

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/22/2022

*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	9/27/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/27/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/27/2022	100.00	103.00	7.000%	6.9968%	6.2434%
FR62	4/15/2042	9/27/2022	87.00	93.00	6.375%	7.6680%	7.0388%
FR63	5/15/2023	9/27/2022	100.00	102.50	5.625%	5.6121%	1.1715%
FR64	5/15/2028	9/27/2022	95.25	98.25	6.125%	7.1600%	6.4980%
FR65	5/15/2033	9/27/2022	94.25	98.25	6.625%	7.4137%	6.8577%
FR68	3/15/2034	9/27/2022	107.25	110.25	8.375%	7.4252%	7.0570%
FR70	3/15/2024	9/27/2022	103.25	106.25	8.375%	6.0457%	3.9852%
FR71	3/15/2029	9/27/2022	108.80	111.80	9.000%	7.2724%	6.7233%
FR72	5/15/2036	9/27/2022	106.50	109.50	8.250%	7.4799%	7.1469%
FR74	8/15/2032	9/27/2022	101.00	104.00	7.500%	7.3544%	6.9332%
FR75	5/15/2038	9/27/2022	101.00	104.00	7.500%	7.3896%	7.0718%
FR76	5/15/2048	9/27/2022	99.40	102.40	7.375%	7.4264%	7.1680%
FR77	5/15/2024	9/27/2022	103.20	106.20	8.125%	6.0461%	4.1840%
FR78	5/15/2029	9/27/2022	105.00	108.00	8.250%	7.2847%	6.7345%
FR80	6/15/2035	9/27/2022	101.20	104.20	7.500%	7.3512%	6.9944%
FR81	6/15/2025	9/27/2022	99.25	102.25	6.500%	6.8002%	5.9522%
FR82	9/15/2030	9/27/2022	98.20	101.20	7.000%	7.3012%	6.8023%
FR83	4/15/2040	9/27/2022	100.00	104.00	7.500%	7.4992%	7.0973%
FR84	2/15/2026	9/27/2022	102.75	104.75	7.250%	6.3344%	5.6897%
FR86	4/15/2026	9/27/2022	96.25	99.25	5.500%	6.6990%	5.7344%
FR87	2/15/2031	9/27/2022	95.00	98.00	6.500%	7.3056%	6.8153%
FR88	6/15/2036	9/27/2022	90.00	96.00	6.250%	7.4221%	6.6987%
FR89	8/15/2051	9/27/2022	93.75	98.75	6.875%	7.4013%	6.9754%
FR90	4/15/2027	9/27/2022	93.25	96.25	5.125%	6.8722%	6.0773%
FR91	4/15/2032	9/27/2022	93.25	96.25	6.375%	7.3701%	6.9167%
FR92	6/15/2042	9/27/2022	97.00	101.00	7.125%	7.4153%	7.0291%
FR93	7/15/2037	9/27/2022	93.85	96.85	6.375%	7.0492%	6.7126%
FR95	8/15/2028	9/27/2022	97.50	100.50	6.375%	6.8963%	6.2706%
FR96	2/15/2033	9/27/2022	97.75	100.75	7.000%	7.3113%	6.8964%
FR97	6/15/2043	9/27/2022	97.80	100.80	7.125%	7.3316%	7.0496%
ORI16	10/15/2022	9/27/2022	100.00	-	6.800%	6.7144%	NA
ORI17	7/15/2023	9/27/2022	100.40	103.40	6.400%	5.8894%	2.1661%
ORI18	10/15/2023	9/27/2022	100.15	103.15	5.700%	5.5518%	2.6821%
ORI19	2/15/2024	9/27/2022	99.35	102.35	5.570%	6.0569%	3.8328%
ORI20	10/15/2024	9/27/2022	98.10	101.10	4.950%	5.9347%	4.3886%
ORI21	2/15/2025	9/27/2022	97.35	100.35	4.900%	6.0958%	4.7439%
PBS011	8/15/2023	9/27/2022	102.35	105.35	8.750%	6.0067%	2.6672%
PBS04	2/15/2037	9/27/2022	87.00	95.00	6.100%	7.5997%	6.6439%
PBS05	4/15/2043	9/27/2022	90.00	-	6.750%	7.7279%	NA
PBS17	10/15/2025	9/27/2022	100.10	103.10	6.125%	6.0869%	5.0190%
PBS27	5/15/2023	9/27/2022	100.00	103.00	6.500%	6.4827%	1.8085%
PBS28	10/15/2046	9/27/2022	107.00	113.00	7.750%	7.1364%	6.6582%
PBS29	3/15/2034	9/27/2022	93.35	96.35	6.375%	7.2374%	6.8388%
PBS30	7/15/2028	9/27/2022	94.15	99.15	5.875%	7.1190%	6.0485%
PBS31	7/15/2024	9/27/2022	96.50	99.50	4.000%	6.0641%	4.2868%
PBS32	7/15/2026	9/27/2022	94.00	97.00	4.875%	6.8809%	5.7603%
PBS33	6/15/2047	9/27/2022	93.75	96.75	6.750%	7.2982%	7.0277%
PBS34	6/15/2039	9/27/2022	93.00	98.00	6.500%	7.2263%	6.6933%
SR12	3/10/2023	9/27/2022	100.00	103.00	6.300%	6.2969%	-0.1207%
SR13	9/10/2023	9/27/2022	100.50	103.50	6.050%	5.5142%	2.3776%
SR14	3/10/2024	9/27/2022	99.00	102.00	5.470%	6.1874%	4.0583%
SR15	9/10/2024	9/27/2022	98.50	101.50	5.100%	5.8827%	4.3295%
SR16	3/10/2025	9/27/2022	97.50	100.50	4.950%	6.0480%	4.7337%

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	9/27/2022	90.00	93.00	1.500%	4.4510%	3.5275%
INDOIS 2.3 25	6/23/2025	9/27/2022	94.00	97.00	2.300%	4.6470%	3.4514%
INDOIS 2.55 31	6/9/2031	9/27/2022	85.00	90.00	2.550%	4.6642%	3.9152%
INDOIS 3.55 51	6/9/2051	9/27/2022	-	81.00	3.550%	NA	4.7719%
INDOIS 3.75 23	3/1/2023	9/27/2022	99.50	101.50	3.750%	4.8951%	0.3502%
INDOIS 4.15 27	3/29/2027	9/27/2022	98.15	101.15	4.150%	4.6079%	3.8700%
INDOIS 4.325 25	5/28/2025	9/27/2022	99.25	102.25	4.325%	4.6233%	3.4380%
INDOIS 4.35 24	9/10/2024	9/27/2022	100.20	103.20	4.350%	4.2422%	2.6687%
INDOIS 4.4 27	6/6/2027	9/27/2022	99.00	102.00	4.400%	4.6376%	3.9290%
INDOIS 4.4 28	3/1/2028	9/27/2022	99.00	102.00	4.400%	4.6093%	3.9871%
INDOIS 4.45 29	2/20/2029	9/27/2022	99.00	102.00	4.450%	4.6314%	4.0915%
INDOIS 4.55 26	3/29/2026	9/27/2022	100.25	103.25	4.550%	4.4721%	3.5590%
INDOIS 4.7 32	6/6/2032	9/27/2022	99.00	102.00	4.700%	4.8294%	4.4433%
INDON 2.95 23	1/11/2023	9/27/2022	99.50	101.50	2.950%	4.6037%	-1.9817%
INDON 3.05 51	3/12/2051	9/27/2022	73.00	77.50	3.050%	4.7990%	4.4518%
INDON 3.35 71	3/12/2071	9/27/2022	-	74.00	3.350%	NA	4.7199%
INDON 3.375 23	4/15/2023	9/27/2022	99.00	101.20	3.375%	5.1964%	1.2280%
INDON 3.5 50	2/14/2050	9/27/2022	74.00	79.00	3.500%	5.3118%	4.9009%
INDON 3.55 32	3/31/2032	9/27/2022	91.50	94.50	3.550%	4.6657%	4.2586%
INDON 4.1 28	4/24/2028	9/27/2022	97.50	100.50	4.100%	4.6120%	3.9987%
INDON 4.125 25	1/15/2025	9/27/2022	99.00	102.00	4.125%	4.5832%	3.2189%
INDON 4.2 50	10/15/2050	9/27/2022	-	91.00	4.200%	NA	4.7860%
INDON 4.3 52	3/31/2052	9/27/2022	-	92.00	4.300%	NA	4.8102%
INDON 4.35 48	1/11/2048	9/27/2022	85.50	89.50	4.350%	5.4080%	5.0924%
INDON 4.625 43	4/15/2043	9/27/2022	89.00	94.00	4.625%	5.5266%	5.0992%
INDON 4.75 26	8/1/2026	9/27/2022	100.35	103.35	4.750%	4.6483%	3.8070%
INDON 5.125 45	1/15/2045	9/27/2022	94.00	99.00	5.125%	5.5986%	5.2007%
INDON 5.25 42	1/17/2042	9/27/2022	96.00	100.00	5.250%	5.5905%	5.2493%
INDON 5.25 47	1/8/2047	9/27/2022	93.50	99.50	5.250%	5.7491%	5.2862%
INDON 5.35 49	2/11/2049	9/27/2022	97.00	101.00	5.350%	5.5678%	5.2789%
INDON 5.375 23	10/17/2023	9/27/2022	101.50	104.00	5.375%	3.9246%	1.5830%
USDFR0002	6/24/2026	9/27/2022	-	101.50	4.050%	NA	3.6178%

Harga Obligasi Korporasi

*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	9/27/2022	-	101.00	3.500%	NA	1.5910%
ADMFIJ 5.5 07/23/24	7/23/2024	9/27/2022	-	101.30	5.500%	NA	4.7547%
ADMFIJ 5.6 03/22/25	3/22/2025	9/27/2022	-	101.75	5.600%	NA	4.8525%
ASIIJ 3.5 04/02/2023	4/2/2023	9/27/2022	-	101.00	3.500%	NA	1.5910%
BMRIJ 4.75 05/13/25	5/13/2025	9/27/2022	-	102.50	4.750%	NA	3.7453%
BMRIJ 7 05/20/24	5/20/2024	9/27/2022	-	105.00	7.000%	NA	3.8749%
BNIIJ 6.25 07/08/25	7/8/2025	9/27/2022	-	102.00	6.250%	NA	5.4725%
PLNIJ 5.375 01/25/29	1/25/2029	9/27/2022	-	103.50	5.375%	NA	4.7283%
PLNIJ 8.25 07/05/23	7/5/2023	9/27/2022	-	104.40	8.250%	NA	2.5714%
PLNIJ 8.5 08/01/26	8/1/2026	9/27/2022	-	108.30	8.500%	NA	6.0699%
PLNIJ 9.1 02/19/24	2/19/2024	9/27/2022	-	107.00	9.100%	NA	3.9606%
SMPIJ 6.3 12/11/23	12/11/2023	9/27/2022	-	104.00	6.300%	NA	2.9488%