

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/14/2022



*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	9/19/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/19/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/19/2022	100.50	103.50	7.000%	6.8696%	6.1237%
FR62	4/15/2042	9/19/2022	-	94.80	6.375%	NA	6.8609%
FR63	5/15/2023	9/19/2022	100.00	102.50	5.625%	5.6115%	1.8406%
FR64	5/15/2028	9/19/2022	96.00	99.00	6.125%	6.9892%	6.3355%
FR65	5/15/2033	9/19/2022	94.50	98.50	6.625%	7.3769%	6.8236%
FR68	3/15/2034	9/19/2022	107.50	110.50	8.375%	7.3954%	7.0288%
FR70	3/15/2024	9/19/2022	103.25	106.25	8.375%	6.0790%	4.0461%
FR71	3/15/2029	9/19/2022	109.65	112.65	9.000%	7.1202%	6.5776%
FR72	5/15/2036	9/19/2022	106.90	109.90	8.250%	7.4354%	7.1043%
FR74	8/15/2032	9/19/2022	101.75	104.75	7.500%	7.2483%	6.8316%
FR75	5/15/2038	9/19/2022	101.85	104.85	7.500%	7.2983%	6.9844%
FR76	5/15/2048	9/19/2022	99.80	102.80	7.375%	7.3912%	7.1344%
FR77	5/15/2024	9/19/2022	103.20	106.20	8.125%	6.0707%	4.2312%
FR78	5/15/2029	9/19/2022	105.75	108.75	8.250%	7.1478%	6.6038%
FR80	6/15/2035	9/19/2022	101.75	104.75	7.500%	7.2849%	6.9310%
FR81	6/15/2025	9/19/2022	100.00	103.00	6.500%	6.4948%	5.3095%
FR82	9/15/2030	9/19/2022	98.50	101.50	7.000%	7.2503%	6.7542%
FR83	4/15/2040	9/19/2022	100.75	104.75	7.500%	7.4220%	7.0245%
FR84	2/15/2026	9/19/2022	102.00	105.00	7.250%	6.5844%	5.6198%
FR86	4/15/2026	9/19/2022	96.35	99.35	5.500%	6.6593%	5.7013%
FR87	2/15/2031	9/19/2022	95.50	98.50	6.500%	7.2214%	6.7352%
FR88	6/15/2036	9/19/2022	91.00	97.00	6.250%	7.2961%	6.5835%
FR89	8/15/2051	9/19/2022	94.60	99.60	6.875%	7.3264%	6.9065%
FR90	4/15/2027	9/19/2022	93.25	96.25	5.125%	6.8644%	6.0730%
FR91	4/15/2032	9/19/2022	94.00	97.00	6.375%	7.2533%	6.8051%
FR92	6/15/2042	9/19/2022	98.00	102.00	7.125%	7.3165%	6.9361%
FR93	7/15/2037	9/19/2022	94.00	98.00	6.375%	7.0316%	6.5871%
FR95	8/15/2028	9/19/2022	98.00	102.00	6.375%	6.7895%	5.9676%
FR96	2/15/2033	9/19/2022	98.25	101.25	7.000%	7.2409%	6.8293%
FR97	6/15/2043	9/19/2022	99.00	102.00	7.125%	7.2172%	6.9403%
ORI16	10/15/2022	9/19/2022	100.00	-	6.800%	6.7242%	NA
ORI17	7/15/2023	9/19/2022	100.75	103.75	6.400%	5.4712%	1.8585%
ORI18	10/15/2023	9/19/2022	100.00	103.00	5.700%	5.6978%	2.8787%
ORI19	2/15/2024	9/19/2022	99.10	102.10	5.570%	6.2361%	4.0382%
ORI20	10/15/2024	9/19/2022	98.50	101.50	4.950%	5.7175%	4.1939%
ORI21	2/15/2025	9/19/2022	97.60	100.60	4.900%	5.9722%	4.6356%
PBS011	8/15/2023	9/19/2022	102.75	105.75	8.750%	5.6266%	2.3799%
PBS04	2/15/2037	9/19/2022	88.00	94.50	6.100%	7.4728%	6.7001%
PBS05	4/15/2043	9/19/2022	90.00	-	6.750%	7.7272%	NA
PBS17	10/15/2025	9/19/2022	100.50	103.50	6.125%	5.9429%	4.8871%
PBS27	5/15/2023	9/19/2022	100.30	103.30	6.500%	6.0187%	1.5155%
PBS28	10/15/2046	9/19/2022	108.00	114.00	7.750%	7.0539%	6.5825%
PBS29	3/15/2034	9/19/2022	93.35	96.35	6.375%	7.2365%	6.8384%
PBS30	7/15/2028	9/19/2022	94.50	99.50	5.875%	7.0384%	5.9758%
PBS31	7/15/2024	9/19/2022	96.50	99.50	4.000%	6.0406%	4.2837%
PBS32	7/15/2026	9/19/2022	94.00	97.00	4.875%	6.6717%	5.7558%
PBS33	6/15/2047	9/19/2022	93.75	96.75	6.750%	7.2980%	7.0276%
PBS34	6/15/2039	9/19/2022	93.00	98.00	6.500%	7.2258%	6.6991%
SR12	3/10/2023	9/19/2022	100.15	103.15	6.300%	5.9854%	-0.1383%
SR13	9/10/2023	9/19/2022	100.20	103.20	6.050%	5.8399%	2.7587%
SR14	3/10/2024	9/19/2022	99.30	102.30	5.470%	5.9645%	3.8727%
SR15	9/10/2024	9/19/2022	98.25	101.25	5.100%	6.0052%	4.4631%
SR16	3/10/2025	9/19/2022	97.70	100.70	4.950%	5.9509%	4.6504%

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	9/19/2022	90.50	93.50	1.500%	4.2786%	3.3661%
INDOIS 2.3 25	6/23/2025	9/19/2022	95.00	98.00	2.300%	4.2286%	3.0569%
INDOIS 2.55 31	6/9/2031	9/19/2022	86.00	91.00	2.550%	4.5061%	3.7684%
INDOIS 3.55 51	6/9/2051	9/19/2022	-	82.00	3.550%	NA	4.6975%
INDOIS 3.75 23	3/1/2023	9/19/2022	100.00	101.75	3.750%	3.7450%	-0.0204%
INDOIS 4.15 27	3/29/2027	9/19/2022	99.00	102.00	4.150%	4.3949%	3.6675%
INDOIS 4.325 25	5/28/2025	9/19/2022	100.50	103.50	4.325%	4.1256%	2.9669%
INDOIS 4.35 24	9/10/2024	9/19/2022	100.50	103.50	4.350%	4.0855%	2.5343%
INDOIS 4.4 27	6/6/2027	9/19/2022	99.00	102.75	4.400%	4.6365%	3.7584%
INDOIS 4.4 28	3/1/2028	9/19/2022	100.00	103.00	4.400%	4.3997%	3.7868%
INDOIS 4.45 29	2/20/2029	9/19/2022	99.50	102.00	4.450%	4.5400%	4.0927%
INDOIS 4.55 26	3/29/2026	9/19/2022	100.55	103.50	4.550%	4.3800%	3.4901%
INDOIS 4.7 32	6/6/2032	9/19/2022	99.00	102.75	4.700%	4.8291%	4.3495%
INDON 2.95 23	1/11/2023	9/19/2022	99.50	101.50	2.950%	4.4953%	-1.6552%
INDON 3.05 51	3/12/2051	9/19/2022	73.00	-	3.050%	4.7982%	NA
INDON 3.35 71	3/12/2071	9/19/2022	-	75.00	3.350%	NA	4.6534%
INDON 3.375 23	4/15/2023	9/19/2022	99.50	101.60	3.375%	4.2455%	0.6286%
INDON 3.5 50	2/14/2050	9/19/2022	75.00	80.00	3.500%	5.2258%	4.8225%
INDON 3.55 32	3/31/2032	9/19/2022	91.50	95.50	3.550%	4.6635%	4.1250%
INDON 4.1 28	4/24/2028	9/19/2022	98.00	101.00	4.100%	4.5067%	3.8991%
INDON 4.125 25	1/15/2025	9/19/2022	99.50	102.50	4.125%	4.3503%	3.0064%
INDON 4.2 50	10/15/2050	9/19/2022	-	92.00	4.200%	NA	4.7167%
INDON 4.3 52	3/31/2052	9/19/2022	-	93.00	4.300%	NA	4.7427%
INDON 4.35 48	1/11/2048	9/19/2022	85.50	90.50	4.350%	5.4076%	5.0162%
INDON 4.625 43	4/15/2043	9/19/2022	90.50	95.50	4.625%	5.3945%	4.9765%
INDON 4.75 26	8/1/2026	9/19/2022	100.75	103.20	4.750%	4.5357%	3.8531%
INDON 5.125 45	1/15/2045	9/19/2022	95.75	100.75	5.125%	5.4559%	5.0880%
INDON 5.25 42	1/17/2042	9/19/2022	97.75	102.75	5.250%	5.4389%	5.0255%
INDON 5.25 47	1/8/2047	9/19/2022	97.00	101.00	5.250%	5.4740%	5.1767%
INDON 5.35 49	2/11/2049	9/19/2022	97.00	101.00	5.350%	5.5678%	5.2790%
INDON 5.375 23	10/17/2023	9/19/2022	101.75	104.25	5.375%	3.7186%	1.4308%
USDFR0002	6/24/2026	9/19/2022	-	101.50	4.050%	NA	3.6201%

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	9/19/2022	-	101.00	3.500%	NA	1.6656%
ADMFIJ 5.6 03/22/25	3/22/2025	9/19/2022	-	101.75	5.600%	NA	4.8582%
ASIIJ 3.5 04/02/2023	4/2/2023	9/19/2022	-	101.00	3.500%	NA	1.6656%
BBNIJ 6.35 06/21/2025	6/21/2025	9/19/2022	-	101.80	6.350%	NA	5.6430%
BMRIJ 7.05/20/24	5/20/2024	9/19/2022	-	105.00	7.000%	NA	3.9130%
BNIIJ 6.25 07/08/25	7/8/2025	9/19/2022	-	102.00	6.250%	NA	5.4778%
PLNIJ 5.375 01/25/29	1/25/2029	9/19/2022	-	105.50	5.375%	NA	4.3741%