

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/6/2022

*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	10/11/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/11/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/11/2022	99.70	102.70	7.000%	7.0747%	6.3133%
FR62	4/15/2042	10/11/2022	87.00	93.00	6.375%	7.6697%	7.0398%
FR63	5/15/2023	10/11/2022	99.70	101.70	5.625%	6.1223%	2.7835%
FR64	5/15/2028	10/11/2022	95.25	98.25	6.125%	7.1663%	6.5005%
FR65	5/15/2033	10/11/2022	93.50	97.50	6.625%	7.5238%	6.9609%
FR68	3/15/2034	10/11/2022	106.00	109.00	8.375%	7.5804%	7.2058%
FR70	3/15/2024	10/11/2022	102.50	105.50	8.375%	6.5253%	4.3836%
FR71	3/15/2029	10/11/2022	108.70	111.70	9.000%	7.2824%	6.7303%
FR72	5/15/2036	10/11/2022	105.25	108.25	8.250%	7.6219%	7.2829%
FR74	8/15/2032	10/11/2022	100.35	103.35	7.500%	7.4472%	7.0216%
FR75	5/15/2038	10/11/2022	100.25	103.25	7.500%	7.4713%	7.1499%
FR76	5/15/2048	10/11/2022	99.00	102.00	7.375%	7.4621%	7.2019%
FR77	5/15/2024	10/11/2022	102.00	105.00	8.125%	6.7840%	4.8511%
FR78	5/15/2029	10/11/2022	105.00	108.00	8.250%	7.2810%	6.7283%
FR80	6/15/2035	10/11/2022	99.90	102.90	7.500%	7.5103%	7.1467%
FR81	6/15/2025	10/11/2022	98.75	101.75	6.500%	7.0123%	5.7840%
FR82	9/15/2030	10/11/2022	98.00	101.00	7.000%	7.3356%	6.8338%
FR83	4/15/2040	10/11/2022	100.00	103.00	7.500%	7.4997%	7.1958%
FR84	2/15/2026	10/11/2022	101.40	104.40	7.250%	6.7729%	5.7863%
FR86	4/15/2026	10/11/2022	95.60	98.60	5.500%	6.9277%	5.9455%
FR87	2/15/2031	10/11/2022	94.50	97.50	6.500%	7.3919%	6.8968%
FR88	6/15/2036	10/11/2022	90.00	94.00	6.250%	7.4242%	6.9343%
FR89	8/15/2051	10/11/2022	93.50	98.50	6.875%	7.4235%	6.9957%
FR90	4/15/2027	10/11/2022	93.50	96.50	5.125%	6.8182%	6.0197%
FR91	4/15/2032	10/11/2022	93.50	96.50	6.375%	7.3349%	6.8817%
FR92	6/15/2042	10/11/2022	97.75	100.75	7.125%	7.3414%	7.0528%
FR93	7/15/2037	10/11/2022	92.30	95.30	6.375%	7.2301%	6.8854%
FR95	8/15/2028	10/11/2022	96.60	99.60	6.375%	7.0919%	6.4560%
FR96	2/15/2033	10/11/2022	98.00	101.00	7.000%	7.2765%	6.8619%
FR97	6/15/2043	10/11/2022	97.25	100.25	7.125%	7.3849%	7.1004%
ORI16	10/15/2022	10/11/2022	-	-	6.800%	NA	NA
ORI17	7/15/2023	10/11/2022	100.50	103.50	6.400%	5.7340%	1.8377%
ORI18	10/15/2023	10/11/2022	99.30	102.30	5.700%	6.4104%	3.4054%
ORI19	2/15/2024	10/11/2022	99.00	102.00	5.570%	6.3419%	4.0484%
ORI20	10/15/2024	10/11/2022	97.50	100.50	4.950%	6.2742%	4.6893%
ORI21	2/15/2025	10/11/2022	96.60	99.60	4.900%	6.4646%	5.0802%
PBS011	8/15/2023	10/11/2022	102.50	105.50	8.750%	5.7102%	2.2414%
PBS04	2/15/2037	10/11/2022	87.00	93.00	6.100%	7.6018%	6.8736%
PBS05	4/15/2043	10/11/2022	90.00	-	6.750%	7.7292%	NA
PBS17	10/15/2025	10/11/2022	100.00	103.00	6.125%	6.1242%	5.0425%
PBS27	5/15/2023	10/11/2022	99.75	102.75	6.500%	6.9104%	1.9294%
PBS28	10/15/2046	10/11/2022	106.75	112.75	7.750%	7.1572%	6.6770%
PBS29	3/15/2034	10/11/2022	92.25	95.25	6.375%	7.3895%	6.9840%
PBS30	7/15/2028	10/11/2022	94.50	99.50	5.875%	7.0482%	5.9764%
PBS31	7/15/2024	10/11/2022	96.50	99.50	4.000%	6.1067%	4.2925%
PBS32	7/15/2026	10/11/2022	93.50	96.50	4.875%	6.8566%	5.9207%
PBS33	6/15/2047	10/11/2022	92.75	95.75	6.750%	7.3917%	7.1167%
PBS34	6/15/2039	10/11/2022	91.00	96.00	6.500%	7.4495%	6.9061%
SR12	3/10/2023	10/11/2022	99.60	102.60	6.300%	7.2494%	0.2284%
SR13	9/10/2023	10/11/2022	100.00	103.00	6.050%	6.0474%	2.7653%
SR14	3/10/2024	10/11/2022	98.70	101.70	5.470%	6.4281%	4.2363%
SR15	9/10/2024	10/11/2022	97.70	100.70	5.100%	6.3285%	4.7324%
SR16	3/10/2025	10/11/2022	96.75	99.75	4.950%	6.4048%	5.0593%

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	10/11/2022	88.50	91.50	1.500%	4.9612%	4.0102%
INDOIS 2.3 25	6/23/2025	10/11/2022	93.50	96.50	2.300%	4.8858%	3.6600%
INDOIS 2.55 31	6/9/2031	10/11/2022	82.50	85.50	2.550%	5.0677%	4.5951%
INDOIS 3.55 51	6/9/2051	10/11/2022	-	73.60	3.550%	NA	5.3631%
INDOIS 3.75 23	3/1/2023	10/11/2022	99.00	102.00	3.750%	6.2694%	-1.1810%
INDOIS 4.15 27	3/29/2027	10/11/2022	96.50	99.50	4.150%	5.0320%	4.2736%
INDOIS 4.325 25	5/28/2025	10/11/2022	99.00	102.00	4.325%	4.7297%	3.5246%
INDOIS 4.35 24	9/10/2024	10/11/2022	99.00	102.00	4.350%	4.8980%	3.2701%
INDOIS 4.4 27	6/6/2027	10/11/2022	96.25	99.25	4.400%	5.3164%	4.5790%
INDOIS 4.4 28	3/1/2028	10/11/2022	95.90	98.90	4.400%	5.2811%	4.6316%
INDOIS 4.45 29	2/20/2029	10/11/2022	96.00	99.00	4.450%	5.1944%	4.6321%
INDOIS 4.55 26	3/29/2026	10/11/2022	98.50	101.50	4.550%	5.0248%	4.0831%
INDOIS 4.7 32	6/6/2032	10/11/2022	95.65	98.65	4.700%	5.2794%	4.8760%
INDON 2.95 23	1/11/2023	10/11/2022	99.00	101.35	2.950%	6.7643%	-2.1281%
INDON 3.05 51	3/12/2051	10/11/2022	65.00	71.00	3.050%	5.4977%	4.9643%
INDON 3.35 71	3/12/2071	10/11/2022	-	68.00	3.350%	NA	5.1518%
INDON 3.375 23	4/15/2023	10/11/2022	99.00	101.20	3.375%	5.3313%	1.0745%
INDON 3.5 50	2/14/2050	10/11/2022	70.00	74.00	3.500%	5.6714%	5.3131%
INDON 3.55 32	3/31/2032	10/11/2022	87.50	90.50	3.550%	5.2393%	4.8092%
INDON 4.1 28	4/24/2028	10/11/2022	94.00	97.00	4.100%	5.3640%	4.7204%
INDON 4.125 25	1/15/2025	10/11/2022	98.00	101.00	4.125%	5.0640%	3.6606%
INDON 4.2 50	10/15/2050	10/11/2022	-	80.30	4.200%	NA	5.6014%
INDON 4.3 52	3/31/2052	10/11/2022	-	81.50	4.300%	NA	5.5871%
INDON 4.35 48	1/11/2048	10/11/2022	80.00	84.00	4.350%	5.8791%	5.5327%
INDON 4.625 43	4/15/2043	10/11/2022	86.50	89.50	4.625%	5.7542%	5.4835%
INDON 4.75 26	8/1/2026	10/11/2022	98.25	101.25	4.750%	5.2595%	4.3894%
INDON 5.125 45	1/15/2045	10/11/2022	87.00	91.00	5.125%	6.2094%	5.8525%
INDON 5.25 42	1/17/2042	10/11/2022	90.50	94.50	5.250%	6.0934%	5.7240%
INDON 5.25 47	1/8/2047	10/11/2022	90.60	94.60	5.250%	5.9890%	5.6614%
INDON 5.375 23	10/17/2023	10/11/2022	100.00	103.00	5.375%	5.3730%	2.4079%
USDFR0002	6/24/2026	10/11/2022	-	101.50	4.050%	NA	3.6137%

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	10/11/2022	-	101.00	3.500%	NA	1.4445%
ADMFIIJ 5.5 07/23/24	7/23/2024	10/11/2022	-	101.30	5.500%	NA	4.7400%
ADMFIIJ 5.6 03/22/25	3/22/2025	10/11/2022	-	101.75	5.600%	NA	4.8411%
ASIIJ 3.5 04/02/2023	4/2/2023	10/11/2022	-	101.00	3.500%	NA	1.4445%
BMRIJ 4.75 05/13/25	5/13/2025	10/11/2022	-	102.50	4.750%	NA	3.7319%
BMRIJ 7 05/20/24	5/20/2024	10/11/2022	-	105.00	7.000%	NA	3.8058%
BNIIJ 6.25 07/08/25	7/8/2025	10/11/2022	-	102.00	6.250%	NA	5.4631%
PLNIJ 5.375 01/25/29	1/25/2029	10/11/2022	-	103.50	5.375%	NA	4.7249%
PLNIJ 8.25 07/05/23	7/5/2023	10/11/2022	-	104.40	8.250%	NA	2.2944%
PLNIJ 8.5 08/01/26	8/1/2026	10/11/2022	-	108.30	8.500%	NA	6.0496%
PLNIJ 9.1 02/19/24	2/19/2024	10/11/2022	-	107.00	9.100%	NA	3.8273%
SMIPIJ 6.3 12/11/23	12/11/2023	10/11/2022	-	104.00	6.300%	NA	2.8438%