

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/29/2022



*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 | 10/4/2022 | - | - | 11.000% | NA | NA |
| FR44 | 9/15/2024 | 10/4/2022 | - | - | 10.000% | NA | NA |
| FR59 | 5/15/2031 | 10/4/2022 | 99.50 | 102.50 | 7.000% | 7.1257% | 6.3652% |
| FR62 | 4/15/2042 | 10/4/2022 | 87.00 | 93.00 | 6.375% | 7.6688% | 7.0393% |
| FR63 | 5/15/2023 | 10/4/2022 | 99.60 | 101.60 | 5.625% | 6.2711% | 3.0260% |
| FR64 | 5/15/2028 | 10/4/2022 | 94.75 | 97.75 | 6.125% | 7.2762% | 6.6082% |
| FR65 | 5/15/2033 | 10/4/2022 | 93.00 | 96.00 | 6.625% | 7.5950% | 7.1676% |
| FR68 | 3/15/2034 | 10/4/2022 | 106.50 | 109.50 | 8.375% | 7.5182% | 7.1462% |
| FR70 | 3/15/2024 | 10/4/2022 | 102.25 | 105.25 | 8.375% | 6.7290% | 4.6161% |
| FR71 | 3/15/2029 | 10/4/2022 | 108.35 | 111.35 | 9.000% | 7.3522% | 6.7991% |
| FR72 | 5/15/2036 | 10/4/2022 | 102.75 | 107.75 | 8.250% | 7.9147% | 7.3391% |
| FR74 | 8/15/2032 | 10/4/2022 | 99.80 | 102.80 | 7.500% | 7.5272% | 7.0991% |
| FR75 | 5/15/2038 | 10/4/2022 | 99.85 | 102.85 | 7.500% | 7.5150% | 7.1920% |
| FR76 | 5/15/2048 | 10/4/2022 | 99.00 | 102.00 | 7.375% | 7.4620% | 7.2018% |
| FR77 | 5/15/2024 | 10/4/2022 | 102.50 | 105.50 | 8.125% | 6.4739% | 4.5746% |
| FR78 | 5/15/2029 | 10/4/2022 | 104.35 | 107.35 | 8.250% | 7.4049% | 6.8492% |
| FR80 | 6/15/2035 | 10/4/2022 | 100.00 | 102.50 | 7.500% | 7.4979% | 7.1946% |
| FR81 | 6/15/2025 | 10/4/2022 | 98.80 | 101.40 | 6.500% | 6.9881% | 5.9286% |
| FR82 | 9/15/2030 | 10/4/2022 | 97.50 | 100.50 | 7.000% | 7.4207% | 6.9166% |
| FR83 | 4/15/2040 | 10/4/2022 | 99.00 | 103.00 | 7.500% | 7.6036% | 7.1957% |
| FR84 | 2/15/2026 | 10/4/2022 | 100.50 | 103.50 | 7.250% | 7.0771% | 6.0847% |
| FR86 | 4/15/2026 | 10/4/2022 | 95.50 | 98.50 | 5.500% | 6.9533% | 5.9749% |
| FR87 | 2/15/2031 | 10/4/2022 | 94.00 | 97.00 | 6.500% | 7.4748% | 6.9773% |
| FR88 | 6/15/2036 | 10/4/2022 | 90.00 | 94.00 | 6.250% | 7.4232% | 6.9336% |
| FR89 | 8/15/2051 | 10/4/2022 | 92.50 | 97.50 | 6.875% | 7.5135% | 7.0785% |
| FR90 | 4/15/2027 | 10/4/2022 | 93.00 | 96.00 | 5.125% | 6.9470% | 6.1466% |
| FR91 | 4/15/2032 | 10/4/2022 | 92.50 | 95.50 | 6.375% | 7.4882% | 7.0295% |
| FR92 | 6/15/2042 | 10/4/2022 | 94.60 | 98.60 | 7.125% | 7.6586% | 7.2582% |
| FR93 | 7/15/2037 | 10/4/2022 | 91.50 | 94.50 | 6.375% | 7.3239% | 6.9755% |
| FR95 | 8/15/2028 | 10/4/2022 | 95.80 | 98.80 | 6.375% | 7.2634% | 6.6228% |
| FR96 | 2/15/2033 | 10/4/2022 | 96.50 | 99.50 | 7.000% | 7.4894% | 7.0673% |
| FR97 | 6/15/2043 | 10/4/2022 | 97.75 | 99.75 | 7.125% | 7.3365% | 7.1469% |
| ORI16 | 10/15/2022 | 10/4/2022 | 100.00 | - | 6.800% | 6.7058% | NA |
| ORI17 | 7/15/2023 | 10/4/2022 | 100.20 | 103.20 | 6.400% | 6.1375% | 2.3174% |
| ORI18 | 10/15/2023 | 10/4/2022 | 100.00 | 103.00 | 5.700% | 5.6986% | 2.7728% |
| ORI19 | 2/15/2024 | 10/4/2022 | 98.75 | 101.75 | 5.570% | 6.5239% | 4.2541% |
| ORI20 | 10/15/2024 | 10/4/2022 | 98.00 | 101.00 | 4.950% | 5.9965% | 4.4349% |
| ORI21 | 2/15/2025 | 10/4/2022 | 97.00 | 100.00 | 4.900% | 6.2668% | 4.8992% |
| PBS011 | 8/15/2023 | 10/4/2022 | 102.50 | 105.50 | 8.750% | 5.7744% | 2.3755% |
| PBS04 | 2/15/2037 | 10/4/2022 | 90.00 | 96.00 | 6.100% | 7.2288% | 6.5322% |
| PBS05 | 4/15/2043 | 10/4/2022 | 90.00 | - | 6.750% | 7.7285% | NA |
| PBS17 | 10/15/2025 | 10/4/2022 | 99.25 | 102.25 | 6.125% | 6.3987% | 5.3135% |
| PBS27 | 5/15/2023 | 10/4/2022 | 100.00 | 103.00 | 6.500% | 6.4837% | 1.6716% |
| PBS28 | 10/15/2046 | 10/4/2022 | 105.00 | 111.00 | 7.750% | 7.3051% | 6.8131% |
| PBS29 | 3/15/2034 | 10/4/2022 | 91.00 | 95.00 | 6.375% | 7.5624% | 7.0166% |
| PBS30 | 7/15/2028 | 10/4/2022 | 93.50 | 98.50 | 5.875% | 7.2669% | 6.1847% |
| PBS31 | 7/15/2024 | 10/4/2022 | 95.75 | 98.75 | 4.000% | 6.5454% | 4.7318% |
| PBS32 | 7/15/2026 | 10/4/2022 | 93.00 | 96.00 | 4.875% | 7.0051% | 6.0687% |
| PBS33 | 6/15/2047 | 10/4/2022 | 93.50 | 96.50 | 6.750% | 7.3215% | 7.0499% |
| PBS34 | 6/15/2039 | 10/4/2022 | 91.00 | 96.00 | 6.500% | 7.4489% | 6.9058% |
| SR12 | 3/10/2023 | 10/4/2022 | 100.00 | 103.00 | 6.300% | 6.2954% | -0.3900% |
| SR13 | 9/10/2023 | 10/4/2022 | 100.15 | 103.15 | 6.050% | 5.8841% | 2.6723% |
| SR14 | 3/10/2024 | 10/4/2022 | 98.50 | 101.50 | 5.470% | 6.5632% | 4.3941% |
| SR15 | 9/10/2024 | 10/4/2022 | 98.50 | 101.50 | 5.100% | 5.8900% | 4.3228% |
| SR16 | 3/10/2025 | 10/4/2022 | 97.30 | 100.30 | 4.950% | 6.1458% | 4.8188% |

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 | 10/4/2022 | 89.00 | 92.00 | 1.500% | 4.7834% | 3.8433% |
| INDOIS 2.3 25 | 6/23/2025 | 10/4/2022 | 93.20 | 96.20 | 2.300% | 4.9919% | 3.7758% |
| INDOIS 2.55 31 | 6/9/2031 | 10/4/2022 | 82.50 | 85.50 | 2.550% | 5.0627% | 4.5911% |
| INDOIS 3.55 51 | 6/9/2051 | 10/4/2022 | - | 74.50 | 3.550% | NA | 5.2862% |
| INDOIS 3.75 23 | 3/1/2023 | 10/4/2022 | 99.50 | 101.50 | 3.750% | 4.9434% | 0.1974% |
| INDOIS 4.15 27 | 3/29/2027 | 10/4/2022 | 95.50 | 98.50 | 4.150% | 5.2868% | 4.5221% |
| INDOIS 4.325 25 | 5/28/2025 | 10/4/2022 | 98.35 | 101.35 | 4.325% | 4.9920% | 3.7855% |
| INDOIS 4.35 24 | 9/10/2024 | 10/4/2022 | 99.00 | 102.00 | 4.350% | 4.8932% | 3.2806% |
| INDOIS 4.4 27 | 6/6/2027 | 10/4/2022 | 95.00 | 98.00 | 4.400% | 5.6270% | 4.8812% |
| INDOIS 4.4 28 | 3/1/2028 | 10/4/2022 | 95.50 | 98.50 | 4.400% | 5.3666% | 4.7160% |
| INDOIS 4.45 29 | 2/20/2029 | 10/4/2022 | 95.20 | 98.20 | 4.450% | 5.3456% | 4.7793% |
| INDOIS 4.55 26 | 3/29/2026 | 10/4/2022 | 97.65 | 100.65 | 4.550% | 5.2944% | 4.3478% |
| INDOIS 4.7 32 | 6/6/2032 | 10/4/2022 | 95.00 | 98.00 | 4.700% | 5.3678% | 4.9617% |
| INDON 2.95 23 | 1/11/2023 | 10/4/2022 | 99.50 | 101.35 | 2.950% | 4.7126% | -1.7913% |
| INDON 3.05 51 | 3/12/2051 | 10/4/2022 | 65.00 | 71.00 | 3.050% | 5.4968% | 4.9638% |
| INDON 3.35 71 | 3/12/2071 | 10/4/2022 | - | 71.00 | 3.350% | NA | 4.9283% |
| INDON 3.375 23 | 4/15/2023 | 10/4/2022 | 99.00 | 101.20 | 3.375% | 5.2614% | 1.1540% |
| INDON 3.5 50 | 2/14/2050 | 10/4/2022 | 69.00 | 74.00 | 3.500% | 5.7647% | 5.3125% |
| INDON 3.55 32 | 3/31/2032 | 10/4/2022 | 86.50 | 89.50 | 3.550% | 5.3835% | 4.9484% |
| INDON 4.1 28 | 4/24/2028 | 10/4/2022 | 93.30 | 96.30 | 4.100% | 5.5130% | 4.8660% |
| INDON 4.125 25 | 1/15/2025 | 10/4/2022 | 97.65 | 100.65 | 4.125% | 5.2225% | 3.8241% |
| INDON 4.2 50 | 10/15/2050 | 10/4/2022 | - | 81.00 | 4.200% | NA | 5.5428% |
| INDON 4.3 52 | 3/31/2052 | 10/4/2022 | - | 82.00 | 4.300% | NA | 5.5465% |
| INDON 4.35 48 | 1/11/2048 | 10/4/2022 | 79.25 | 82.25 | 4.350% | 5.9462% | 5.6808% |
| INDON 4.625 43 | 4/15/2043 | 10/4/2022 | 85.50 | 88.50 | 4.625% | 5.8465% | 5.5718% |
| INDON 4.75 26 | 8/1/2026 | 10/4/2022 | 98.00 | 101.00 | 4.750% | 5.3309% | 4.4621% |
| INDON 5.125 45 | 1/15/2045 | 10/4/2022 | 89.00 | 92.00 | 5.125% | 6.0277% | 5.7664% |
| INDON 5.25 42 | 1/17/2042 | 10/4/2022 | 91.50 | 94.50 | 5.250% | 5.9986% | 5.7237% |
| INDON 5.25 47 | 1/8/2047 | 10/4/2022 | 91.00 | 94.00 | 5.250% | 5.9511% | 5.7091% |
| INDON 5.375 23 | 10/17/2023 | 10/4/2022 | 100.00 | 103.00 | 5.375% | 5.3719% | 2.4596% |
| USDFR0002 | 6/24/2026 | 10/4/2022 | - | 101.50 | 4.050% | NA | 3.6157% |

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 | 10/4/2022 | - | 101.00 | 3.500% | NA | 1.5206% |
| ADMFIIJ 5.5 07/23/24 | 7/23/2024 | 10/4/2022 | - | 101.30 | 5.500% | NA | 4.7474% |
| ADMFIIJ 5.6 03/22/25 | 3/22/2025 | 10/4/2022 | - | 101.75 | 5.600% | NA | 4.8468% |
| ASIIJ 3.5 04/02/2023 | 4/2/2023 | 10/4/2022 | - | 101.00 | 3.500% | NA | 1.5206% |
| BMRIJ 4.75 05/13/25 | 5/13/2025 | 10/4/2022 | - | 102.50 | 4.750% | NA | 3.7386% |
| BMRIJ 7 05/20/24 | 5/20/2024 | 10/4/2022 | - | 105.00 | 7.000% | NA | 3.8407% |
| BNIIJ 6.25 07/08/25 | 7/8/2025 | 10/4/2022 | - | 102.00 | 6.250% | NA | 5.4678% |
| PLNIJ 5.375 01/25/29 | 1/25/2029 | 10/4/2022 | - | 103.50 | 5.375% | NA | 4.7266% |
| PLNIJ 8.25 07/05/23 | 7/5/2023 | 10/4/2022 | - | 104.40 | 8.250% | NA | 2.4364% |
| PLNIJ 8.5 08/01/26 | 8/1/2026 | 10/4/2022 | - | 108.30 | 8.500% | NA | 6.0598% |
| PLNIJ 9.1 02/19/24 | 2/19/2024 | 10/4/2022 | - | 107.00 | 9.100% | NA | 3.8948% |
| SMIPIJ 6.3 12/11/23 | 12/11/2023 | 10/4/2022 | - | 104.00 | 6.300% | NA | 2.8971% |