

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/27/2022

\*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	9/30/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	9/30/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	9/30/2022	99.00	102.00	7.000%	7.2548%	6.4905%
FR62	4/15/2042	9/30/2022	87.00	93.00	6.375%	7.6686%	7.0392%
FR63	5/15/2023	9/30/2022	99.60	101.60	5.625%	6.2653%	3.0476%
FR64	5/15/2028	9/30/2022	94.50	97.50	6.125%	7.3320%	6.6624%
FR65	5/15/2033	9/30/2022	93.75	97.75	6.625%	7.4862%	6.9260%
FR68	3/15/2034	9/30/2022	106.50	109.50	8.375%	7.5185%	7.1467%
FR70	3/15/2024	9/30/2022	102.75	105.75	8.375%	6.3785%	4.2867%
FR71	3/15/2029	9/30/2022	108.00	111.00	9.000%	7.4191%	6.8642%
FR72	5/15/2036	9/30/2022	104.50	108.50	8.250%	7.7090%	7.2560%
FR74	8/15/2032	9/30/2022	100.00	103.00	7.500%	7.4982%	7.0713%
FR75	5/15/2038	9/30/2022	100.50	103.50	7.500%	7.4439%	7.1238%
FR76	5/15/2048	9/30/2022	99.00	102.00	7.375%	7.4619%	7.2018%
FR77	5/15/2024	9/30/2022	102.60	105.60	8.125%	6.4145%	4.5235%
FR78	5/15/2029	9/30/2022	104.35	107.35	8.250%	7.4053%	6.8501%
FR80	6/15/2035	9/30/2022	100.30	103.30	7.500%	7.4610%	7.0997%
FR81	6/15/2025	9/30/2022	98.80	101.80	6.500%	6.9871%	5.7699%
FR82	9/15/2030	9/30/2022	97.50	100.50	7.000%	7.4206%	6.9167%
FR83	4/15/2040	9/30/2022	99.75	103.50	7.500%	7.5253%	7.1463%
FR84	2/15/2026	9/30/2022	101.50	104.50	7.250%	6.7431%	5.7639%
FR86	4/15/2026	9/30/2022	95.50	98.50	5.500%	6.9512%	5.9741%
FR87	2/15/2031	9/30/2022	94.25	97.25	6.500%	7.4322%	6.9365%
FR88	6/15/2036	9/30/2022	90.00	94.00	6.250%	7.4229%	6.9334%
FR89	8/15/2051	9/30/2022	93.00	98.00	6.875%	7.4683%	7.0370%
FR90	4/15/2027	9/30/2022	92.50	95.50	5.125%	7.0812%	6.2766%
FR91	4/15/2032	9/30/2022	92.00	95.00	6.375%	7.5658%	7.1043%
FR92	6/15/2042	9/30/2022	94.55	98.55	7.125%	7.6637%	7.2630%
FR93	7/15/2037	9/30/2022	91.80	94.75	6.375%	7.2882%	6.9470%
FR95	8/15/2028	9/30/2022	96.30	99.30	6.375%	7.1544%	6.5183%
FR96	2/15/2033	9/30/2022	95.85	98.85	7.000%	7.5830%	7.1573%
FR97	6/15/2043	9/30/2022	97.00	100.00	7.125%	7.4090%	7.1238%
ORI16	10/15/2022	9/30/2022	100.00	-	6.800%	6.7083%	NA
ORI17	7/15/2023	9/30/2022	100.20	103.20	6.400%	6.1391%	2.3443%
ORI18	10/15/2023	9/30/2022	100.05	103.05	5.700%	5.6490%	2.7396%
ORI19	2/15/2024	9/30/2022	99.35	102.35	5.570%	6.0615%	3.8164%
ORI20	10/15/2024	9/30/2022	98.10	101.10	4.950%	5.9410%	4.3852%
ORI21	2/15/2025	9/30/2022	97.35	100.35	4.900%	6.1022%	4.7430%
PBS011	8/15/2023	9/30/2022	102.50	105.50	8.750%	5.7923%	2.4128%
PBS04	2/15/2037	9/30/2022	92.00	98.00	6.100%	6.9897%	6.3127%
PBS05	4/15/2043	9/30/2022	90.00	-	6.750%	7.7284%	NA
PBS17	10/15/2025	9/30/2022	100.00	103.00	6.125%	6.1235%	5.0499%
PBS27	5/15/2023	9/30/2022	100.00	103.00	6.500%	6.4834%	1.7115%
PBS28	10/15/2046	9/30/2022	106.00	112.00	7.750%	7.2201%	6.7351%
PBS29	3/15/2034	9/30/2022	93.35	96.35	6.375%	7.2379%	6.8390%
PBS30	7/15/2028	9/30/2022	93.50	98.50	5.875%	7.2658%	6.1845%
PBS31	7/15/2024	9/30/2022	96.00	99.00	4.000%	6.3845%	4.5823%
PBS32	7/15/2026	9/30/2022	93.75	96.75	4.875%	6.7652%	5.8388%
PBS33	6/15/2047	9/30/2022	93.50	96.50	6.750%	7.3214%	7.0498%
PBS34	6/15/2039	9/30/2022	92.00	97.00	6.500%	7.3368%	6.8018%
SR12	3/10/2023	9/30/2022	100.20	103.20	6.300%	5.8458%	-0.7405%
SR13	9/10/2023	9/30/2022	100.15	103.15	6.050%	5.8852%	2.6912%
SR14	3/10/2024	9/30/2022	98.50	101.50	5.470%	6.5593%	4.3981%
SR15	9/10/2024	9/30/2022	98.50	101.50	5.100%	5.8879%	4.3247%
SR16	3/10/2025	9/30/2022	97.30	100.30	4.950%	6.1434%	4.8191%

## 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	9/30/2022	89.00	92.00	1.500%	4.7786%	3.8399%
INDOIS 2.3 25	6/23/2025	9/30/2022	93.50	96.50	2.300%	4.8632%	3.6541%
INDOIS 2.55 31	6/9/2031	9/30/2022	83.25	86.25	2.550%	4.9416%	4.4751%
INDOIS 3.55 51	6/9/2051	9/30/2022	-	74.50	3.550%	NA	5.2860%
INDOIS 3.75 23	3/1/2023	9/30/2022	99.50	101.50	3.750%	4.9291%	0.2425%
INDOIS 4.15 27	3/29/2027	9/30/2022	96.10	99.10	4.150%	5.1305%	4.3722%
INDOIS 4.325 25	5/28/2025	9/30/2022	98.75	101.75	4.325%	4.8275%	3.6293%
INDOIS 4.35 24	9/10/2024	9/30/2022	99.00	102.00	4.350%	4.8919%	3.2836%
INDOIS 4.4 27	6/6/2027	9/30/2022	96.50	99.50	4.400%	5.2498%	4.5181%
INDOIS 4.4 28	3/1/2028	9/30/2022	96.00	99.00	4.400%	5.2558%	4.6097%
INDOIS 4.45 29	2/20/2029	9/30/2022	95.65	98.65	4.450%	5.2588%	4.6960%
INDOIS 4.55 26	3/29/2026	9/30/2022	98.35	101.35	4.550%	5.0696%	4.1323%
INDOIS 4.7 32	6/6/2032	9/30/2022	95.00	98.00	4.700%	5.3675%	4.9616%
INDON 2.95 23	1/11/2023	9/30/2022	99.50	101.35	2.950%	4.6800%	-1.7032%
INDON 3.05 51	3/12/2051	9/30/2022	65.00	72.00	3.050%	5.4966%	4.8806%
INDON 3.35 71	3/12/2071	9/30/2022	-	74.00	3.350%	NA	4.7200%
INDON 3.375 23	4/15/2023	9/30/2022	99.00	101.20	3.375%	5.2424%	1.1756%
INDON 3.5 50	2/14/2050	9/30/2022	70.00	75.00	3.500%	5.6704%	5.2270%
INDON 3.55 32	3/31/2032	9/30/2022	87.00	90.00	3.550%	5.3089%	4.8768%
INDON 4.1 28	4/24/2028	9/30/2022	94.00	97.00	4.100%	5.3588%	4.7178%
INDON 4.125 25	1/15/2025	9/30/2022	98.00	101.00	4.125%	5.0546%	3.6654%
INDON 4.2 50	10/15/2050	9/30/2022	-	82.00	4.200%	NA	5.4611%
INDON 4.3 52	3/31/2052	9/30/2022	-	83.00	4.300%	NA	5.4670%
INDON 4.35 48	1/11/2048	9/30/2022	81.00	84.00	4.350%	5.7895%	5.5322%
INDON 4.625 43	4/15/2043	9/30/2022	86.00	89.00	4.625%	5.7996%	5.5270%
INDON 4.75 26	8/1/2026	9/30/2022	98.55	101.55	4.750%	5.1688%	4.3067%
INDON 5.125 45	1/15/2045	9/30/2022	89.60	92.60	5.125%	5.9743%	5.7155%
INDON 5.25 42	1/17/2042	9/30/2022	92.00	95.00	5.250%	5.9518%	5.6790%
INDON 5.25 47	1/8/2047	9/30/2022	91.50	94.50	5.250%	5.9132%	5.6892%
INDON 5.375 23	10/17/2023	9/30/2022	100.35	103.35	5.375%	5.0269%	2.1442%
USDFR0002	6/24/2026	9/30/2022	-	101.50	4.050%	NA	3.6163%

## Harga Obligasi Korporasi

\*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIIJ 3.5 04/02/23	4/2/2023	9/30/2022	-	101.00	3.500%	NA	1.5413%
ADMFIIJ 5.5 07/23/24	7/23/2024	9/30/2022	-	101.30	5.500%	NA	4.7495%
ADMFIIJ 5.6 03/22/25	3/22/2025	9/30/2022	-	101.75	5.600%	NA	4.8484%
ASIIJ 3.5 04/02/2023	4/2/2023	9/30/2022	-	101.00	3.500%	NA	1.5413%
BMRIJ 4.75 05/13/25	5/13/2025	9/30/2022	-	102.50	4.750%	NA	3.7405%
BMRIJ 7 05/20/24	5/20/2024	9/30/2022	-	105.00	7.000%	NA	3.8506%
BNIIJ 6.25 07/08/25	7/8/2025	9/30/2022	-	102.00	6.250%	NA	5.4691%
PLNIJ 5.375 01/25/29	1/25/2029	9/30/2022	-	103.50	5.375%	NA	4.7271%
PLNIJ 8.25 07/05/23	7/5/2023	9/30/2022	-	104.40	8.250%	NA	2.4757%
PLNIJ 8.5 08/01/26	8/1/2026	9/30/2022	-	108.30	8.500%	NA	6.0627%
PLNIJ 9.1 02/19/24	2/19/2024	9/30/2022	-	107.00	9.100%	NA	3.9138%
SMIPIJ 6.3 12/11/23	12/11/2023	9/30/2022	-	104.00	6.300%	NA	2.9120%