

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/12/2022



*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	9/15/2022	-	-	11.000%	NA	NA	
FR44	9/15/2024	9/15/2022	-	-	10.000%	NA	NA	
FR59	5/15/2031	9/15/2022	100.10	103.10	7.000%	6.9711%	6.2224%	
FR62	4/15/2042	9/15/2022	-	94.80	6.375%	NA	6.8608%	
FR63	5/15/2023	9/15/2022	100.00	102.50	5.625%	5.6115%	1.8701%	
FR64	5/15/2028	9/15/2022	96.00	99.00	6.125%	6.9885%	6.3353%	
FR65	5/15/2033	9/15/2022	94.50	98.50	6.625%	7.3766%	6.8235%	
FR68	3/15/2034	9/15/2022	107.50	110.50	8.375%	7.3956%	7.0291%	
FR70	3/15/2024	9/15/2022	103.00	106.00	8.375%	6.2588%	4.2261%	
FR71	3/15/2029	9/15/2022	109.40	112.40	9.000%	7.1672%	6.6235%	
FR72	5/15/2036	9/15/2022	106.75	109.75	8.250%	7.4524%	7.1208%	
FR74	8/15/2032	9/15/2022	101.75	104.75	7.500%	7.2484%	6.8319%	
FR75	5/15/2038	9/15/2022	101.65	104.65	7.500%	7.3197%	7.0050%	
FR76	5/15/2048	9/15/2022	99.80	102.80	7.375%	7.3912%	7.1344%	
FR77	5/15/2024	9/15/2022	103.20	106.20	8.125%	6.0768%	4.2428%	
FR78	5/15/2029	9/15/2022	105.75	108.75	8.250%	7.1485%	6.6048%	
FR80	6/15/2035	9/15/2022	101.75	104.75	7.500%	7.2850%	6.9312%	
FR81	6/15/2025	9/15/2022	100.00	103.00	6.500%	6.4948%	5.3116%	
FR82	9/15/2030	9/15/2022	98.10	101.10	7.000%	7.3176%	6.8193%	
FR83	4/15/2040	9/15/2022	100.75	104.75	7.500%	7.4219%	7.0245%	
FR84	2/15/2026	9/15/2022	101.75	104.75	7.250%	6.6674%	5.7011%	
FR86	4/15/2026	9/15/2022	96.20	99.20	5.500%	6.7064%	5.7480%	
FR87	2/15/2031	9/15/2022	95.25	98.25	6.500%	7.2625%	6.7749%	
FR88	6/15/2036	9/15/2022	91.00	97.00	6.250%	7.2959%	6.5835%	
FR89	8/15/2051	9/15/2022	94.60	99.60	6.875%	7.3264%	6.9065%	
FR90	4/15/2027	9/15/2022	93.00	96.00	5.125%	6.9298%	6.1367%	
FR91	4/15/2032	9/15/2022	93.90	96.90	6.375%	7.2681%	6.8195%	
FR92	6/15/2042	9/15/2022	98.00	102.00	7.125%	7.3165%	6.9361%	
FR93	7/15/2037	9/15/2022	94.00	98.00	6.375%	7.0315%	6.5871%	
FR95	8/15/2028	9/15/2022	97.75	100.75	6.375%	6.8419%	6.2204%	
FR96	2/15/2033	9/15/2022	98.25	101.25	7.000%	7.2409%	6.8294%	
FR97	6/15/2043	9/15/2022	98.80	101.80	7.125%	7.2361%	6.9584%	
ORI16	10/15/2022	9/15/2022	100.00	-	6.800%	6.7267%	NA	
ORI17	7/15/2023	9/15/2022	100.75	103.75	6.400%	5.4769%	1.8869%	
ORI18	10/15/2023	9/15/2022	99.85	102.85	5.700%	5.8408%	3.0301%	
ORI19	2/15/2024	9/15/2022	99.10	102.10	5.570%	6.2338%	4.0438%	
ORI20	10/15/2024	9/15/2022	98.50	101.50	4.950%	5.7156%	4.1958%	
ORI21	2/15/2025	9/15/2022	97.60	100.60	4.900%	5.9700%	4.6362%	
PBS011	8/15/2023	9/15/2022	102.50	105.50	8.750%	5.9203%	2.6792%	
PBS04	2/15/2037	9/15/2022	88.00	94.50	6.100%	7.4726%	6.7000%	
PBS05	4/15/2043	9/15/2022	90.00	-	6.750%	7.7271%	NA	
PBS17	10/15/2025	9/15/2022	100.50	103.50	6.125%	5.9431%	4.8890%	
PBS27	5/15/2023	9/15/2022	100.30	103.30	6.500%	6.0222%	1.5543%	
PBS28	10/15/2046	9/15/2022	108.00	114.00	7.750%	7.0540%	6.5826%	
PBS29	3/15/2034	9/15/2022	93.10	96.10	6.375%	7.2701%	6.8707%	
PBS30	7/15/2028	9/15/2022	94.00	99.00	5.875%	7.1474%	6.0790%	
PBS31	7/15/2024	9/15/2022	96.50	99.50	4.000%	6.0348%	4.2829%	
PBS32	7/15/2026	9/15/2022	94.00	97.00	4.875%	6.6694%	5.7547%	
PBS33	6/15/2047	9/15/2022	93.75	96.75	6.750%	7.2979%	7.0276%	
PBS34	6/15/2039	9/15/2022	93.00	98.00	6.500%	7.2256%	6.6991%	
SR12	3/10/2023	9/15/2022	100.15	103.15	6.300%	5.9894%	-0.0684%	
SR13	9/10/2023	9/15/2022	100.20	103.20	6.050%	5.8413%	2.7764%	
SR14	3/10/2024	9/15/2022	99.30	102.30	5.470%	5.9629%	3.8785%	
SR15	9/10/2024	9/15/2022	98.25	101.25	5.100%	6.0029%	4.4647%	
SR16	3/10/2025	9/15/2022	97.70	100.70	4.950%	5.9489%	4.6511%	

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	9/15/2022	90.50	93.50	1.500%	4.2747%	3.3635%	
INDOIS 2.3 25	6/23/2025	9/15/2022	95.00	98.00	2.300%	4.2249%	3.0554%	
INDOIS 2.55 31	6/9/2031	9/15/2022	86.00	91.00	2.550%	4.5050%	3.7677%	
INDOIS 3.55 51	6/9/2051	9/15/2022	-	82.00	3.550%	NA	4.6974%	
INDOIS 3.75 23	3/1/2023	9/15/2022	100.00	101.75	3.750%	3.7457%	0.0231%	
INDOIS 4.15 27	3/29/2027	9/15/2022	99.00	102.00	4.150%	4.3946%	3.6680%	
INDOIS 4.325 25	5/28/2025	9/15/2022	100.50	103.50	4.325%	4.1259%	2.9694%	
INDOIS 4.35 24	9/10/2024	9/15/2022	100.50	103.50	4.350%	4.0863%	2.5392%	
INDOIS 4.4 27	6/6/2027	9/15/2022	100.00	103.00	4.400%	4.3986%	3.7019%	
INDOIS 4.4 28	3/1/2028	9/15/2022	100.00	103.00	4.400%	4.3997%	3.7873%	
INDOIS 4.45 29	2/20/2029	9/15/2022	100.00	103.00	4.450%	4.4495%	3.9178%	
INDOIS 4.55 26	3/29/2026	9/15/2022	100.75	103.75	4.550%	4.3190%	3.4177%	
INDOIS 4.7 32	6/6/2032	9/15/2022	101.25	104.25	4.700%	4.5388%	4.1636%	
INDON 2.95 23	1/11/2023	9/15/2022	99.50	101.50	2.950%	4.4704%	-1.5803%	
INDON 3.05 51	3/12/2051	9/15/2022	73.50	79.50	3.050%	4.7581%	4.3055%	
INDON 3.35 71	3/12/2071	9/15/2022	-	78.00	3.350%	NA	4.4626%	
INDON 3.375 23	4/15/2023	9/15/2022	99.50	101.60	3.375%	4.2373%	0.6535%	
INDON 3.5 50	2/14/2050	9/15/2022	76.00	81.00	3.500%	5.1420%	4.7458%	
INDON 3.55 32	3/31/2032	9/15/2022	91.50	95.50	3.550%	4.6629%	4.1247%	
INDON 4.1 28	4/24/2028	9/15/2022	99.25	102.25	4.100%	4.2508%	3.6525%	
INDON 4.125 25	1/15/2025	9/15/2022	99.50	102.50	4.125%	4.3499%	3.0089%	
INDON 4.2 50	10/15/2050	9/15/2022	-	92.00	4.200%	NA	4.7166%	
INDON 4.3 52	3/31/2052	9/15/2022	-	93.00	4.300%	NA	4.7427%	
INDON 4.35 48	1/11/2048	9/15/2022	85.50	90.50	4.350%	5.4075%	5.0162%	
INDON 4.625 43	4/15/2043	9/15/2022	90.50	95.50	4.625%	5.3943%	4.9765%	
INDON 4.75 26	8/1/2026	9/15/2022	101.75	104.75	4.750%	4.2554%	3.4328%	
INDON 5.125 45	1/15/2045	9/15/2022	95.75	100.75	5.125%	5.4559%	5.0680%	
INDON 5.25 42	1/17/2042	9/15/2022	97.75	102.75	5.250%	5.4388%	5.0255%	
INDON 5.375 23	10/17/2023	9/15/2022	101.50	104.50	5.375%	3.9587%	1.2264%	
USDFR0002	6/24/2026	9/15/2022	-	101.50	4.050%	NA	3.6207%	

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	9/15/2022	-	101.00	3.500%	NA	1.6833%	
ADMFIJ 5.6 03/22/25	3/22/2025	9/15/2022	-	101.75	5.600%	NA	4.8596%	
ASIIJ 3.5 04/02/2023	4/2/2023	9/15/2022	-	101.00	3.500%	NA	1.6833%	
BBNIJ 6.35 06/21/2025	6/21/2025	9/15/2022	-	101.80	6.350%	NA	5.6442%	
BMRIJ 7 05/20/24	5/20/2024	9/15/2022	-	105.00	7.000%	NA	3.9224%	
BNIIJ 6.25 07/08/25	7/8/2025	9/15/2022	-	102.00	6.250%	NA	5.4791%	
PLNIJ 5.375 01/25/29	1/25/2029	9/15/2022	-	105.50	5.375%	NA	4.3749%	