

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/7/2022



*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	9/12/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/12/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/12/2022	100.10	103.10	7.000%	6.9711%	6.2242%
FR62	4/15/2042	9/12/2022	-	94.50	6.375%	NA	6.8897%
FR63	5/15/2023	9/12/2022	99.00	102.00	5.625%	7.1237%	2.6634%
FR64	5/15/2028	9/12/2022	96.00	99.00	6.125%	6.9867%	6.3348%
FR65	5/15/2033	9/12/2022	95.30	99.30	6.625%	7.2630%	6.7161%
FR68	3/15/2034	9/12/2022	108.20	111.20	8.375%	7.3094%	6.9463%
FR70	3/15/2024	9/12/2022	103.00	106.00	8.375%	6.2753%	4.2599%
FR71	3/15/2029	9/12/2022	109.40	112.40	9.000%	7.1697%	6.6269%
FR72	5/15/2036	9/12/2022	106.75	110.75	8.250%	7.4528%	7.0136%
FR74	8/15/2032	9/12/2022	101.70	104.70	7.500%	7.2559%	6.8395%
FR75	5/15/2038	9/12/2022	101.50	104.50	7.500%	7.3358%	7.0206%
FR76	5/15/2048	9/12/2022	99.80	102.80	7.375%	7.3911%	7.1344%
FR77	5/15/2024	9/12/2022	103.00	106.00	8.125%	6.2157%	4.3908%
FR78	5/15/2029	9/12/2022	106.00	109.00	8.250%	7.1041%	6.5628%
FR80	6/15/2035	9/12/2022	102.00	105.00	7.500%	7.2551%	6.9027%
FR81	6/15/2025	9/12/2022	100.00	103.00	6.500%	6.4948%	5.3170%
FR82	9/15/2030	9/12/2022	98.10	101.10	7.000%	7.3169%	6.8193%
FR83	4/15/2040	9/12/2022	101.35	105.35	7.500%	7.3608%	6.9668%
FR84	2/15/2026	9/12/2022	102.00	105.00	7.250%	6.5882%	5.6281%
FR86	4/15/2026	9/12/2022	96.00	99.00	5.500%	6.7670%	5.8095%
FR87	2/15/2031	9/12/2022	95.50	98.50	6.500%	7.2205%	6.7350%
FR88	6/15/2036	9/12/2022	90.50	96.50	6.250%	7.3574%	6.6403%
FR89	8/15/2051	9/12/2022	93.50	99.50	6.875%	7.4236%	6.9147%
FR90	4/15/2027	9/12/2022	93.20	96.20	5.125%	6.8711%	6.0822%
FR91	4/15/2032	9/12/2022	93.50	96.50	6.375%	7.3281%	6.8777%
FR92	6/15/2042	9/12/2022	99.25	102.25	7.125%	7.1952%	6.9131%
FR93	7/15/2037	9/12/2022	92.40	95.40	6.375%	7.2160%	6.8729%
FR95	8/15/2028	9/12/2022	97.60	100.60	6.375%	6.8729%	6.2514%
FR96	2/15/2033	9/12/2022	98.10	101.10	7.000%	7.2619%	6.8499%
FR97	6/15/2043	9/12/2022	98.60	101.60	7.125%	7.2550%	6.9766%
ORI16	10/15/2022	9/12/2022	100.00	-	6.800%	6.7328%	NA
ORI17	7/15/2023	9/12/2022	100.50	103.50	6.400%	5.7918%	2.2459%
ORI18	10/15/2023	9/12/2022	99.75	102.75	5.700%	5.9334%	3.1527%
ORI19	2/15/2024	9/12/2022	99.50	102.50	5.570%	5.9340%	3.7742%
ORI20	10/15/2024	9/12/2022	98.50	101.50	4.950%	5.7109%	4.2003%
ORI21	2/15/2025	9/12/2022	97.60	100.60	4.900%	5.9645%	4.6377%
PBS011	8/15/2023	9/12/2022	102.80	105.80	8.750%	5.6345%	2.4510%
PBS04	2/15/2037	9/12/2022	88.00	94.50	6.100%	7.4719%	6.6997%
PBS05	4/15/2043	9/12/2022	90.00	-	6.750%	7.7267%	NA
PBS17	10/15/2025	9/12/2022	99.50	102.50	6.125%	6.3021%	5.2395%
PBS27	5/15/2023	9/12/2022	100.50	103.50	6.500%	5.7317%	1.3640%
PBS28	10/15/2046	9/12/2022	108.00	114.00	7.750%	7.0540%	6.5827%
PBS29	3/15/2034	9/12/2022	93.10	96.10	6.375%	7.2692%	6.8702%
PBS30	7/15/2028	9/12/2022	94.00	99.00	5.875%	7.1450%	6.0787%
PBS31	7/15/2024	9/12/2022	96.25	99.25	4.000%	6.1687%	4.4234%
PBS32	7/15/2026	9/12/2022	93.50	96.50	4.875%	6.8191%	5.9016%
PBS33	6/15/2047	9/12/2022	94.00	96.50	6.750%	7.2748%	7.0496%
PBS34	6/15/2039	9/12/2022	92.00	96.00	6.500%	7.3353%	6.9505%
SR12	3/10/2023	9/12/2022	100.00	103.00	6.300%	6.2992%	0.3875%
SR13	9/10/2023	9/12/2022	100.50	103.50	6.050%	5.5363%	2.5229%
SR14	3/10/2024	9/12/2022	99.00	102.00	5.470%	6.1693%	4.0956%
SR15	9/10/2024	9/12/2022	98.60	101.60	5.100%	5.8162%	4.2936%
SR16	3/10/2025	9/12/2022	97.70	100.70	4.950%	5.9437%	4.6526%

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	9/12/2022	91.00	94.00	1.500%	4.1111%	3.2088%
INDOIS 2.3 25	6/23/2025	9/12/2022	95.00	98.00	2.300%	4.2157%	3.0518%
INDOIS 2.55 31	6/9/2031	9/12/2022	87.00	91.00	2.550%	4.3512%	3.7660%
INDOIS 3.3 22	11/21/2022	9/12/2022	99.00	-	3.300%	8.2085%	NA
INDOIS 3.55 51	6/9/2051	9/12/2022	-	82.00	3.550%	NA	4.6971%
INDOIS 3.75 23	3/1/2023	9/12/2022	98.75	101.75	3.750%	6.4119%	0.1277%
INDOIS 4.15 27	3/29/2027	9/12/2022	99.50	102.50	4.150%	4.2713%	3.5508%
INDOIS 4.325 25	5/28/2025	9/12/2022	100.25	103.25	4.325%	4.2246%	3.0701%
INDOIS 4.35 24	9/10/2024	9/12/2022	100.00	103.00	4.350%	4.3498%	2.8031%
INDOIS 4.4 27	6/6/2027	9/12/2022	100.00	103.00	4.400%	4.3986%	3.7037%
INDOIS 4.4 28	3/1/2028	9/12/2022	100.00	103.00	4.400%	4.3998%	3.7888%
INDOIS 4.45 29	2/20/2029	9/12/2022	100.25	103.25	4.450%	4.4047%	3.8754%
INDOIS 4.55 26	3/29/2026	9/12/2022	100.75	103.75	4.550%	4.3197%	3.4215%
INDOIS 4.7 32	6/6/2032	9/12/2022	101.00	104.00	4.700%	4.5708%	4.1950%
INDON 2.95 23	1/11/2023	9/12/2022	98.50	101.50	2.950%	7.4076%	-1.4034%
INDON 3.05 51	3/12/2051	9/12/2022	72.50	78.50	3.050%	4.8379%	4.3772%
INDON 3.35 71	3/12/2071	9/12/2022	-	76.00	3.350%	NA	4.5883%
INDON 3.375 23	4/15/2023	9/12/2022	98.75	101.75	3.375%	5.5016%	0.4688%
INDON 3.5 50	2/14/2050	9/12/2022	76.50	81.50	3.500%	5.1004%	4.7078%
INDON 3.55 32	3/31/2032	9/12/2022	92.50	95.50	3.550%	4.5246%	4.1240%
INDON 4.1 28	4/24/2028	9/12/2022	99.25	102.25	4.100%	4.2504%	3.6534%
INDON 4.125 25	1/15/2025	9/12/2022	99.50	102.50	4.125%	4.3488%	3.0151%
INDON 4.2 50	10/15/2050	9/12/2022	-	91.00	4.200%	NA	4.7855%
INDON 4.3 52	3/31/2052	9/12/2022	-	92.00	4.300%	NA	4.8097%
INDON 4.75 26	8/1/2026	9/12/2022	101.35	104.35	4.750%	4.3686%	3.5448%
INDON 5.375 23	10/17/2023	9/12/2022	101.50	104.50	5.375%	3.9751%	1.2753%
USD002	6/24/2026	9/12/2022	-	101.55	4.050%	NA	3.6081%

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	9/12/2022	-	101.00	3.500%	NA	1.7261%
ADMFIJ 5.6 03/22/25	3/22/2025	9/12/2022	-	101.75	5.600%	NA	4.8631%
ASIIJ 3.5 04/02/2023	4/2/2023	9/12/2022	-	101.00	3.500%	NA	1.7261%
BBNIJ 6.35 06/21/2025	6/21/2025	9/12/2022	-	101.90	6.350%	NA	5.6085%
BMRIJ 7 05/20/24	5/20/2024	9/12/2022	-	105.00	7.000%	NA	3.9457%
BNIIJ 6.25 07/08/25	7/8/2025	9/12/2022	-	102.00	6.250%	NA	5.4824%
PLNIJ 5.375 01/25/29	1/25/2029	9/12/2022	-	105.50	5.375%	NA	4.3767%