

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/4/2022

\*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	10/7/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/7/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/7/2022	99.50	102.50	7.000%	7.1263%	6.3638%
FR62	4/15/2042	10/7/2022	87.00	93.00	6.375%	7.6694%	7.0397%
FR63	5/15/2023	10/7/2022	99.60	101.60	5.625%	6.2862%	2.9705%
FR64	5/15/2028	10/7/2022	94.60	97.60	6.125%	7.3129%	6.6422%
FR65	5/15/2033	10/7/2022	93.25	96.25	6.625%	7.5597%	7.1334%
FR68	3/15/2034	10/7/2022	105.70	108.70	8.375%	7.6189%	7.2430%
FR70	3/15/2024	10/7/2022	102.25	105.25	8.375%	6.7132%	4.5819%
FR71	3/15/2029	10/7/2022	108.00	111.00	9.000%	7.4151%	6.8590%
FR72	5/15/2036	10/7/2022	102.50	107.50	8.250%	7.9445%	7.3666%
FR74	8/15/2032	10/7/2022	99.80	102.80	7.500%	7.5271%	7.0986%
FR75	5/15/2038	10/7/2022	99.90	102.90	7.500%	7.5096%	7.1867%
FR76	5/15/2048	10/7/2022	98.70	101.70	7.375%	7.4888%	7.2273%
FR77	5/15/2024	10/7/2022	102.00	105.00	8.125%	6.7880%	4.8612%
FR78	5/15/2029	10/7/2022	104.15	107.15	8.250%	7.4416%	6.8837%
FR80	6/15/2035	10/7/2022	99.50	102.50	7.500%	7.5599%	7.1945%
FR81	6/15/2025	10/7/2022	98.40	101.40	6.500%	7.1573%	5.9260%
FR82	9/15/2030	10/7/2022	97.50	100.50	7.000%	7.4210%	6.9162%
FR83	4/15/2040	10/7/2022	98.80	102.80	7.500%	7.6248%	7.2156%
FR84	2/15/2026	10/7/2022	101.40	104.40	7.250%	6.7736%	5.7884%
FR86	4/15/2026	10/7/2022	95.30	98.30	5.500%	7.0256%	6.0412%
FR87	2/15/2031	10/7/2022	94.00	97.00	6.500%	7.4758%	6.9778%
FR88	6/15/2036	10/7/2022	90.00	94.00	6.250%	7.4239%	6.9341%
FR89	8/15/2051	10/7/2022	93.00	98.00	6.875%	7.4683%	7.0369%
FR90	4/15/2027	10/7/2022	93.20	96.20	5.125%	6.8977%	6.0971%
FR91	4/15/2032	10/7/2022	92.75	95.75	6.375%	7.4506%	6.9930%
FR92	6/15/2042	10/7/2022	96.00	100.00	7.125%	7.5158%	7.1236%
FR93	7/15/2037	10/7/2022	92.00	95.00	6.375%	7.2653%	6.9191%
FR95	8/15/2028	10/7/2022	96.00	99.00	6.375%	7.2214%	6.5812%
FR96	2/15/2033	10/7/2022	97.50	100.50	7.000%	7.3471%	6.9300%
FR97	6/15/2043	10/7/2022	97.00	100.00	7.125%	7.4092%	7.1238%
ORI16	10/15/2022	10/7/2022	100.00	-	6.800%	6.6997%	NA
ORI17	7/15/2023	10/7/2022	100.20	103.20	6.400%	6.1337%	2.2486%
ORI18	10/15/2023	10/7/2022	99.30	102.30	5.700%	6.4066%	3.4171%
ORI19	2/15/2024	10/7/2022	99.00	102.00	5.570%	6.3389%	4.0542%
ORI20	10/15/2024	10/7/2022	97.50	100.50	4.950%	6.2707%	4.6899%
ORI21	2/15/2025	10/7/2022	96.60	99.60	4.900%	6.4612%	5.0798%
PBS011	8/15/2023	10/7/2022	102.50	105.50	8.750%	5.7288%	2.2803%
PBS04	2/15/2037	10/7/2022	87.00	93.00	6.100%	7.6015%	6.8734%
PBS05	4/15/2043	10/7/2022	90.00	-	6.750%	7.7290%	NA
PBS17	10/15/2025	10/7/2022	100.00	103.00	6.125%	6.1240%	5.0441%
PBS27	5/15/2023	10/7/2022	99.60	102.60	6.500%	7.1602%	2.2091%
PBS28	10/15/2046	10/7/2022	106.00	112.00	7.750%	7.2201%	6.7349%
PBS29	3/15/2034	10/7/2022	92.00	95.00	6.375%	7.4238%	7.0170%
PBS30	7/15/2028	10/7/2022	94.00	99.00	5.875%	7.1581%	6.0805%
PBS31	7/15/2024	10/7/2022	96.50	99.50	4.000%	6.1005%	4.2917%
PBS32	7/15/2026	10/7/2022	92.75	96.75	4.875%	7.0920%	5.8431%
PBS33	6/15/2047	10/7/2022	92.75	95.75	6.750%	7.3917%	7.1166%
PBS34	6/15/2039	10/7/2022	91.00	96.00	6.500%	7.4493%	6.9060%
SR12	3/10/2023	10/7/2022	99.60	102.60	6.300%	7.2379%	0.3036%
SR13	9/10/2023	10/7/2022	100.00	103.00	6.050%	6.0476%	2.7840%
SR14	3/10/2024	10/7/2022	98.70	101.70	5.470%	6.4246%	4.2409%
SR15	9/10/2024	10/7/2022	97.70	100.70	5.100%	6.3252%	4.7333%
SR16	3/10/2025	10/7/2022	97.40	100.40	4.950%	6.1068%	4.7743%

## 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	10/7/2022	86.00	91.00	1.500%	5.7764%	4.1623%
INDOIS 2.3 25	6/23/2025	10/7/2022	93.00	96.00	2.300%	5.0882%	3.8631%
INDOIS 2.55 31	6/9/2031	10/7/2022	81.50	84.50	2.550%	5.2280%	4.7493%
INDOIS 3.55 51	6/9/2051	10/7/2022	-	73.60	3.550%	NA	5.3629%
INDOIS 3.75 23	3/1/2023	10/7/2022	99.00	102.00	3.750%	6.2370%	-1.1158%
INDOIS 4.15 27	3/29/2027	10/7/2022	95.35	98.35	4.150%	5.3288%	4.5607%
INDOIS 4.325 25	5/28/2025	10/7/2022	98.35	101.35	4.325%	4.9953%	3.7830%
INDOIS 4.35 24	9/10/2024	10/7/2022	98.80	101.80	4.350%	5.0071%	3.3794%
INDOIS 4.4 27	6/6/2027	10/7/2022	95.80	98.80	4.400%	5.4282%	4.6876%
INDOIS 4.4 28	3/1/2028	10/7/2022	94.25	98.25	4.400%	5.6475%	4.7701%
INDOIS 4.45 29	2/20/2029	10/7/2022	95.00	98.00	4.450%	5.3857%	4.8171%
INDOIS 4.55 26	3/29/2026	10/7/2022	97.65	100.65	4.550%	5.2969%	4.3468%
INDOIS 4.7 32	6/6/2032	10/7/2022	94.85	97.85	4.700%	5.3893%	4.9820%
INDON 2.95 23	1/11/2023	10/7/2022	99.00	101.35	2.950%	6.6885%	-2.0270%
INDON 3.05 51	3/12/2051	10/7/2022	64.00	70.00	3.050%	5.5931%	5.0485%
INDON 3.35 71	3/12/2071	10/7/2022	-	68.00	3.350%	NA	5.1518%
INDON 3.375 23	4/15/2023	10/7/2022	99.00	101.20	3.375%	5.3108%	1.0978%
INDON 3.5 50	2/14/2050	10/7/2022	66.50	72.50	3.500%	6.0094%	5.4440%
INDON 3.55 32	3/31/2032	10/7/2022	86.50	89.50	3.550%	5.3857%	4.9500%
INDON 4.1 28	4/24/2028	10/7/2022	93.30	96.30	4.100%	5.5163%	4.8677%
INDON 4.125 25	1/15/2025	10/7/2022	97.65	100.65	4.125%	5.2287%	3.8224%
INDON 4.2 50	10/15/2050	10/7/2022	-	79.30	4.200%	NA	5.6854%
INDON 4.3 52	3/31/2052	10/7/2022	-	80.50	4.300%	NA	5.6886%
INDON 4.35 48	1/11/2048	10/7/2022	78.00	82.00	4.350%	6.0616%	5.7028%
INDON 4.625 43	4/15/2043	10/7/2022	83.10	87.10	4.625%	6.0765%	5.9888%
INDON 4.75 26	8/1/2026	10/7/2022	97.70	100.70	4.750%	5.4216%	4.5469%
INDON 5.125 45	1/15/2045	10/7/2022	86.00	90.00	5.125%	6.3021%	5.9395%
INDON 5.25 42	1/17/2042	10/7/2022	90.50	93.50	5.250%	6.0933%	5.8142%
INDON 5.25 47	1/8/2047	10/7/2022	90.60	93.60	5.250%	5.9889%	5.7414%
INDON 5.375 23	10/17/2023	10/7/2022	100.00	103.00	5.375%	5.3726%	2.4228%
USDFR0002	6/24/2026	10/7/2022	-	101.50	4.050%	NA	3.6143%

## 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	10/7/2022	-	101.00	3.500%	NA	1.4669%
ADMFIJ 5.5 07/23/24	7/23/2024	10/7/2022	-	101.30	5.500%	NA	4.7421%
ADMFIJ 5.6 03/22/25	3/22/2025	10/7/2022	-	101.75	5.600%	NA	4.8427%
ASIIJ 3.5 04/02/2023	4/2/2023	10/7/2022	-	101.00	3.500%	NA	1.4669%
BMRIJ 4.75 05/13/25	5/13/2025	10/7/2022	-	102.50	4.750%	NA	3.7338%
BMRIJ 7 05/20/24	5/20/2024	10/7/2022	-	105.00	7.000%	NA	3.8159%
BNIIIJ 6.25 07/08/25	7/8/2025	10/7/2022	-	102.00	6.250%	NA	5.4645%
PLNIJ 5.375 01/25/29	1/25/2029	10/7/2022	-	103.50	5.375%	NA	4.7254%
PLNIJ 8.25 07/05/23	7/5/2023	10/7/2022	-	104.40	8.250%	NA	2.3358%
PLNIJ 8.5 08/01/26	8/1/2026	10/7/2022	-	108.30	8.500%	NA	6.0525%
PLNIJ 9.1 02/19/24	2/19/2024	10/7/2022	-	107.00	9.100%	NA	3.8468%
SMIPIJ 6.3 12/11/23	12/11/2023	10/7/2022	-	104.00	6.300%	NA	2.8592%