

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/30/2022

*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	10/5/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/5/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/5/2022	99.50	102.50	7.000%	7.1258%	6.3649%
FR62	4/15/2042	10/5/2022	87.00	93.00	6.375%	7.6690%	7.0394%
FR63	5/15/2023	10/5/2022	99.60	101.60	5.625%	6.2741%	3.0151%
FR64	5/15/2028	10/5/2022	94.75	97.75	6.125%	7.2767%	6.6084%
FR65	5/15/2033	10/5/2022	93.00	96.00	6.625%	7.5952%	7.1678%
FR68	3/15/2034	10/5/2022	106.50	109.50	8.375%	7.5180%	7.1460%
FR70	3/15/2024	10/5/2022	102.25	105.25	8.375%	6.7259%	4.6093%
FR71	3/15/2029	10/5/2022	108.00	110.50	9.000%	7.4174%	6.9532%
FR72	5/15/2036	10/5/2022	102.75	107.75	8.250%	7.9147%	7.3390%
FR74	8/15/2032	10/5/2022	99.80	102.80	7.500%	7.5272%	7.0990%
FR75	5/15/2038	10/5/2022	99.85	102.85	7.500%	7.5150%	7.1920%
FR76	5/15/2048	10/5/2022	99.00	102.00	7.375%	7.4620%	7.2018%
FR77	5/15/2024	10/5/2022	102.50	105.50	8.125%	6.4715%	4.5891%
FR78	5/15/2029	10/5/2022	104.35	107.35	8.250%	7.4047%	6.8488%
FR80	6/15/2035	10/5/2022	100.00	102.50	7.500%	7.4979%	7.1946%
FR81	6/15/2025	10/5/2022	98.80	101.40	6.500%	6.9885%	5.9281%
FR82	9/15/2030	10/5/2022	97.50	100.50	7.000%	7.4208%	6.9165%
FR83	4/15/2040	10/5/2022	99.00	103.00	7.500%	7.6036%	7.1957%
FR84	2/15/2026	10/5/2022	100.50	103.50	7.250%	7.0769%	6.0838%
FR86	4/15/2026	10/5/2022	95.50	98.50	5.500%	6.9544%	5.9753%
FR87	2/15/2031	10/5/2022	94.00	97.00	6.500%	7.4750%	6.9774%
FR88	6/15/2036	10/5/2022	90.00	94.00	6.250%	7.4233%	6.9337%
FR89	8/15/2051	10/5/2022	92.50	97.50	6.875%	7.5135%	7.0785%
FR90	4/15/2027	10/5/2022	93.00	96.00	5.125%	6.9480%	6.1472%
FR91	4/15/2032	10/5/2022	92.50	95.50	6.375%	7.4884%	7.0297%
FR92	6/15/2042	10/5/2022	94.60	98.60	7.125%	7.6587%	7.2582%
FR93	7/15/2037	10/5/2022	91.50	94.50	6.375%	7.3240%	6.9756%
FR95	8/15/2028	10/5/2022	95.80	98.80	6.375%	7.2637%	6.6229%
FR96	2/15/2033	10/5/2022	96.50	99.50	7.000%	7.4895%	7.0672%
FR97	6/15/2043	10/5/2022	97.75	99.75	7.125%	7.3365%	7.1469%
ORI16	10/15/2022	10/5/2022	100.00	-	6.800%	6.7046%	NA
ORI17	7/15/2023	10/5/2022	100.20	103.20	6.400%	6.1368%	2.3038%
ORI18	10/15/2023	10/5/2022	100.00	103.00	5.700%	5.6986%	2.7652%
ORI19	2/15/2024	10/5/2022	98.75	101.75	5.570%	6.5257%	4.2516%
ORI20	10/15/2024	10/5/2022	98.00	101.00	4.950%	5.9979%	4.4343%
ORI21	2/15/2025	10/5/2022	97.00	100.00	4.900%	6.2683%	4.8992%
PBS011	8/15/2023	10/5/2022	102.50	105.50	8.750%	5.7654%	2.3667%
PBS04	2/15/2037	10/5/2022	90.00	96.00	6.100%	7.2289%	6.5323%
PBS05	4/15/2043	10/5/2022	90.00	-	6.750%	7.7286%	NA
PBS17	10/15/2025	10/5/2022	99.25	102.25	6.125%	6.3990%	5.3129%
PBS27	5/15/2023	10/5/2022	100.00	103.00	6.500%	6.4838%	1.6513%
PBS28	10/15/2046	10/5/2022	105.00	111.00	7.750%	7.3051%	6.8131%
PBS29	3/15/2034	10/5/2022	91.00	95.00	6.375%	7.5626%	7.0167%
PBS30	7/15/2028	10/5/2022	93.50	98.50	5.875%	7.2674%	6.1849%
PBS31	7/15/2024	10/5/2022	95.75	98.75	4.000%	6.5491%	4.7329%
PBS32	7/15/2026	10/5/2022	93.00	96.00	4.875%	7.0065%	6.0694%
PBS33	6/15/2047	10/5/2022	93.50	96.50	6.750%	7.3215%	7.0499%
PBS34	6/15/2039	10/5/2022	91.00	96.00	6.500%	7.4489%	6.9058%
SR12	3/10/2023	10/5/2022	100.00	103.00	6.300%	6.2952%	-0.4303%
SR13	9/10/2023	10/5/2022	100.15	103.15	6.050%	5.8836%	2.6627%
SR14	3/10/2024	10/5/2022	98.50	101.50	5.470%	6.5651%	4.3921%
SR15	9/10/2024	10/5/2022	98.50	101.50	5.100%	5.8910%	4.3219%
SR16	3/10/2025	10/5/2022	97.30	100.30	4.950%	6.1471%	4.8186%

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	10/5/2022	86.00	91.00	1.500%	5.7639%	4.1546%
INDOIS 2.3 25	6/23/2025	10/5/2022	93.00	96.20	2.300%	5.0773%	3.7772%
INDOIS 2.55 31	6/9/2031	10/5/2022	80.00	85.50	2.550%	5.4717%	4.5917%
INDOIS 3.55 51	6/9/2051	10/5/2022	-	74.50	3.550%	NA	5.2863%
INDOIS 3.75 23	3/1/2023	10/5/2022	99.00	101.50	3.750%	6.1748%	0.1745%
INDOIS 4.15 27	3/29/2027	10/5/2022	95.00	98.00	4.150%	5.4176%	4.6479%
INDOIS 4.325 25	5/28/2025	10/5/2022	98.35	101.35	4.325%	4.9927%	3.7850%
INDOIS 4.35 24	9/10/2024	10/5/2022	99.00	102.00	4.350%	4.8939%	3.2791%
INDOIS 4.4 27	6/6/2027	10/5/2022	95.00	98.00	4.400%	5.6277%	4.8814%
INDOIS 4.4 28	3/1/2028	10/5/2022	94.75	98.50	4.400%	5.5335%	4.7161%
INDOIS 4.45 29	2/20/2029	10/5/2022	94.50	98.00	4.450%	5.4811%	4.8166%
INDOIS 4.55 26	3/29/2026	10/5/2022	97.65	100.65	4.550%	5.2949%	4.3478%
INDOIS 4.7 32	6/6/2032	10/5/2022	92.25	96.75	4.700%	5.7541%	5.1291%
INDON 2.95 23	1/11/2023	10/5/2022	99.00	101.35	2.950%	6.5458%	-1.8366%
INDON 3.05 51	3/12/2051	10/5/2022	65.00	71.00	3.050%	5.4969%	4.9637%
INDON 3.35 71	3/12/2071	10/5/2022	-	71.00	3.350%	NA	4.9283%
INDON 3.375 23	4/15/2023	10/5/2022	99.00	101.20	3.375%	5.2711%	1.1429%
INDON 3.5 50	2/14/2050	10/5/2022	67.00	74.00	3.500%	5.9591%	5.3125%
INDON 3.55 32	3/31/2032	10/5/2022	85.50	89.50	3.550%	5.5330%	4.9487%
INDON 4.1 28	4/24/2028	10/5/2022	93.30	96.30	4.100%	5.5137%	4.8663%
INDON 4.125 25	1/15/2025	10/5/2022	97.65	100.65	4.125%	5.2238%	3.8238%
INDON 4.2 50	10/15/2050	10/5/2022	-	81.00	4.200%	NA	5.5429%
INDON 4.3 52	3/31/2052	10/5/2022	-	82.00	4.300%	NA	5.5466%
INDON 4.35 48	1/11/2048	10/5/2022	76.00	81.75	4.350%	6.2506%	5.7241%
INDON 4.625 43	4/15/2043	10/5/2022	81.00	88.00	4.625%	6.2844%	5.6167%
INDON 4.75 26	8/1/2026	10/5/2022	98.00	101.00	4.750%	5.3313%	4.4619%
INDON 5.125 45	1/15/2045	10/5/2022	84.00	92.00	5.125%	6.4922%	5.7664%
INDON 5.25 42	1/17/2042	10/5/2022	88.00	94.50	5.250%	6.3354%	5.7237%
INDON 5.25 47	1/8/2047	10/5/2022	87.50	94.00	5.250%	6.2573%	5.7091%
INDON 5.375 23	10/17/2023	10/5/2022	100.00	103.00	5.375%	5.3720%	2.4523%
USDFR002	6/24/2026	10/5/2022	-	101.50	4.050%	NA	3.6155%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFJIJ 3.5 04/02/23	4/2/2023	10/5/2022	-	101.00	3.500%	NA	1.5101%
ADMFJIJ 5.5 07/23/24	7/23/2024	10/5/2022	-	101.30	5.500%	NA	4.7463%
ADMFJIJ 5.6 03/22/25	3/22/2025	10/5/2022	-	101.75	5.600%	NA	4.8460%
ASIIJ 3.5 04/02/2023	4/2/2023	10/5/2022	-	101.00	3.500%	NA	1.5101%
BMRIJ 4.75 05/13/25	5/13/2025	10/5/2022	-	102.50	4.750%	NA	3.7377%
BMRIJ 7 05/20/24	5/20/2024	10/5/2022	-	105.00	7.000%	NA	3.8358%
BNIIJ 6.25 07/08/25	7/8/2025	10/5/2022	-	102.00	6.250%	NA	5.4671%
PLNIJ 5.375 01/25/29	1/25/2029	10/5/2022	-	103.50	5.375%	NA	4.7264%
PLNIJ 8.25 07/05/23	7/5/2023	10/5/2022	-	104.40	8.250%	NA	2.4166%
PLNIJ 8.5 08/01/26	8/1/2026	10/5/2022	-	108.30	8.500%	NA	6.0583%
PLNIJ 9.1 02/19/24	2/19/2024	10/5/2022	-	107.00	9.100%	NA	3.8853%
SMIPIJ 6.3 12/11/23	12/11/2023	10/5/2022	-	104.00	6.300%	NA	2.8896%