

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/26/2022

*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	9/29/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/29/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/29/2022	99.50	102.50	7.000%	7.1254%	6.3660%
FR62	4/15/2042	9/29/2022	87.00	93.00	6.375%	7.6685%	7.0391%
FR63	5/15/2023	9/29/2022	99.75	101.75	5.625%	6.0182%	2.8225%
FR64	5/15/2028	9/29/2022	94.80	97.80	6.125%	7.2634%	6.5966%
FR65	5/15/2033	9/29/2022	94.00	98.00	6.625%	7.4501%	6.8919%
FR68	3/15/2034	9/29/2022	105.50	108.50	8.375%	7.6457%	7.2693%
FR70	3/15/2024	9/29/2022	103.00	105.50	8.375%	6.2050%	4.4649%
FR71	3/15/2029	9/29/2022	108.60	110.50	9.000%	7.3072%	6.9561%
FR72	5/15/2036	9/29/2022	106.00	110.00	8.250%	7.5365%	7.0921%
FR74	8/15/2032	9/29/2022	100.20	102.60	7.500%	7.4693%	7.1274%
FR75	5/15/2038	9/29/2022	100.50	103.50	7.500%	7.4439%	7.1238%
FR76	5/15/2048	9/29/2022	99.40	102.00	7.375%	7.4265%	7.2018%
FR77	5/15/2024	9/29/2022	102.85	105.85	8.125%	6.2569%	4.3749%
FR78	5/15/2029	9/29/2022	105.00	107.50	8.250%	7.2836%	6.8232%
FR80	6/15/2035	9/29/2022	101.00	103.65	7.500%	7.3754%	7.0585%
FR81	6/15/2025	9/29/2022	99.25	101.80	6.500%	6.8013%	5.7705%
FR82	9/15/2030	9/29/2022	97.75	100.75	7.000%	7.3778%	6.8756%
FR83	4/15/2040	9/29/2022	99.75	103.75	7.500%	7.5252%	7.1217%
FR84	2/15/2026	9/29/2022	101.00	104.00	7.250%	6.9101%	5.9257%
FR86	4/15/2026	9/29/2022	95.80	98.80	5.500%	6.8508%	5.8781%
FR87	2/15/2031	9/29/2022	95.00	97.50	6.500%	7.3063%	6.8960%
FR88	6/15/2036	9/29/2022	90.00	94.50	6.250%	7.4227%	6.8741%
FR89	8/15/2051	9/29/2022	93.50	98.50	6.875%	7.4235%	6.9958%
FR90	4/15/2027	9/29/2022	93.25	95.00	5.125%	6.8761%	6.4078%
FR91	4/15/2032	9/29/2022	92.00	95.00	6.375%	7.5655%	7.1041%
FR92	6/15/2042	9/29/2022	94.85	98.85	7.125%	7.6328%	7.2339%
FR93	7/15/2037	9/29/2022	92.50	94.70	6.375%	7.2058%	6.9526%
FR95	8/15/2028	9/29/2022	96.30	99.30	6.375%	7.1542%	6.5182%
FR96	2/15/2033	9/29/2022	97.75	100.75	7.000%	7.3114%	6.8963%
FR97	6/15/2043	9/29/2022	97.80	100.80	7.125%	7.3316%	7.0496%
ORI16	10/15/2022	9/29/2022	100.00	-	6.800%	6.7095%	NA
ORI17	7/15/2023	9/29/2022	100.40	103.40	6.400%	5.8830%	2.1106%
ORI18	10/15/2023	9/29/2022	99.50	102.50	5.700%	6.1930%	3.2710%
ORI19	2/15/2024	9/29/2022	99.35	102.35	5.570%	6.0606%	3.8197%
ORI20	10/15/2024	9/29/2022	98.10	101.10	4.950%	5.9397%	4.3859%
ORI21	2/15/2025	9/29/2022	97.35	100.35	4.900%	6.1009%	4.7432%
PBS011	8/15/2023	9/29/2022	102.35	105.35	8.750%	5.9737%	2.5962%
PBS04	2/15/2037	9/29/2022	87.00	95.00	6.100%	7.6003%	6.6441%
PBS05	4/15/2043	9/29/2022	90.00	-	6.750%	7.7283%	NA
PBS17	10/15/2025	9/29/2022	100.10	103.10	6.125%	6.0870%	5.0156%
PBS27	5/15/2023	9/29/2022	100.00	103.00	6.500%	6.4832%	1.7312%
PBS28	10/15/2046	9/29/2022	107.00	113.00	7.750%	7.1364%	6.6581%
PBS29	3/15/2034	9/29/2022	93.35	96.35	6.375%	7.2378%	6.8390%
PBS30	7/15/2028	9/29/2022	93.50	98.50	5.875%	7.2653%	6.1844%
PBS31	7/15/2024	9/29/2022	96.50	99.50	4.000%	6.0760%	4.2884%
PBS32	7/15/2026	9/29/2022	94.00	97.00	4.875%	6.8855%	5.7625%
PBS33	6/15/2047	9/29/2022	93.50	96.50	6.750%	7.3214%	7.0498%
PBS34	6/15/2039	9/29/2022	93.00	98.00	6.500%	7.2266%	6.6993%
SR12	3/10/2023	9/29/2022	99.30	102.30	6.300%	7.8727%	1.2339%
SR13	9/10/2023	9/29/2022	100.50	103.50	6.050%	5.5079%	2.3367%
SR14	3/10/2024	9/29/2022	99.00	102.00	5.470%	6.1924%	4.0479%
SR15	9/10/2024	9/29/2022	98.50	101.50	5.100%	5.8868%	4.3257%
SR16	3/10/2025	9/29/2022	97.50	100.50	4.950%	6.0525%	4.7327%

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	9/29/2022	90.00	93.00	1.500%	4.4596%	3.5333%
INDOIS 2.3 25	6/23/2025	9/29/2022	94.00	97.00	2.300%	4.6561%	3.4558%
INDOIS 2.55 31	6/9/2031	9/29/2022	85.00	90.00	2.550%	4.6666%	3.9168%
INDOIS 3.55 51	6/9/2051	9/29/2022	-	81.00	3.550%	NA	4.7722%
INDOIS 3.75 23	3/1/2023	9/29/2022	99.50	101.50	3.750%	4.9221%	0.2646%
INDOIS 4.15 27	3/29/2027	9/29/2022	98.15	101.15	4.150%	4.6091%	3.8695%
INDOIS 4.325 25	5/28/2025	9/29/2022	99.25	102.25	4.325%	4.6245%	3.4346%
INDOIS 4.35 24	9/10/2024	9/29/2022	100.20	103.20	4.350%	4.2414%	2.6595%
INDOIS 4.4 27	6/6/2027	9/29/2022	99.00	102.00	4.400%	4.6381%	3.9281%
INDOIS 4.4 28	3/1/2028	9/29/2022	99.00	102.00	4.400%	4.6096%	3.9863%
INDOIS 4.45 29	2/20/2029	9/29/2022	99.00	102.00	4.450%	4.6316%	4.0910%
INDOIS 4.55 26	3/29/2026	9/29/2022	100.25	103.25	4.550%	4.4721%	3.5563%
INDOIS 4.7 32	6/6/2032	9/29/2022	99.00	102.00	4.700%	4.8295%	4.4430%
INDON 2.95 23	1/11/2023	9/29/2022	99.50	101.50	2.950%	4.6642%	-2.1631%
INDON 3.05 51	3/12/2051	9/29/2022	73.00	77.50	3.050%	4.7993%	4.4521%
INDON 3.35 71	3/12/2071	9/29/2022	-	74.00	3.350%	NA	4.7200%
INDON 3.375 23	4/15/2023	9/29/2022	99.00	101.20	3.375%	5.2330%	1.1863%
INDON 3.5 50	2/14/2050	9/29/2022	74.00	79.00	3.500%	5.3122%	4.9011%
INDON 3.55 32	3/31/2032	9/29/2022	91.50	94.50	3.550%	4.6668%	4.2593%
INDON 4.1 28	4/24/2028	9/29/2022	97.50	100.50	4.100%	4.6129%	3.9985%
INDON 4.125 25	1/15/2025	9/29/2022	99.00	102.00	4.125%	4.5852%	3.2148%
INDON 4.2 50	10/15/2050	9/29/2022	-	91.00	4.200%	NA	4.7862%
INDON 4.3 52	3/31/2052	9/29/2022	-	92.00	4.300%	NA	4.8103%
INDON 4.35 48	1/11/2048	9/29/2022	85.50	89.50	4.350%	5.4083%	5.0925%
INDON 4.625 43	4/15/2043	9/29/2022	89.00	94.00	4.625%	5.5269%	5.0993%
INDON 4.75 26	8/1/2026	9/29/2022	100.35	103.35	4.750%	4.6480%	3.8045%
INDON 5.125 45	1/15/2045	9/29/2022	94.00	99.00	5.125%	5.5987%	5.2007%
INDON 5.25 42	1/17/2042	9/29/2022	96.00	100.00	5.250%	5.5906%	5.2493%
INDON 5.25 47	1/8/2047	9/29/2022	93.50	99.50	5.250%	5.7492%	5.2862%
INDON 5.35 49	2/11/2049	9/29/2022	96.00	100.00	5.350%	5.6428%	5.3495%
INDON 5.375 23	10/17/2023	9/29/2022	101.50	104.00	5.375%	3.9105%	1.5455%
USDFR0002	6/24/2026	9/29/2022	-	101.50	4.050%	NA	3.6166%

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	9/29/2022	-	101.00	3.500%	NA	1.5514%
ADMFIJ 5.5 07/23/24	7/23/2024	9/29/2022	-	101.30	5.500%	NA	4.7505%
ADMFIJ 5.6 03/22/25	3/22/2025	9/29/2022	-	101.75	5.600%	NA	4.8492%
ASIIJ 3.5 04/02/2023	4/2/2023	9/29/2022	-	101.00	3.500%	NA	1.5514%
BMRIJ 4.75 05/13/25	5/13/2025	9/29/2022	-	102.50	4.750%	NA	3.7415%
BMRIJ 7 05/20/24	5/20/2024	9/29/2022	-	105.00	7.000%	NA	3.8554%
BNIIJ 6.25 07/08/25	7/8/2025	9/29/2022	-	102.00	6.250%	NA	5.4698%
PLNIJ 5.375 01/25/29	1/25/2029	9/29/2022	-	103.50	5.375%	NA	4.7274%
PLNIJ 8.25 07/05/23	7/5/2023	9/29/2022	-	104.40	8.250%	NA	2.4951%
PLNIJ 8.5 08/01/26	8/1/2026	9/29/2022	-	108.30	8.500%	NA	6.0641%
PLNIJ 9.1 02/19/24	2/19/2024	9/29/2022	-	107.00	9.100%	NA	3.9232%
SMPIJ 6.3 12/11/23	12/11/2023	9/29/2022	-	104.00	6.300%	NA	2.9195%