.500%	NA	1.7427%
BBNIJ 6.35 06/21/2025	6/21/2025	9/8/2022	-	101.90	6.350%	NA	5.6098%
BMRIJ 7 05/20/24	5/20/2024	9/8/2022	-	105.00	7.000%	NA	3.9549%
BNIIIJ 6.25 07/08/25	7/8/2025	9/8/2022	-	102.00	6.250%	NA	5.4837%
PLNIJ 5.375 01/25/29	1/25/2029	9/8/2022	-	105.50	5.375%	NA	4.3775%