

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/28/2022

*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	10/3/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/3/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/3/2022	99.50	102.50	7.000%	7.1256%	6.3655%
FR62	4/15/2042	10/3/2022	87.00	93.00	6.375%	7.6687%	7.0392%
FR63	5/15/2023	10/3/2022	99.60	101.60	5.625%	6.2682%	3.0369%
FR64	5/15/2028	10/3/2022	94.50	97.50	6.125%	7.3325%	6.6627%
FR65	5/15/2033	10/3/2022	94.00	97.00	6.625%	7.4504%	7.0289%
FR68	3/15/2034	10/3/2022	106.50	109.50	8.375%	7.5183%	7.1465%
FR70	3/15/2024	10/3/2022	102.75	105.75	8.375%	6.3748%	4.2794%
FR71	3/15/2029	10/3/2022	108.00	111.00	9.000%	7.4186%	6.8634%
FR72	5/15/2036	10/3/2022	104.00	108.00	8.250%	7.7673%	7.3113%
FR74	8/15/2032	10/3/2022	100.00	103.00	7.500%	7.4982%	7.0712%
FR75	5/15/2038	10/3/2022	99.85	102.85	7.500%	7.5150%	7.1920%
FR76	5/15/2048	10/3/2022	99.00	102.00	7.375%	7.4619%	7.2018%
FR77	5/15/2024	10/3/2022	102.60	105.60	8.125%	6.4120%	4.5180%
FR78	5/15/2029	10/3/2022	104.35	107.35	8.250%	7.4051%	6.8496%
FR80	6/15/2035	10/3/2022	100.30	103.30	7.500%	7.4610%	7.0997%
FR81	6/15/2025	10/3/2022	98.80	101.40	6.500%	6.9876%	5.9294%
FR82	9/15/2030	10/3/2022	97.50	100.50	7.000%	7.4207%	6.9166%
FR83	4/15/2040	10/3/2022	99.25	103.25	7.500%	7.5774%	7.1710%
FR84	2/15/2026	10/3/2022	101.00	103.50	7.250%	6.9095%	6.0856%
FR86	4/15/2026	10/3/2022	95.50	98.50	5.500%	6.9523%	5.9745%
FR87	2/15/2031	10/3/2022	94.25	97.25	6.500%	7.4324%	6.9366%
FR88	6/15/2036	10/3/2022	90.00	94.00	6.250%	7.4230%	6.9335%
FR89	8/15/2051	10/3/2022	92.50	97.50	6.875%	7.5135%	7.0785%
FR90	4/15/2027	10/3/2022	92.50	95.50	5.125%	7.0823%	6.2772%
FR91	4/15/2032	10/3/2022	92.50	95.50	6.375%	7.4879%	7.0294%
FR92	6/15/2042	10/3/2022	94.80	98.80	7.125%	7.6380%	7.2387%
FR93	7/15/2037	10/3/2022	91.80	94.75	6.375%	7.2883%	6.9471%
FR95	8/15/2028	10/3/2022	96.30	99.30	6.375%	7.1547%	6.5183%
FR96	2/15/2033	10/3/2022	96.50	99.50	7.000%	7.4894%	7.0673%
FR97	6/15/2043	10/3/2022	97.00	100.00	7.125%	7.4090%	7.1238%
ORI16	10/15/2022	10/3/2022	100.00	-	6.800%	6.7070%	NA
ORI17	7/15/2023	10/3/2022	100.20	103.20	6.400%	6.1383%	2.3309%
ORI18	10/15/2023	10/3/2022	100.05	103.05	5.700%	5.6490%	2.7322%
ORI19	2/15/2024	10/3/2022	99.35	102.35	5.570%	6.0624%	3.8131%
ORI20	10/15/2024	10/3/2022	98.25	101.25	4.950%	5.8631%	4.3080%
ORI21	2/15/2025	10/3/2022	97.00	99.00	4.900%	6.2653%	5.3493%
PBS011	8/15/2023	10/3/2022	102.50	105.50	8.750%	5.7834%	2.3942%
PBS04	2/15/2037	10/3/2022	92.00	98.00	6.100%	6.9898%	6.3128%
PBS05	4/15/2043	10/3/2022	90.00	-	6.750%	7.7284%	NA
PBS17	10/15/2025	10/3/2022	100.00	103.00	6.125%	6.1236%	5.0491%
PBS27	5/15/2023	10/3/2022	100.00	103.00	6.500%	6.4835%	1.6916%
PBS28	10/15/2046	10/3/2022	106.00	112.00	7.750%	7.2201%	6.7350%
PBS29	3/15/2034	10/3/2022	93.35	96.35	6.375%	7.2390%	6.8390%
PBS30	7/15/2028	10/3/2022	93.50	98.50	5.875%	7.2664%	6.1846%
PBS31	7/15/2024	10/3/2022	96.00	99.00	4.000%	6.3879%	4.5831%
PBS32	7/15/2026	10/3/2022	93.75	96.75	4.875%	6.7665%	5.8394%
PBS33	6/15/2047	10/3/2022	93.50	96.50	6.750%	7.3215%	7.0498%
PBS34	6/15/2039	10/3/2022	92.00	97.00	6.500%	7.3369%	6.8018%
SR12	3/10/2023	10/3/2022	100.00	103.00	6.300%	6.2966%	-0.3501%
SR13	9/10/2023	10/3/2022	100.15	103.15	6.050%	5.8847%	2.6818%
SR14	3/10/2024	10/3/2022	98.50	101.50	5.470%	6.5612%	4.3961%
SR15	9/10/2024	10/3/2022	98.50	101.50	5.100%	5.8889%	4.3238%
SR16	3/10/2025	10/3/2022	97.30	100.30	4.950%	6.1446%	4.8190%

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	10/3/2022	89.00	92.00	1.500%	4.7810%	3.8416%
INDOIS 2.3 25	6/23/2025	10/3/2022	93.50	96.50	2.300%	4.8657%	3.6554%
INDOIS 2.55 31	6/9/2031	10/3/2022	83.25	86.25	2.550%	4.9423%	4.4756%
INDOIS 3.55 51	6/9/2051	10/3/2022	-	74.50	3.550%	NA	5.2861%
INDOIS 3.75 23	3/1/2023	10/3/2022	99.50	101.50	3.750%	4.9362%	0.2201%
INDOIS 4.15 27	3/29/2027	10/3/2022	96.10	99.10	4.150%	5.1310%	4.3723%
INDOIS 4.325 25	5/28/2025	10/3/2022	98.75	101.75	4.325%	4.8280%	3.6286%
INDOIS 4.35 24	9/10/2024	10/3/2022	99.00	102.00	4.350%	4.8926%	3.2821%
INDOIS 4.4 27	6/6/2027	10/3/2022	96.50	99.50	4.400%	5.2502%	4.5182%
INDOIS 4.4 28	3/1/2028	10/3/2022	96.00	99.00	4.400%	5.2562%	4.6098%
INDOIS 4.45 29	2/20/2029	10/3/2022	95.65	98.65	4.450%	5.2590%	4.6961%
INDOIS 4.55 26	3/29/2026	10/3/2022	98.35	101.35	4.550%	5.0700%	4.1320%
INDOIS 4.7 32	6/6/2032	10/3/2022	95.00	98.00	4.700%	5.3676%	4.9616%
INDON 2.95 23	1/11/2023	10/3/2022	99.50	101.35	2.950%	4.6961%	-1.7468%
INDON 3.05 51	3/12/2051	10/3/2022	65.00	72.00	3.050%	5.4967%	4.8807%
INDON 3.35 71	3/12/2071	10/3/2022	-	74.00	3.350%	NA	4.7200%
INDON 3.375 23	4/15/2023	10/3/2022	99.00	101.20	3.375%	5.2518%	1.1649%
INDON 3.5 50	2/14/2050	10/3/2022	70.00	75.00	3.500%	5.6705%	5.2271%
INDON 3.55 32	3/31/2032	10/3/2022	87.00	90.00	3.550%	5.3093%	4.8772%
INDON 4.1 28	4/24/2028	10/3/2022	94.00	97.00	4.100%	5.3593%	4.7181%
INDON 4.125 25	1/15/2025	10/3/2022	98.00	101.00	4.125%	5.0556%	3.6649%
INDON 4.2 50	10/15/2050	10/3/2022	-	82.00	4.200%	NA	5.4612%
INDON 4.3 52	3/31/2052	10/3/2022	-	83.00	4.300%	NA	5.4670%
INDON 4.35 48	1/11/2048	10/3/2022	81.00	84.00	4.350%	5.7896%	5.5322%
INDON 4.625 43	4/15/2043	10/3/2022	86.00	89.00	4.625%	5.7997%	5.5271%
INDON 4.75 26	8/1/2026	10/3/2022	98.55	101.55	4.750%	5.1690%	4.3064%
INDON 5.125 45	1/15/2045	10/3/2022	89.60	92.60	5.125%	5.9744%	5.7156%
INDON 5.25 42	1/17/2042	10/3/2022	92.00	95.00	5.250%	5.9519%	5.6790%
INDON 5.25 47	1/8/2047	10/3/2022	91.50	94.50	5.250%	5.9132%	5.6892%
INDON 5.375 23	10/17/2023	10/3/2022	100.35	103.35	5.375%	5.0262%	2.1361%
USDFR002	6/24/2026	10/3/2022	-	101.50	4.050%	NA	3.6160%

Harga Obligasi Korporasi

*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	10/3/2022	-	101.00	3.500%	NA	1.5310%
ADMFIJ 5.5 07/23/24	7/23/2024	10/3/2022	-	101.30	5.500%	NA	4.7484%
ADMFIJ 5.6 03/22/25	3/22/2025	10/3/2022	-	101.75	5.600%	NA	4.8476%
ASIIIJ 3.5 04/02/2023	4/2/2023	10/3/2022	-	101.00	3.500%	NA	1.5310%
BMRIJ 4.75 05/13/25	5/13/2025	10/3/2022	-	102.50	4.750%	NA	3.7396%
BMRIJ 7 05/20/24	5/20/2024	10/3/2022	-	105.00	7.000%	NA	3.8456%
BNIIIJ 6.25 07/08/25	7/8/2025	10/3/2022	-	102.00	6.250%	NA	5.4685%
PLNIJ 5.375 01/25/29	1/25/2029	10/3/2022	-	103.50	5.375%	NA	4.7269%
PLNIJ 8.25 07/05/23	7/5/2023	10/3/2022	-	104.40	8.250%	NA	2.4561%
PLNIJ 8.5 08/01/26	8/1/2026	10/3/2022	-	108.30	8.500%	NA	0.6122%
PLNIJ 9.1 02/19/24	2/19/2024	10/3/2022	-	107.00	9.100%	NA	3.9043%
SMIPIJ 6.3 12/11/23	12/11/2023	10/3/2022	-	104.00	6.300%	NA	2.9046%