

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/3/2022



*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	10/6/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/6/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/6/2022	99.25	102.25	7.000%	7.1909%	6.4265%
FR62	4/15/2042	10/6/2022	87.00	93.00	6.375%	7.6693%	7.0396%
FR63	5/15/2023	10/6/2022	99.60	101.60	5.625%	6.2831%	2.9818%
FR64	5/15/2028	10/6/2022	94.60	97.60	6.125%	7.3124%	6.6420%
FR65	5/15/2033	10/6/2022	93.00	96.00	6.625%	7.5958%	7.1681%
FR68	3/15/2034	10/6/2022	107.60	110.60	8.375%	7.3794%	7.0123%
FR70	3/15/2024	10/6/2022	102.00	105.00	8.375%	6.8975%	4.7629%
FR71	3/15/2029	10/6/2022	107.80	110.80	9.000%	7.4534%	6.8962%
FR72	5/15/2036	10/6/2022	102.30	107.30	8.250%	7.9684%	7.3891%
FR74	8/15/2032	10/6/2022	99.65	102.65	7.500%	7.5490%	7.1197%
FR75	5/15/2038	10/6/2022	99.65	102.65	7.500%	7.5371%	7.2131%
FR76	5/15/2048	10/6/2022	98.70	101.70	7.375%	7.4867%	7.2273%
FR77	5/15/2024	10/6/2022	102.00	105.00	8.125%	6.7899%	4.8662%
FR78	5/15/2029	10/6/2022	104.15	107.15	8.250%	7.4418%	6.8841%
FR80	6/15/2035	10/6/2022	99.25	102.25	7.500%	7.5910%	7.2244%
FR81	6/15/2025	10/6/2022	98.40	101.40	6.500%	7.1566%	5.9265%
FR82	9/15/2030	10/6/2022	97.30	100.30	7.000%	7.4553%	6.9494%
FR83	4/15/2040	10/6/2022	98.60	102.60	7.500%	7.6458%	7.2355%
FR84	2/15/2026	10/6/2022	101.40	104.40	7.250%	6.7740%	5.7895%
FR86	4/15/2026	10/6/2022	95.30	98.30	5.500%	7.0245%	6.0408%
FR87	2/15/2031	10/6/2022	94.00	97.00	6.500%	7.4756%	6.9777%
FR88	6/15/2036	10/6/2022	89.50	92.50	6.250%	7.4870%	7.1144%
FR89	8/15/2051	10/6/2022	93.20	98.20	6.875%	7.4504%	7.0204%
FR90	4/15/2027	10/6/2022	93.20	96.20	5.125%	6.8967%	6.0965%
FR91	4/15/2032	10/6/2022	92.50	95.50	6.375%	7.4893%	7.0302%
FR92	6/15/2042	10/6/2022	95.35	99.35	7.125%	7.5818%	7.1857%
FR93	7/15/2037	10/6/2022	91.70	94.70	6.375%	7.3006%	6.9530%
FR95	8/15/2028	10/6/2022	96.00	99.00	6.375%	7.2211%	6.5811%
FR96	2/15/2033	10/6/2022	96.50	99.50	7.000%	7.4897%	7.0672%
FR97	6/15/2043	10/6/2022	97.75	99.75	7.125%	7.3366%	7.1469%
ORI16	10/15/2022	10/6/2022	100.00	-	6.800%	6.7009%	NA
ORI17	7/15/2023	10/6/2022	100.20	103.20	6.400%	6.1345%	2.2626%
ORI18	10/15/2023	10/6/2022	99.30	102.30	5.700%	6.4047%	3.4228%
ORI19	2/15/2024	10/6/2022	99.00	102.00	5.570%	6.3374%	4.0571%
ORI20	10/15/2024	10/6/2022	96.75	99.75	4.950%	6.6725%	5.0798%
ORI21	2/15/2025	10/6/2022	95.75	98.75	4.900%	6.8595%	5.4657%
PBS011	8/15/2023	10/6/2022	102.50	105.50	8.750%	5.7380%	2.2996%
PBS04	2/15/2037	10/6/2022	87.00	93.00	6.100%	7.6014%	6.8733%
PBS05	4/15/2043	10/6/2022	90.00	-	6.750%	7.7289%	NA
PBS17	10/15/2025	10/6/2022	99.50	102.50	6.125%	6.3076%	5.2221%
PBS27	5/15/2023	10/6/2022	99.60	102.60	6.500%	7.1571%	2.2273%
PBS28	10/15/2046	10/6/2022	106.75	112.75	7.750%	7.1572%	6.6771%
PBS29	3/15/2034	10/6/2022	91.75	94.75	6.375%	7.4583%	7.0502%
PBS30	7/15/2028	10/6/2022	94.15	99.15	5.875%	7.1243%	6.0492%
PBS31	7/15/2024	10/6/2022	95.75	98.75	4.000%	6.5603%	4.7361%
PBS32	7/15/2026	10/6/2022	92.60	95.60	4.875%	7.1386%	6.1949%
PBS33	6/15/2047	10/6/2022	92.50	95.50	6.750%	7.4152%	7.1390%
PBS34	6/15/2039	10/6/2022	91.00	96.00	6.500%	7.4492%	6.9060%
SR12	3/10/2023	10/6/2022	99.60	102.60	6.300%	7.2323%	0.3405%
SR13	9/10/2023	10/6/2022	99.80	102.80	6.050%	6.2690%	3.0065%
SR14	3/10/2024	10/6/2022	98.50	101.50	5.470%	6.5710%	4.3861%
SR15	9/10/2024	10/6/2022	98.25	101.25	5.100%	6.0279%	4.4482%
SR16	3/10/2025	10/6/2022	96.50	99.50	4.950%	6.5141%	5.1690%

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	10/6/2022	86.00	91.00	1.500%	5.7733%	4.1604%
INDOIS 2.3 25	6/23/2025	10/6/2022	93.00	96.20	2.300%	5.0855%	3.7816%
INDOIS 2.55 31	6/9/2031	10/6/2022	80.00	85.00	2.550%	5.4742%	4.6708%
INDOIS 3.55 51	6/9/2051	10/6/2022	-	74.50	3.550%	NA	5.2866%
INDOIS 3.75 23	3/1/2023	10/6/2022	99.00	101.50	3.750%	6.2211%	0.1038%
INDOIS 4.15 27	3/29/2027	10/6/2022	95.00	98.00	4.150%	5.4196%	4.6487%
INDOIS 4.325 25	5/28/2025	10/6/2022	98.35	101.35	4.325%	4.9947%	3.7835%
INDOIS 4.35 24	9/10/2024	10/6/2022	99.00	102.00	4.350%	4.8960%	3.2746%
INDOIS 4.4 27	6/6/2027	10/6/2022	95.00	98.00	4.400%	5.6296%	4.8822%
INDOIS 4.4 28	3/1/2028	10/6/2022	94.25	98.25	4.400%	5.6470%	4.7699%
INDOIS 4.45 29	2/20/2029	10/6/2022	94.80	97.80	4.450%	5.4240%	4.8542%
INDOIS 4.55 26	3/29/2026	10/6/2022	97.65	100.65	4.550%	5.2964%	4.3470%
INDOIS 4.7 32	6/6/2032	10/6/2022	94.25	97.25	4.700%	5.4724%	5.0621%
INDON 2.95 23	1/11/2023	10/6/2022	99.00	101.35	2.950%	6.6517%	-1.9780%
INDON 3.05 51	3/12/2051	10/6/2022	65.00	71.00	3.050%	5.4973%	4.9640%
INDON 3.35 71	3/12/2071	10/6/2022	-	68.00	3.350%	NA	5.1518%
INDON 3.375 23	4/15/2023	10/6/2022	99.00	101.20	3.375%	5.3007%	1.1092%
INDON 3.5 50	2/14/2050	10/6/2022	66.50	72.50	3.500%	6.0093%	5.4439%
INDON 3.55 32	3/31/2032	10/6/2022	85.50	89.50	3.550%	5.5344%	4.9497%
INDON 4.1 28	4/24/2028	10/6/2022	93.30	96.30	4.100%	5.5156%	4.8674%
INDON 4.125 25	1/15/2025	10/6/2022	97.65	100.65	4.125%	5.2275%	3.8227%
INDON 4.2 50	10/15/2050	10/6/2022	-	81.00	4.200%	NA	5.5431%
INDON 4.3 52	3/31/2052	10/6/2022	-	82.00	4.300%	NA	5.5467%
INDON 4.35 48	1/11/2048	10/6/2022	76.00	81.75	4.350%	6.2510%	5.7244%
INDON 4.625 43	4/15/2043	10/6/2022	81.00	88.00	4.625%	6.2848%	5.6170%
INDON 4.75 26	8/1/2026	10/6/2022	97.70	100.70	4.750%	5.4212%	4.5470%
INDON 5.125 45	1/15/2045	10/6/2022	86.00	90.00	5.125%	6.3020%	5.9394%
INDON 5.25 42	1/17/2042	10/6/2022	88.75	92.75	5.250%	6.2619%	5.8828%
INDON 5.25 47	1/8/2047	10/6/2022	89.30	93.30	5.250%	6.0999%	5.7656%
INDON 5.375 23	10/17/2023	10/6/2022	100.00	103.00	5.375%	5.3725%	2.4303%
USDFR002	6/24/2026	10/6/2022	-	101.50	4.050%	NA	3.6146%

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	10/6/2022	-	101.00	3.500%	NA	1.4779%
ADMFIIJ 5.5 07/23/24	7/23/2024	10/6/2022	-	101.30	5.500%	NA	4.7432%
ADMFIIJ 5.6 03/22/25	3/22/2025	10/6/2022	-	101.75	5.600%	NA	4.8435%
ASIIJ 3.5 04/02/2023	4/2/2023	10/6/2022	-	101.00	3.500%	NA	1.4779%
BMRIJ 4.75 05/13/25	5/13/2025	10/6/2022	-	102.50	4.750%	NA	3.7348%
BMRIJ 7 05/20/24	5/20/2024	10/6/2022	-	105.00	7.000%	NA	3.8209%
BNIIJ 6.25 07/08/25	7/8/2025	10/6/2022	-	102.00	6.250%	NA	5.4651%
PLNIJ 5.375 01/25/29	1/25/2029	10/6/2022	-	103.50	5.375%	NA	4.7257%
PLNIJ 8.25 07/05/23	7/5/2023	10/6/2022	-	104.40	8.250%	NA	2.3562%
PLNIJ 8.5 08/01/26	8/1/2026	10/6/2022	-	108.30	8.500%	NA	6.0540%
PLNIJ 9.1 02/19/24	2/19/2024	10/6/2022	-	107.00	9.100%	NA	3.8565%
SMIPIJ 6.3 12/11/23	12/11/2023	10/6/2022	-	104.00	6.300%	NA	2.8668%