

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/20/2022



*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	9/23/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/23/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/23/2022	100.20	103.20	7.000%	6.9457%	6.1949%
FR62	4/15/2042	9/23/2022	-	94.80	6.375%	NA	6.8612%
FR63	5/15/2023	9/23/2022	100.00	102.50	5.625%	5.6119%	1.7490%
FR64	5/15/2028	9/23/2022	95.75	98.75	6.125%	7.0471%	6.3898%
FR65	5/15/2033	9/23/2022	94.25	98.25	6.625%	7.4134%	6.8576%
FR68	3/15/2034	9/23/2022	107.50	110.50	8.375%	7.3944%	7.0274%
FR70	3/15/2024	9/23/2022	103.25	106.25	8.375%	6.0542%	4.0007%
FR71	3/15/2029	9/23/2022	108.75	111.75	9.000%	7.2830%	6.7339%
FR72	5/15/2036	9/23/2022	106.50	109.50	8.250%	7.4801%	7.1471%
FR74	8/15/2032	9/23/2022	101.00	104.00	7.500%	7.3545%	6.9335%
FR75	5/15/2038	9/23/2022	101.20	104.20	7.500%	7.3680%	7.0512%
FR76	5/15/2048	9/23/2022	99.55	102.55	7.375%	7.4132%	7.1554%
FR77	5/15/2024	9/23/2022	103.20	106.20	8.125%	6.0523%	4.1959%
FR78	5/15/2029	9/23/2022	105.25	108.25	8.250%	7.2387%	6.6904%
FR80	6/15/2035	9/23/2022	101.00	104.00	7.500%	7.3755%	7.0178%
FR81	6/15/2025	9/23/2022	99.75	102.75	6.500%	6.5961%	5.4006%
FR82	9/15/2030	9/23/2022	98.20	101.20	7.000%	7.3011%	6.8025%
FR83	4/15/2040	9/23/2022	100.25	104.25	7.500%	7.4734%	7.0729%
FR84	2/15/2026	9/23/2022	102.75	104.75	7.250%	6.3358%	5.6920%
FR86	4/15/2026	9/23/2022	96.25	99.25	5.500%	6.6972%	5.7340%
FR87	2/15/2031	9/23/2022	95.25	98.25	6.500%	7.2637%	6.7752%
FR88	6/15/2036	9/23/2022	90.00	96.00	6.250%	7.4218%	6.6985%
FR89	8/15/2051	9/23/2022	94.00	99.00	6.875%	7.3791%	6.9550%
FR90	4/15/2027	9/23/2022	93.25	96.25	5.125%	6.8703%	6.0762%
FR91	4/15/2032	9/23/2022	93.50	96.50	6.375%	7.3311%	6.8794%
FR92	6/15/2042	9/23/2022	97.35	101.35	7.125%	7.3805%	6.9964%
FR93	7/15/2037	9/23/2022	94.00	97.00	6.375%	7.0319%	6.6960%
FR95	8/15/2028	9/23/2022	97.50	100.50	6.375%	6.8960%	6.2708%
FR96	2/15/2033	9/23/2022	97.50	100.50	7.000%	7.3466%	6.9305%
FR97	6/15/2043	9/23/2022	98.50	101.50	7.125%	7.2646%	6.9856%
ORI16	10/15/2022	9/23/2022	100.00	-	6.800%	6.7168%	NA
ORI17	7/15/2023	9/23/2022	100.75	103.75	6.400%	5.4535%	1.7710%
ORI18	10/15/2023	9/23/2022	100.00	103.00	5.700%	5.6981%	2.8372%
ORI19	2/15/2024	9/23/2022	99.10	102.10	5.570%	6.2434%	4.0210%
ORI20	10/15/2024	9/23/2022	98.10	101.10	4.950%	5.9322%	4.3900%
ORI21	2/15/2025	9/23/2022	97.60	100.60	4.900%	5.9790%	4.6339%
PBS011	8/15/2023	9/23/2022	102.75	105.75	8.750%	5.5714%	2.2705%
PBS04	2/15/2037	9/23/2022	87.00	95.00	6.100%	7.5994%	6.6438%
PBS05	4/15/2043	9/23/2022	90.00	-	6.750%	7.7277%	NA
PBS17	10/15/2025	9/23/2022	100.10	103.10	6.125%	6.0868%	5.0207%
PBS27	5/15/2023	9/23/2022	100.30	103.30	6.500%	6.0079%	1.3956%
PBS28	10/15/2046	9/23/2022	107.00	113.00	7.750%	7.1364%	6.6582%
PBS29	3/15/2034	9/23/2022	93.35	96.35	6.375%	7.2372%	6.8387%
PBS30	7/15/2028	9/23/2022	94.15	99.15	5.875%	7.1181%	6.0484%
PBS31	7/15/2024	9/23/2022	96.50	99.50	4.000%	6.0581%	4.2860%
PBS32	7/15/2026	9/23/2022	94.00	97.00	4.875%	6.6786%	5.7592%
PBS33	6/15/2047	9/23/2022	93.60	96.60	6.750%	7.3120%	7.0409%
PBS34	6/15/2039	9/23/2022	93.00	98.00	6.500%	7.2262%	6.6992%
SR12	3/10/2023	9/23/2022	100.00	103.00	6.300%	6.2974%	-0.0477%
SR13	9/10/2023	9/23/2022	100.50	103.50	6.050%	5.5173%	2.3978%
SR14	3/10/2024	9/23/2022	99.30	102.30	5.470%	5.9694%	3.8553%
SR15	9/10/2024	9/23/2022	98.25	101.25	5.100%	6.0122%	4.4585%
SR16	3/10/2025	9/23/2022	97.50	100.50	4.950%	6.0458%	4.7342%

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	9/23/2022	90.00	93.00	1.500%	4.4468%	3.5245%
INDOIS 2.3 25	6/23/2025	9/23/2022	94.50	97.50	2.300%	4.4405%	3.2546%
INDOIS 2.55 31	6/9/2031	9/23/2022	85.00	90.00	2.550%	4.6630%	3.9145%
INDOIS 3.55 51	6/9/2051	9/23/2022	-	81.00	3.550%	NA	4.7718%
INDOIS 3.75 23	3/1/2023	9/23/2022	99.50	101.50	3.750%	4.8821%	0.3915%
INDOIS 4.15 27	3/29/2027	9/23/2022	98.15	101.15	4.150%	4.6074%	3.8703%
INDOIS 4.325 25	5/28/2025	9/23/2022	100.00	103.00	4.325%	4.3228%	3.1505%
INDOIS 4.35 24	9/10/2024	9/23/2022	100.20	103.20	4.350%	4.2426%	2.6732%
INDOIS 4.4 27	6/6/2027	9/23/2022	99.00	102.00	4.400%	4.6373%	3.9295%
INDOIS 4.4 28	3/1/2028	9/23/2022	99.00	102.00	4.400%	4.6092%	3.9875%
INDOIS 4.45 29	2/20/2029	9/23/2022	99.00	102.00	4.450%	4.6313%	4.0918%
INDOIS 4.55 26	3/29/2026	9/23/2022	100.25	103.25	4.550%	4.4722%	3.5603%
INDOIS 4.7 32	6/6/2032	9/23/2022	99.50	102.50	4.700%	4.7640%	4.3804%
INDON 2.95 23	1/11/2023	9/23/2022	99.50	101.50	2.950%	4.5752%	-1.8957%
INDON 3.05 51	3/12/2051	9/23/2022	73.00	77.50	3.050%	4.7988%	4.4516%
INDON 3.35 71	3/12/2071	9/23/2022	-	74.00	3.350%	NA	4.7199%
INDON 3.375 23	4/15/2023	9/23/2022	99.60	101.60	3.375%	4.0906%	0.5508%
INDON 3.5 50	2/14/2050	9/23/2022	74.00	79.00	3.500%	5.3116%	4.9007%
INDON 3.55 32	3/31/2032	9/23/2022	91.50	94.50	3.550%	4.6651%	4.2582%
INDON 4.1 28	4/24/2028	9/23/2022	97.50	100.50	4.100%	4.6115%	3.9987%
INDON 4.125 25	1/15/2025	9/23/2022	99.00	102.00	4.125%	4.5822%	3.2209%
INDON 4.2 50	10/15/2050	9/23/2022	-	91.00	4.200%	NA	4.7860%
INDON 4.3 52	3/31/2052	9/23/2022	-	92.00	4.300%	NA	4.8101%
INDON 4.35 48	1/11/2048	9/23/2022	85.50	90.50	4.350%	5.4079%	5.0164%
INDON 4.625 43	4/15/2043	9/23/2022	90.50	95.50	4.625%	5.3949%	4.9768%
INDON 4.75 26	8/1/2026	9/23/2022	100.35	103.35	4.750%	4.6485%	3.8082%
INDON 5.125 45	1/15/2045	9/23/2022	95.00	100.00	5.125%	5.5166%	5.1244%
INDON 5.25 42	1/17/2042	9/23/2022	96.50	100.50	5.250%	5.5468%	5.2080%
INDON 5.25 47	1/8/2047	9/23/2022	95.50	100.50	5.250%	5.5902%	5.2129%
INDON 5.35 49	2/11/2049	9/23/2022	97.00	101.00	5.350%	5.5678%	5.2789%
INDON 5.375 23	10/17/2023	9/23/2022	101.75	104.25	5.375%	3.6947%	1.3731%
USDFR0002	6/24/2026	9/23/2022	-	101.50	4.050%	NA	3.6184%

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	9/23/2022	-	101.00	3.500%	NA	1.6102%
ADMFIJ 5.6 03/22/25	3/22/2025	9/23/2022	-	101.75	5.600%	NA	4.8539%
ASIIJ 3.5 04/02/2023	4/2/2023	9/23/2022	-	101.00	3.500%	NA	1.6102%
BMRIJ 4.75 05/13/25	5/13/2025	9/23/2022	-	102.50	4.750%	NA	3.7472%
BMRIJ 7 05/20/24	5/20/2024	9/23/2022	-	105.00	7.000%	NA	3.8845%
BNIIJ 6.25 07/08/25	7/8/2025	9/23/2022	-	102.00	6.250%	NA	5.4738%
PLNIJ 5.375 01/25/29	1/25/2029	9/23/2022	-	103.50	5.375%	NA	4.7288%