

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/9/2022



*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	9/14/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/14/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/14/2022	100.10	103.10	7.000%	6.9711%	6.2235%
FR62	4/15/2042	9/14/2022	-	94.50	6.375%	NA	6.8899%
FR63	5/15/2023	9/14/2022	99.50	102.50	5.625%	6.3702%	1.9136%
FR64	5/15/2028	9/14/2022	96.00	99.00	6.125%	6.9874%	6.3350%
FR65	5/15/2033	9/14/2022	94.50	98.50	6.625%	7.3762%	6.8233%
FR68	3/15/2034	9/14/2022	107.50	110.50	8.375%	7.3959%	7.0295%
FR70	3/15/2024	9/14/2022	103.00	106.00	8.375%	6.2687%	4.2464%
FR71	3/15/2029	9/14/2022	109.25	112.25	9.000%	7.1963%	6.6522%
FR72	5/15/2036	9/14/2022	106.75	109.75	8.250%	7.4526%	7.1211%
FR74	8/15/2032	9/14/2022	101.50	104.50	7.500%	7.2841%	6.8665%
FR75	5/15/2038	9/14/2022	101.65	104.65	7.500%	7.3197%	7.0051%
FR76	5/15/2048	9/14/2022	99.80	102.80	7.375%	7.3911%	7.1344%
FR77	5/15/2024	9/14/2022	103.00	106.00	8.125%	6.2100%	4.3797%
FR78	5/15/2029	9/14/2022	105.60	108.60	8.250%	7.1771%	6.6329%
FR80	6/15/2035	9/14/2022	101.50	104.50	7.500%	7.3152%	6.9603%
FR81	6/15/2025	9/14/2022	100.00	103.00	6.500%	6.4948%	5.3148%
FR82	9/15/2030	9/14/2022	98.10	101.10	7.000%	7.3171%	6.8193%
FR83	4/15/2040	9/14/2022	100.75	104.75	7.500%	7.4219%	7.0245%
FR84	2/15/2026	9/14/2022	101.75	104.75	7.250%	6.6688%	5.7046%
FR86	4/15/2026	9/14/2022	96.00	99.00	5.500%	6.7688%	5.8100%
FR87	2/15/2031	9/14/2022	95.00	98.00	6.500%	7.3035%	6.8147%
FR88	6/15/2036	9/14/2022	91.00	97.00	6.250%	7.2955%	6.5833%
FR89	8/15/2051	9/14/2022	94.90	99.90	6.875%	7.3002%	6.8825%
FR90	4/15/2027	9/14/2022	93.00	96.00	5.125%	6.9268%	6.1350%
FR91	4/15/2032	9/14/2022	93.70	96.70	6.375%	7.2980%	6.8485%
FR92	6/15/2042	9/14/2022	97.70	101.70	7.125%	7.3458%	6.9639%
FR93	7/15/2037	9/14/2022	92.30	95.30	6.375%	7.2279%	6.8842%
FR95	8/15/2028	9/14/2022	97.75	100.75	6.375%	6.8415%	6.2207%
FR96	2/15/2033	9/14/2022	98.25	101.25	7.000%	7.2409%	6.8296%
FR97	6/15/2043	9/14/2022	98.80	101.80	7.125%	7.2361%	6.9584%
ORI16	10/15/2022	9/14/2022	100.00	-	6.800%	6.7304%	NA
ORI17	7/15/2023	9/14/2022	100.60	103.60	6.400%	5.6669%	2.1035%
ORI18	10/15/2023	9/14/2022	99.85	102.85	5.700%	5.8397%	3.0492%
ORI19	2/15/2024	9/14/2022	99.10	102.10	5.570%	6.2302%	4.0522%
ORI20	10/15/2024	9/14/2022	98.00	101.00	4.950%	5.9703%	4.4473%
ORI21	2/15/2025	9/14/2022	97.60	100.60	4.900%	5.9667%	4.6371%
PBS011	8/15/2023	9/14/2022	102.50	105.50	8.750%	5.9447%	2.7298%
PBS04	2/15/2037	9/14/2022	88.00	94.50	6.100%	7.4722%	6.6998%
PBS05	4/15/2043	9/14/2022	90.00	-	6.750%	7.7268%	NA
PBS17	10/15/2025	9/14/2022	100.00	103.00	6.125%	6.1224%	5.0645%
PBS27	5/15/2023	9/14/2022	100.30	103.30	6.500%	6.0275%	1.6112%
PBS28	10/15/2046	9/14/2022	108.00	114.00	7.750%	7.0540%	6.5827%
PBS29	3/15/2034	9/14/2022	93.10	96.10	6.375%	7.2695%	6.8704%
PBS30	7/15/2028	9/14/2022	94.00	99.00	5.875%	7.1459%	6.0788%
PBS31	7/15/2024	9/14/2022	96.50	99.50	4.000%	6.0263%	4.2818%
PBS32	7/15/2026	9/14/2022	94.00	97.00	4.875%	6.6660%	5.7531%
PBS33	6/15/2047	9/14/2022	93.25	96.25	6.750%	7.3442%	7.0717%
PBS34	6/15/2039	9/14/2022	92.00	96.00	6.500%	7.3355%	6.9505%
SR12	3/10/2023	9/14/2022	100.15	103.15	6.300%	5.9946%	0.0333%
SR13	9/10/2023	9/14/2022	100.20	103.20	6.050%	5.8431%	2.8024%
SR14	3/10/2024	9/14/2022	99.30	102.30	5.470%	5.9604%	3.8868%
SR15	9/10/2024	9/14/2022	98.25	101.25	5.100%	5.9995%	4.4670%
SR16	3/10/2025	9/14/2022	97.70	100.70	4.950%	5.9458%	4.6521%

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	9/14/2022	91.00	94.00	1.500%	4.1148%	3.2112%
INDOIS 2.3 25	6/23/2025	9/14/2022	95.00	98.00	2.300%	4.2194%	3.0533%
INDOIS 2.55 31	6/9/2031	9/14/2022	88.00	92.00	2.550%	4.2030%	3.6249%
INDOIS 3.3 22	11/21/2022	9/14/2022	#N/A	-	3.300%	NA	NA
INDOIS 3.55 51	6/9/2051	9/14/2022	-	83.00	3.550%	NA	4.6246%
INDOIS 3.75 23	3/1/2023	9/14/2022	98.75	101.75	3.750%	6.4408%	0.0866%
INDOIS 4.15 27	3/29/2027	9/14/2022	99.00	102.00	4.150%	4.3941%	3.6687%
INDOIS 4.325 25	5/28/2025	9/14/2022	100.50	103.50	4.325%	4.1265%	2.9732%
INDOIS 4.35 24	9/10/2024	9/14/2022	100.50	103.50	4.350%	4.0874%	2.5463%
INDOIS 4.4 27	6/6/2027	9/14/2022	100.00	103.00	4.400%	4.3986%	3.7030%
INDOIS 4.4 28	3/1/2028	9/14/2022	100.00	103.00	4.400%	4.3998%	3.7882%
INDOIS 4.45 29	2/20/2029	9/14/2022	100.25	103.25	4.450%	4.4046%	3.8750%
INDOIS 4.55 26	3/29/2026	9/14/2022	100.75	103.75	4.550%	4.3194%	3.4200%
INDOIS 4.7 32	6/6/2032	9/14/2022	101.25	104.25	4.700%	4.5389%	4.1640%
INDON 2.95 23	1/11/2023	9/14/2022	99.50	101.50	2.950%	4.4347%	-1.4724%
INDON 3.05 51	3/12/2051	9/14/2022	73.50	79.50	3.050%	4.7577%	4.3053%
INDON 3.35 71	3/12/2071	9/14/2022	-	78.00	3.350%	NA	4.4625%
INDON 3.375 23	4/15/2023	9/14/2022	99.00	102.00	3.375%	5.0872%	0.0319%
INDON 3.5 50	2/14/2050	9/14/2022	77.50	82.50	3.500%	5.0192%	4.6334%
INDON 3.55 32	3/31/2032	9/14/2022	93.00	96.00	3.550%	4.4572%	4.0589%
INDON 4.1 28	4/24/2028	9/14/2022	99.25	102.25	4.100%	4.2506%	3.6530%
INDON 4.125 25	1/15/2025	9/14/2022	99.50	102.50	4.125%	4.3492%	3.0126%
INDON 4.2 50	10/15/2050	9/14/2022	-	92.00	4.200%	NA	4.7165%
INDON 4.3 52	3/31/2052	9/14/2022	-	93.00	4.300%	NA	4.7426%
INDON 4.75 26	8/1/2026	9/14/2022	101.75	104.75	4.750%	4.2564%	3.4354%
INDON 5.375 23	10/17/2023	9/14/2022	101.50	104.50	5.375%	3.9686%	1.2559%
USDFR0002	6/24/2026	9/14/2022	-	101.55	4.050%	NA	3.6075%

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	9/14/2022	-	101.00	3.500%	NA	1.7092%
ADMFIJ 5.6 03/22/25	3/22/2025	9/14/2022	-	101.75	5.600%	NA	4.8617%
ASIIIJ 3.5 04/02/2023	4/2/2023	9/14/2022	-	101.00	3.500%	NA	1.7092%
BBNIIJ 6.35 06/21/2025	6/21/2025	9/14/2022	-	101.90	6.350%	NA	5.6073%
BMRIJ 7 05/20/24	5/20/2024	9/14/2022	-	105.00	7.000%	NA	3.9364%
BNIIJ 6.25 07/08/25	7/8/2025	9/14/2022	-	102.00	6.250%	NA	5.4811%
PLNIJ 5.375 01/25/29	1/25/2029	9/14/2022	-	105.50	5.375%	NA	4.3760%