

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/23/2022



*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	9/28/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/28/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/28/2022	100.00	103.00	7.000%	6.9968%	6.2431%
FR62	4/15/2042	9/28/2022	87.00	93.00	6.375%	7.6681%	7.0389%
FR63	5/15/2023	9/28/2022	100.00	102.00	5.625%	5.6122%	2.4700%
FR64	5/15/2028	9/28/2022	95.00	98.00	6.125%	7.2168%	6.5524%
FR65	5/15/2033	9/28/2022	94.25	98.25	6.625%	7.4139%	6.8578%
FR68	3/15/2034	9/28/2022	107.00	110.00	8.375%	7.4563%	7.0870%
FR70	3/15/2024	9/28/2022	103.00	106.00	8.375%	6.2171%	4.1463%
FR71	3/15/2029	9/28/2022	108.60	111.60	9.000%	7.3091%	6.7586%
FR72	5/15/2036	9/28/2022	106.00	110.00	8.250%	7.5366%	7.0925%
FR74	8/15/2032	9/28/2022	101.00	104.00	7.500%	7.3543%	6.9331%
FR75	5/15/2038	9/28/2022	101.00	104.00	7.500%	7.3896%	7.0718%
FR76	5/15/2048	9/28/2022	99.40	102.40	7.375%	7.4265%	7.1680%
FR77	5/15/2024	9/28/2022	103.00	106.00	8.125%	6.1699%	4.3002%
FR78	5/15/2029	9/28/2022	105.00	108.00	8.250%	7.2844%	6.7340%
FR80	6/15/2035	9/28/2022	101.00	104.00	7.500%	7.3755%	7.0177%
FR81	6/15/2025	9/28/2022	99.25	102.25	6.500%	6.8005%	5.5944%
FR82	9/15/2030	9/28/2022	98.00	101.00	7.000%	7.3352%	6.8349%
FR83	4/15/2040	9/28/2022	99.75	103.75	7.500%	7.5251%	7.1217%
FR84	2/15/2026	9/28/2022	102.75	104.75	7.250%	6.3337%	5.6885%
FR86	4/15/2026	9/28/2022	96.00	99.00	5.500%	6.7819%	5.8137%
FR87	2/15/2031	9/28/2022	95.00	98.00	6.500%	7.3058%	6.8154%
FR88	6/15/2036	9/28/2022	90.00	96.00	6.250%	7.4223%	6.6987%
FR89	8/15/2051	9/28/2022	93.50	98.50	6.875%	7.4235%	6.9588%
FR90	4/15/2027	9/28/2022	93.25	96.25	5.125%	6.8732%	6.0779%
FR91	4/15/2032	9/28/2022	93.25	96.25	6.375%	7.3703%	6.9168%
FR92	6/15/2042	9/28/2022	96.50	100.50	7.125%	7.4652%	7.0761%
FR93	7/15/2037	9/28/2022	93.85	96.85	6.375%	7.0493%	6.7126%
FR95	8/15/2028	9/28/2022	97.30	100.30	6.375%	6.9390%	6.3116%
FR96	2/15/2033	9/28/2022	97.75	100.75	7.000%	7.3113%	6.8964%
FR97	6/15/2043	9/28/2022	97.80	100.80	7.125%	7.3316%	7.0496%
ORI16	10/15/2022	9/28/2022	100.00	-	6.800%	6.7132%	NA
ORI17	7/15/2023	9/28/2022	100.40	103.40	6.400%	5.8878%	2.1524%
ORI18	10/15/2023	9/28/2022	100.00	103.00	5.700%	5.6982%	2.8160%
ORI19	2/15/2024	9/28/2022	99.35	102.35	5.570%	6.0578%	3.8296%
ORI20	10/15/2024	9/28/2022	98.10	101.10	4.950%	5.9359%	4.3879%
ORI21	2/15/2025	9/28/2022	97.35	100.35	4.900%	6.0971%	4.7437%
PBS011	8/15/2023	9/28/2022	102.35	105.35	8.750%	5.9986%	2.6496%
PBS04	2/15/2037	9/28/2022	87.00	95.00	6.100%	7.5998%	6.6440%
PBS05	4/15/2043	9/28/2022	90.00	-	6.750%	7.7280%	NA
PBS17	10/15/2025	9/28/2022	100.10	103.10	6.125%	6.0869%	5.0181%
PBS27	5/15/2023	9/28/2022	100.00	103.00	6.500%	6.4828%	1.7894%
PBS28	10/15/2046	9/28/2022	107.00	113.00	7.750%	7.1364%	6.6582%
PBS29	3/15/2034	9/28/2022	93.35	96.35	6.375%	7.2375%	6.8388%
PBS30	7/15/2028	9/28/2022	94.00	99.00	5.875%	7.1526%	6.0797%
PBS31	7/15/2024	9/28/2022	96.50	99.50	4.000%	6.0670%	4.2872%
PBS32	7/15/2026	9/28/2022	94.00	97.00	4.875%	6.8820%	5.7608%
PBS33	6/15/2047	9/28/2022	93.75	96.75	6.750%	7.2982%	7.0277%
PBS34	6/15/2039	9/28/2022	93.00	98.00	6.500%	7.2264%	6.6933%
SR12	3/10/2023	9/28/2022	100.00	103.00	6.300%	6.2967%	-0.1578%
SR13	9/10/2023	9/28/2022	100.50	103.50	6.050%	5.5127%	2.3675%
SR14	3/10/2024	9/28/2022	99.00	102.00	5.470%	6.1887%	4.0557%
SR15	9/10/2024	9/28/2022	98.50	101.50	5.100%	5.8837%	4.3285%
SR16	3/10/2025	9/28/2022	97.50	100.50	4.950%	6.0491%	4.7335%

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	9/28/2022	90.00	93.00	1.500%	4.4532%	3.5289%
INDOIS 2.3 25	6/23/2025	9/28/2022	94.00	97.00	2.300%	4.6493%	3.4525%
INDOIS 2.55 31	6/9/2031	9/28/2022	85.00	90.00	2.550%	4.6648%	3.9156%
INDOIS 3.55 51	6/9/2051	9/28/2022	-	81.00	3.550%	NA	4.7720%
INDOIS 3.75 23	3/1/2023	9/28/2022	99.50	101.50	3.750%	4.9017%	0.3292%
INDOIS 4.15 27	3/29/2027	9/28/2022	98.15	101.15	4.150%	4.6082%	3.8699%
INDOIS 4.325 25	5/28/2025	9/28/2022	99.25	102.25	4.325%	4.6236%	3.4371%
INDOIS 4.35 24	9/10/2024	9/28/2022	100.20	103.20	4.350%	4.2420%	2.6664%
INDOIS 4.4 27	6/6/2027	9/28/2022	99.00	102.00	4.400%	4.6377%	3.9288%
INDOIS 4.4 28	3/1/2028	9/28/2022	99.00	102.00	4.400%	4.6094%	3.9869%
INDOIS 4.45 29	2/20/2029	9/28/2022	99.00	102.00	4.450%	4.6315%	4.0914%
INDOIS 4.55 26	3/29/2026	9/28/2022	100.25	103.25	4.550%	4.4721%	3.5583%
INDOIS 4.7 32	6/6/2032	9/28/2022	99.00	102.00	4.700%	4.8294%	4.4432%
INDON 2.95 23	1/11/2023	9/28/2022	99.50	101.50	2.950%	4.6184%	-2.0258%
INDON 3.05 51	3/12/2051	9/28/2022	73.00	77.50	3.050%	4.7991%	4.4518%
INDON 3.35 71	3/12/2071	9/28/2022	-	74.00	3.350%	NA	4.7199%
INDON 3.375 23	4/15/2023	9/28/2022	99.00	101.20	3.375%	5.2054%	1.2178%
INDON 3.5 50	2/14/2050	9/28/2022	74.00	79.00	3.500%	5.3119%	4.9009%
INDON 3.55 32	3/31/2032	9/28/2022	91.50	94.50	3.550%	4.6660%	4.2587%
INDON 4.1 28	4/24/2028	9/28/2022	97.50	100.50	4.100%	4.6122%	3.9986%
INDON 4.125 25	1/15/2025	9/28/2022	99.00	102.00	4.125%	4.5837%	3.2178%
INDON 4.2 50	10/15/2050	9/28/2022	-	91.00	4.200%	NA	4.7861%
INDON 4.3 52	3/31/2052	9/28/2022	-	92.00	4.300%	NA	4.8102%
INDON 4.35 48	1/11/2048	9/28/2022	85.50	89.50	4.350%	5.4081%	5.0924%
INDON 4.625 43	4/15/2043	9/28/2022	89.00	94.00	4.625%	5.5267%	5.0992%
INDON 4.75 26	8/1/2026	9/28/2022	100.35	103.35	4.750%	4.6482%	3.8064%
INDON 5.125 45	1/15/2045	9/28/2022	94.00	99.00	5.125%	5.5986%	5.2007%
INDON 5.25 42	1/17/2042	9/28/2022	96.00	100.00	5.250%	5.5905%	5.2493%
INDON 5.25 47	1/8/2047	9/28/2022	93.50	99.50	5.250%	5.7492%	5.2862%
INDON 5.35 49	2/11/2049	9/28/2022	96.00	100.00	5.350%	5.6428%	5.3496%
INDON 5.375 23	10/17/2023	9/28/2022	101.50	104.00	5.375%	3.9211%	1.5737%
USDFR0002	6/24/2026	9/28/2022	-	101.50	4.050%	NA	3.6175%

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	9/28/2022	-	101.00	3.500%	NA	1.5813%
ADMFIJ 5.5 07/23/24	7/23/2024	9/28/2022	-	101.30	5.500%	NA	4.7536%
ADMFIJ 5.6 03/22/25	3/22/2025	9/28/2022	-	101.75	5.600%	NA	4.8516%
ASIIJ 3.5 04/02/2023	4/2/2023	9/28/2022	-	101.00	3.500%	NA	1.5813%
BMRIJ 4.75 05/13/25	5/13/2025	9/28/2022	-	102.50	4.750%	NA	3.7443%
BMRIJ 7 05/20/24	5/20/2024	9/28/2022	-	105.00	7.000%	NA	3.8700%
BNIIJ 6.25 07/08/25	7/8/2025	9/28/2022	-	102.00	6.250%	NA	5.4718%
PLNIJ 5.375 01/25/29	1/25/2029	9/28/2022	-	103.50	5.375%	NA	4.7281%
PLNIJ 8.25 07/05/23	7/5/2023	9/28/2022	-	104.40	8.250%	NA	2.5526%
PLNIJ 8.5 08/01/26	8/1/2026	9/28/2022	-	108.30	8.500%	NA	6.0685%
PLNIJ 9.1 02/19/24	2/19/2024	9/28/2022	-	107.00	9.100%	NA	3.9513%
SMPIJ 6.3 12/11/23	12/11/2023	9/28/2022	-	104.00	6.300%	NA	2.9415%