

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/19/2022



*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	9/22/2022	-	-	11.000%	NA	NA	
FR44	9/15/2024	9/22/2022	-	-	10.000%	NA	NA	
FR59	5/15/2031	9/22/2022	100.20	103.20	7.000%	6.9457%	6.1953%	
FR62	4/15/2042	9/22/2022	-	94.80	6.375%	NA	6.8612%	
FR63	5/15/2023	9/22/2022	100.00	102.50	5.625%	5.6119%	1.7646%	
FR64	5/15/2028	9/22/2022	95.75	98.75	6.125%	7.0467%	6.3897%	
FR65	5/15/2033	9/22/2022	94.25	98.25	6.625%	7.4132%	6.8576%	
FR68	3/15/2034	9/22/2022	107.50	110.50	8.375%	7.3946%	7.0277%	
FR70	3/15/2024	9/22/2022	103.25	106.25	8.375%	6.0585%	4.0084%	
FR71	3/15/2029	9/22/2022	108.75	111.75	9.000%	7.2836%	6.7347%	
FR72	5/15/2036	9/22/2022	106.90	109.90	8.250%	7.4350%	7.1037%	
FR74	8/15/2032	9/22/2022	101.00	104.00	7.500%	7.3546%	6.9337%	
FR75	5/15/2038	9/22/2022	101.50	104.50	7.500%	7.3357%	7.0202%	
FR76	5/15/2048	9/22/2022	99.55	102.55	7.375%	7.4132%	7.1554%	
FR77	5/15/2024	9/22/2022	103.20	106.20	8.125%	6.0554%	4.2018%	
FR78	5/15/2029	9/22/2022	105.50	108.50	8.250%	7.1925%	6.6460%	
FR80	6/15/2035	9/22/2022	101.25	104.25	7.500%	7.3452%	6.9887%	
FR81	6/15/2025	9/22/2022	99.75	102.75	6.500%	6.5960%	5.4016%	
FR82	9/15/2030	9/22/2022	98.20	101.20	7.000%	7.3011%	6.8026%	
FR83	4/15/2040	9/22/2022	100.50	104.50	7.500%	7.4477%	7.0486%	
FR84	2/15/2026	9/22/2022	102.75	104.75	7.250%	6.3365%	5.6931%	
FR86	4/15/2026	9/22/2022	96.25	99.25	5.500%	6.6963%	5.7338%	
FR87	2/15/2031	9/22/2022	95.25	98.25	6.500%	7.2636%	6.7752%	
FR88	6/15/2036	9/22/2022	90.00	96.00	6.250%	7.4217%	6.6985%	
FR89	8/15/2051	9/22/2022	94.60	99.60	6.875%	7.3263%	6.9064%	
FR90	4/15/2027	9/22/2022	93.25	96.25	5.125%	6.8693%	6.0757%	
FR91	4/15/2032	9/22/2022	93.50	96.50	6.375%	7.3309%	6.8793%	
FR92	6/15/2042	9/22/2022	97.85	101.85	7.125%	7.3312%	6.9499%	
FR93	7/15/2037	9/22/2022	94.50	97.50	6.375%	6.9749%	6.6414%	
FR95	8/15/2028	9/22/2022	97.50	100.50	6.375%	6.8958%	6.2708%	
FR96	2/15/2033	9/22/2022	97.50	100.50	7.000%	7.3465%	6.9305%	
FR97	6/15/2043	9/22/2022	98.50	101.50	7.125%	7.2646%	6.9856%	
ORI16	10/15/2022	9/22/2022	100.00	-	6.800%	6.7181%	NA	
ORI17	7/15/2023	9/22/2022	100.75	103.75	6.400%	5.4565%	1.7858%	
ORI18	10/15/2023	9/22/2022	100.00	103.00	5.700%	5.6980%	2.8442%	
ORI19	2/15/2024	9/22/2022	99.10	102.10	5.570%	6.2422%	4.0239%	
ORI20	10/15/2024	9/22/2022	98.10	101.10	4.950%	5.9309%	4.3906%	
ORI21	2/15/2025	9/22/2022	97.60	100.60	4.900%	5.9779%	4.6342%	
PBS011	8/15/2023	9/22/2022	102.75	105.75	8.750%	5.5808%	2.2890%	
PBS04	2/15/2037	9/22/2022	88.00	96.00	6.100%	7.4735%	6.5319%	
PBS05	4/15/2043	9/22/2022	90.00	-	6.750%	7.7277%	NA	
PBS17	10/15/2025	9/22/2022	100.30	103.30	6.125%	6.0146%	4.9518%	
PBS27	5/15/2023	9/22/2022	100.30	103.30	6.500%	6.0097%	1.4160%	
PBS28	10/15/2046	9/22/2022	107.00	113.00	7.750%	7.1364%	6.6583%	
PBS29	3/15/2034	9/22/2022	93.35	96.35	6.375%	7.2371%	6.8387%	
PBS30	7/15/2028	9/22/2022	94.50	99.50	5.875%	7.0405%	5.9759%	
PBS31	7/15/2024	9/22/2022	96.50	99.50	4.000%	6.0552%	4.2856%	
PBS32	7/15/2026	9/22/2022	94.00	97.00	4.875%	6.6774%	5.7586%	
PBS33	6/15/2047	9/22/2022	93.60	96.60	6.750%	7.3120%	7.0409%	
PBS34	6/15/2039	9/22/2022	93.00	98.00	6.500%	7.2261%	6.6992%	
SR12	3/10/2023	9/22/2022	100.15	103.15	6.300%	5.9753%	-0.3199%	
SR13	9/10/2023	9/22/2022	100.50	103.50	6.050%	5.5189%	2.4078%	
SR14	3/10/2024	9/22/2022	99.30	102.30	5.470%	5.9686%	3.8583%	
SR15	9/10/2024	9/22/2022	98.25	101.25	5.100%	6.0111%	4.4592%	
SR16	3/10/2025	9/22/2022	97.70	100.70	4.950%	5.9559%	4.6487%	



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	9/22/2022	90.00	93.00	1.500%	4.4447%	3.5231%	
INDOIS 2.3 25	6/23/2025	9/22/2022	94.50	97.50	2.300%	4.4384%	3.2537%	
INDOIS 2.55 31	6/9/2031	9/22/2022	85.00	90.00	2.550%	4.6624%	3.9141%	
INDOIS 3.55 51	6/9/2051	9/22/2022	-	81.00	3.550%	NA	4.7717%	
INDOIS 3.75 23	3/1/2023	9/22/2022	99.75	101.75	3.750%	4.3080%	-0.1339%	
INDOIS 4.15 27	3/29/2027	9/22/2022	98.00	101.00	4.150%	4.6446%	3.9066%	
INDOIS 4.325 25	5/28/2025	9/22/2022	100.40	103.40	4.325%	4.1642%	2.9986%	
INDOIS 4.35 24	9/10/2024	9/22/2022	100.50	103.50	4.350%	4.0834%	2.5220%	
INDOIS 4.4 27	6/6/2027	9/22/2022	99.00	102.00	4.400%	4.6372%	3.9298%	
INDOIS 4.4 28	3/1/2028	9/22/2022	99.50	102.50	4.400%	4.5040%	3.8862%	
INDOIS 4.45 29	2/20/2029	9/22/2022	99.50	102.00	4.450%	4.5401%	4.0920%	
INDOIS 4.55 26	3/29/2026	9/22/2022	100.55	103.50	4.550%	4.3796%	3.4865%	
INDOIS 4.7 32	6/6/2032	9/22/2022	99.75	102.75	4.700%	4.7315%	4.3491%	
INDON 2.95 23	1/11/2023	9/22/2022	99.50	101.50	2.950%	4.5612%	-1.8539%	
INDON 3.05 51	3/12/2051	9/22/2022	73.00	77.50	3.050%	4.7987%	4.4515%	
INDON 3.35 71	3/12/2071	9/22/2022	-	74.00	3.350%	NA	4.7198%	
INDON 3.375 23	4/15/2023	9/22/2022	99.60	101.60	3.375%	4.0871%	0.5641%	
INDON 3.5 50	2/14/2050	9/22/2022	74.00	79.00	3.500%	5.3115%	4.9006%	
INDON 3.55 32	3/31/2032	9/22/2022	91.50	95.50	3.550%	4.6649%	4.1257%	
INDON 4.1 28	4/24/2028	9/22/2022	98.00	101.00	4.100%	4.5077%	3.8987%	
INDON 4.125 25	1/15/2025	9/22/2022	99.50	102.50	4.125%	4.3515%	3.0001%	
INDON 4.2 50	10/15/2050	9/22/2022	-	92.00	4.200%	NA	4.7168%	
INDON 4.3 52	3/31/2052	9/22/2022	-	93.00	4.300%	NA	4.7429%	
INDON 4.35 48	1/11/2048	9/22/2022	85.50	90.50	4.350%	5.4079%	5.0164%	
INDON 4.625 43	4/15/2043	9/22/2022	90.50	95.50	4.625%	5.3948%	4.9767%	
INDON 4.75 26	8/1/2026	9/22/2022	100.35	103.35	4.750%	4.6485%	3.8089%	
INDON 5.125 45	1/15/2045	9/22/2022	95.00	100.00	5.125%	5.5166%	5.1244%	
INDON 5.25 42	1/17/2042	9/22/2022	96.00	101.00	5.250%	5.5905%	5.1670%	
INDON 5.25 47	1/8/2047	9/22/2022	95.50	100.50	5.250%	5.5902%	5.2129%	
INDON 5.35 49	2/11/2049	9/22/2022	97.00	101.00	5.350%	5.5678%	5.2789%	
INDON 5.375 23	10/17/2023	9/22/2022	101.75	104.25	5.375%	3.6987%	1.3828%	
USDFR0002	6/24/2026	9/22/2022	-	101.50	4.050%	NA	3.6187%	

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	9/22/2022	-	101.00	3.500%	NA	1.6197%	
ADMFIJ 5.6 03/22/25	3/22/2025	9/22/2022	-	101.75	5.600%	NA	4.8548%	
ASIIIJ 3.5 04/02/2023	4/2/2023	9/22/2022	-	101.00	3.500%	NA	1.6197%	
BBNIJ 6.35 06/21/2025	6/21/2025	9/22/2022	-	101.80	6.350%	NA	5.6400%	
BMRIJ 7 05/20/24	5/20/2024	9/22/2022	-	105.00	7.000%	NA	3.8893%	
BNIIJ 6.25 07/08/25	7/8/2025	9/22/2022	-	102.00	6.250%	NA	5.4744%	
PLNIJ 5.375 01/25/29	1/25/2029	9/22/2022	-	105.50	5.375%	NA	4.3723%	