

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/8/2022

\*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	9/13/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/13/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/13/2022	100.10	103.10	7.000%	6.9711%	6.2238%
FR62	4/15/2042	9/13/2022	-	94.50	6.375%	NA	6.8898%
FR63	5/15/2023	9/13/2022	99.50	102.50	5.625%	6.3672%	1.9278%
FR64	5/15/2028	9/13/2022	96.00	99.00	6.125%	6.9870%	6.3349%
FR65	5/15/2033	9/13/2022	94.70	98.70	6.625%	7.3477%	6.7964%
FR68	3/15/2034	9/13/2022	107.25	111.25	8.375%	7.4271%	6.9402%
FR70	3/15/2024	9/13/2022	103.00	106.00	8.375%	6.2720%	4.2532%
FR71	3/15/2029	9/13/2022	109.25	112.25	9.000%	7.1968%	6.6529%
FR72	5/15/2036	9/13/2022	106.50	110.50	8.250%	7.4809%	7.0403%
FR74	8/15/2032	9/13/2022	101.50	104.50	7.500%	7.2841%	6.8667%
FR75	5/15/2038	9/13/2022	101.65	104.65	7.500%	7.3197%	7.0051%
FR76	5/15/2048	9/13/2022	99.80	102.80	7.375%	7.3911%	7.1344%
FR77	5/15/2024	9/13/2022	103.00	106.00	8.125%	6.2128%	4.3853%
FR78	5/15/2029	9/13/2022	106.00	109.00	8.250%	7.1038%	6.5623%
FR80	6/15/2035	9/13/2022	102.75	104.75	7.500%	7.1657%	6.9315%
FR81	6/15/2025	9/13/2022	100.00	103.00	6.500%	6.4948%	5.3159%
FR82	9/15/2030	9/13/2022	98.00	101.00	7.000%	7.3339%	6.8356%
FR83	4/15/2040	9/13/2022	101.00	105.00	7.500%	7.3964%	7.0004%
FR84	2/15/2026	9/13/2022	101.50	104.50	7.250%	6.7512%	5.7847%
FR86	4/15/2026	9/13/2022	96.00	99.00	5.500%	6.7679%	5.8098%
FR87	2/15/2031	9/13/2022	94.80	97.80	6.500%	7.3366%	6.8467%
FR88	6/15/2036	9/13/2022	90.50	96.50	6.250%	7.3575%	6.6404%
FR89	8/15/2051	9/13/2022	93.75	99.75	6.875%	7.4013%	6.8945%
FR90	4/15/2027	9/13/2022	92.80	95.80	5.125%	6.9796%	6.1862%
FR91	4/15/2032	9/13/2022	93.50	96.50	6.375%	7.3284%	6.8778%
FR92	6/15/2042	9/13/2022	98.00	102.00	7.125%	7.3164%	6.9362%
FR93	7/15/2037	9/13/2022	92.40	95.40	6.375%	7.2161%	6.8729%
FR95	8/15/2028	9/13/2022	97.75	100.75	6.375%	6.8414%	6.2208%
FR96	2/15/2033	9/13/2022	98.10	101.10	7.000%	7.2619%	6.8498%
FR97	6/15/2043	9/13/2022	98.60	101.60	7.125%	7.2550%	6.9766%
ORI16	10/15/2022	9/13/2022	100.00	-	6.800%	6.7316%	NA
ORI17	7/15/2023	9/13/2022	100.60	103.60	6.400%	5.6692%	2.1168%
ORI18	10/15/2023	9/13/2022	100.00	103.00	5.700%	5.6977%	2.9190%
ORI19	2/15/2024	9/13/2022	99.70	102.70	5.570%	5.7880%	3.6294%
ORI20	10/15/2024	9/13/2022	98.00	101.00	4.950%	5.9690%	4.4479%
ORI21	2/15/2025	9/13/2022	97.60	100.60	4.900%	5.9656%	4.6374%
PBS011	8/15/2023	9/13/2022	102.50	105.50	8.750%	5.9528%	2.7464%
PBS04	2/15/2037	9/13/2022	88.00	94.50	6.100%	7.4720%	6.6998%
PBS05	4/15/2043	9/13/2022	90.00	-	6.750%	7.7268%	NA
PBS17	10/15/2025	9/13/2022	99.50	102.50	6.125%	6.3023%	5.2388%
PBS27	5/15/2023	9/13/2022	100.30	103.30	6.500%	6.0292%	1.6299%
PBS28	10/15/2046	9/13/2022	108.00	114.00	7.750%	7.0540%	6.5827%
PBS29	3/15/2034	9/13/2022	93.10	96.10	6.375%	7.2693%	6.8703%
PBS30	7/15/2028	9/13/2022	94.00	99.00	5.875%	7.1455%	6.0788%
PBS31	7/15/2024	9/13/2022	96.50	99.50	4.000%	6.0234%	4.2814%
PBS32	7/15/2026	9/13/2022	93.50	96.50	4.875%	6.8203%	5.9023%
PBS33	6/15/2047	9/13/2022	94.00	96.50	6.750%	7.2748%	7.0496%
PBS34	6/15/2039	9/13/2022	92.00	96.00	6.500%	7.3354%	6.9050%
SR12	3/10/2023	9/13/2022	100.15	103.15	6.300%	5.9960%	0.0662%
SR13	9/10/2023	9/13/2022	100.50	103.50	6.050%	5.5351%	2.5137%
SR14	3/10/2024	9/13/2022	99.30	102.30	5.470%	5.9595%	3.8895%
SR15	9/10/2024	9/13/2022	98.60	101.60	5.100%	5.8171%	4.2926%
SR16	3/10/2025	9/13/2022	97.70	100.70	4.950%	5.9448%	4.6523%

## 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	9/13/2022	91.00	94.00	1.500%	4.1129%	3.2100%
INDOIS 2.3 25	6/23/2025	9/13/2022	95.00	98.00	2.300%	4.2176%	3.0526%
INDOIS 2.55 31	6/9/2031	9/13/2022	88.00	92.00	2.550%	4.2025%	3.6246%
INDOIS 3.3 22	11/21/2022	9/13/2022	99.00	-	3.300%	8.2741%	NA
INDOIS 3.55 51	6/9/2051	9/13/2022	-	83.00	3.550%	NA	4.6246%
INDOIS 3.75 23	3/1/2023	9/13/2022	98.75	101.75	3.750%	6.4262%	0.1072%
INDOIS 4.15 27	3/29/2027	9/13/2022	99.00	102.00	4.150%	4.3940%	3.6689%
INDOIS 4.325 25	5/28/2025	9/13/2022	100.50	103.50	4.325%	4.1266%	2.9745%
INDOIS 4.35 24	9/10/2024	9/13/2022	100.50	103.50	4.350%	4.0877%	2.5486%
INDOIS 4.4 27	6/6/2027	9/13/2022	100.00	103.00	4.400%	4.3986%	3.7033%
INDOIS 4.4 28	3/1/2028	9/13/2022	100.00	103.00	4.400%	4.3998%	3.7885%
INDOIS 4.45 29	2/20/2029	9/13/2022	100.25	103.25	4.450%	4.4046%	3.8752%
INDOIS 4.55 26	3/29/2026	9/13/2022	100.75	103.75	4.550%	4.3195%	3.4208%
INDOIS 4.7 32	6/6/2032	9/13/2022	101.25	104.25	4.700%	4.5390%	4.1641%
INDON 2.95 23	1/11/2023	9/13/2022	98.50	101.50	2.950%	7.4424%	-1.4376%
INDON 3.05 51	3/12/2051	9/13/2022	73.50	79.50	3.050%	4.7576%	4.3052%
INDON 3.35 71	3/12/2071	9/13/2022	-	78.00	3.350%	NA	4.4625%
INDON 3.375 23	4/15/2023	9/13/2022	99.00	102.00	3.375%	5.0793%	0.0468%
INDON 3.5 50	2/14/2050	9/13/2022	77.50	82.50	3.500%	5.0191%	4.6333%
INDON 3.55 32	3/31/2032	9/13/2022	93.00	96.00	3.550%	4.4570%	4.0588%
INDON 4.1 28	4/24/2028	9/13/2022	99.25	102.25	4.100%	4.2505%	3.6532%
INDON 4.125 25	1/15/2025	9/13/2022	99.50	102.50	4.125%	4.3490%	3.0139%
INDON 4.2 50	10/15/2050	9/13/2022	-	92.00	4.200%	NA	4.7165%
INDON 4.3 52	3/31/2052	9/13/2022	-	93.00	4.300%	NA	4.7426%
INDON 4.75 26	8/1/2026	9/13/2022	101.75	104.75	4.750%	4.2567%	3.4363%
INDON 5.375 23	10/17/2023	9/13/2022	101.50	104.50	5.375%	3.9719%	1.2656%
USDFR0002	6/24/2026	9/13/2022	-	101.55	4.050%	NA	3.6078%

## 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	9/13/2022	-	101.00	3.500%	NA	1.7177%
ADMFIJ 5.6 03/22/25	3/22/2025	9/13/2022	-	101.75	5.600%	NA	4.8624%
ASIIIJ 3.5 04/02/2023	4/2/2023	9/13/2022	-	101.00	3.500%	NA	1.7177%
BBNIIJ 6.35 06/21/2025	6/21/2025	9/13/2022	-	101.90	6.350%	NA	5.6079%
BMRIJ 7 05/20/24	5/20/2024	9/13/2022	-	105.00	7.000%	NA	3.9410%
BNIIJ 6.25 07/08/25	7/8/2025	9/13/2022	-	102.00	6.250%	NA	5.4817%
PLNIJ 5.375 01/25/29	1/25/2029	9/13/2022	-	105.50	5.375%	NA	4.3764%