

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/10/2022



*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	10/13/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/13/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/13/2022	99.50	102.50	7.000%	7.1269%	6.3621%
FR62	4/15/2042	10/13/2022	87.00	93.00	6.375%	7.6702%	7.0401%
FR63	5/15/2023	10/13/2022	99.70	101.70	5.625%	6.1321%	2.7336%
FR64	5/15/2028	10/13/2022	95.00	98.00	6.125%	7.2249%	6.5559%
FR65	5/15/2033	10/13/2022	93.00	97.00	6.625%	7.5972%	7.0300%
FR68	3/15/2034	10/13/2022	106.00	109.00	8.375%	7.5798%	7.2049%
FR70	3/15/2024	10/13/2022	102.10	105.10	8.375%	6.8038%	4.6457%
FR71	3/15/2029	10/13/2022	108.45	111.45	9.000%	7.3269%	6.7725%
FR72	5/15/2036	10/13/2022	105.00	108.00	8.250%	7.6506%	7.3104%
FR74	8/15/2032	10/13/2022	100.20	103.20	7.500%	7.4688%	7.0420%
FR75	5/15/2038	10/13/2022	100.00	103.00	7.500%	7.4988%	7.1761%
FR76	5/15/2048	10/13/2022	98.30	101.30	7.375%	7.5247%	7.2616%
FR77	5/15/2024	10/13/2022	102.00	105.00	8.125%	6.7713%	4.8308%
FR78	5/15/2029	10/13/2022	105.00	108.00	8.250%	7.2800%	6.7266%
FR80	6/15/2035	10/13/2022	100.00	103.00	7.500%	7.4980%	7.1347%
FR81	6/15/2025	10/13/2022	99.00	102.00	6.500%	6.9098%	5.6808%
FR82	9/15/2030	10/13/2022	97.80	100.80	7.000%	7.3700%	6.8663%
FR83	4/15/2040	10/13/2022	100.00	103.00	7.500%	7.4998%	7.1958%
FR84	2/15/2026	10/13/2022	101.40	104.40	7.250%	6.7713%	5.7819%
FR86	4/15/2026	10/13/2022	95.30	98.30	5.500%	7.0326%	6.0439%
FR87	2/15/2031	10/13/2022	94.25	97.25	6.500%	7.4348%	6.9376%
FR88	6/15/2036	10/13/2022	90.00	94.00	6.250%	7.4249%	6.9347%
FR89	8/15/2051	10/13/2022	93.00	98.00	6.875%	7.4684%	7.0369%
FR90	4/15/2027	10/13/2022	93.00	96.00	5.125%	6.9584%	6.1532%
FR91	4/15/2032	10/13/2022	93.50	96.50	6.375%	7.3359%	6.8823%
FR92	6/15/2042	10/13/2022	97.75	100.75	7.125%	7.3415%	7.0526%
FR93	7/15/2037	10/13/2022	91.75	94.75	6.375%	7.2954%	6.9478%
FR95	8/15/2028	10/13/2022	96.25	99.25	6.375%	7.1688%	6.5291%
FR96	2/15/2033	10/13/2022	97.50	100.50	7.000%	7.3473%	6.9298%
FR97	6/15/2043	10/13/2022	97.25	100.25	7.125%	7.3850%	7.1004%
ORI16	10/15/2022	10/13/2022	-	-	6.800%	NA	NA
ORI17	7/15/2023	10/13/2022	100.30	103.30	6.400%	5.9943%	2.0334%
ORI18	10/15/2023	10/13/2022	99.30	102.30	5.700%	6.4182%	3.3818%
ORI19	2/15/2024	10/13/2022	98.80	101.80	5.570%	6.5050%	4.1882%
ORI20	10/15/2024	10/13/2022	97.25	100.25	4.950%	6.4165%	4.8188%
ORI21	2/15/2025	10/13/2022	96.60	99.60	4.900%	6.4715%	5.0810%
PBS011	8/15/2023	10/13/2022	102.50	105.50	8.750%	5.6724%	2.1622%
PBS04	2/15/2037	10/13/2022	87.50	93.50	6.100%	7.5392%	6.8160%
PBS05	4/15/2043	10/13/2022	90.00	-	6.750%	7.7295%	NA
PBS17	10/15/2025	10/13/2022	100.00	103.00	6.125%	6.1245%	5.0392%
PBS27	5/15/2023	10/13/2022	99.75	102.75	6.500%	6.9189%	1.8493%
PBS28	10/15/2046	10/13/2022	106.75	112.75	7.750%	7.1572%	6.6769%
PBS29	3/15/2034	10/13/2022	91.75	94.75	6.375%	7.4593%	7.0507%
PBS30	7/15/2028	10/13/2022	94.50	99.50	5.875%	7.0500%	5.9766%
PBS31	7/15/2024	10/13/2022	96.00	99.00	4.000%	6.4306%	4.5934%
PBS32	7/15/2026	10/13/2022	92.80	95.80	4.875%	7.0847%	6.1390%
PBS33	6/15/2047	10/13/2022	92.50	95.50	6.750%	7.4154%	7.1392%
PBS34	6/15/2039	10/13/2022	96.00	102.00	6.500%	6.9063%	6.3034%
SR12	3/10/2023	10/13/2022	99.60	102.60	6.300%	7.2735%	0.0721%
SR13	9/10/2023	10/13/2022	99.80	102.80	6.050%	6.2731%	2.9445%
SR14	3/10/2024	10/13/2022	98.50	101.50	5.470%	6.5851%	4.3718%
SR15	9/10/2024	10/13/2022	97.50	100.50	5.100%	6.4440%	4.8358%
SR16	3/10/2025	10/13/2022	96.50	99.50	4.950%	6.5257%	5.1706%

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	10/13/2022	88.50	91.50	1.500%	4.9714%	4.0175%
INDOIS 2.3 25	6/23/2025	10/13/2022	93.30	96.30	2.300%	4.9794%	3.7516%
INDOIS 2.55 31	6/9/2031	10/13/2022	82.50	85.50	2.550%	5.0705%	4.5975%
INDOIS 3.55 51	6/9/2051	10/13/2022	-	74.25	3.550%	NA	5.3082%
INDOIS 3.75 23	3/1/2023	10/13/2022	99.00	102.00	3.750%	6.3371%	-1.3169%
INDOIS 4.15 27	3/29/2027	10/13/2022	96.00	99.00	4.150%	5.1632%	4.3986%
INDOIS 4.325 25	5/28/2025	10/13/2022	98.60	101.60	4.325%	4.8961%	3.6803%
INDOIS 4.35 24	9/10/2024	10/13/2022	99.00	102.00	4.350%	4.9009%	3.2640%
INDOIS 4.4 27	6/6/2027	10/13/2022	96.00	99.00	4.400%	5.3812%	4.6400%
INDOIS 4.4 28	3/1/2028	10/13/2022	95.60	98.60	4.400%	5.3490%	4.6960%
INDOIS 4.45 29	2/20/2029	10/13/2022	95.50	98.50	4.450%	5.2913%	4.7248%
INDOIS 4.55 26	3/29/2026	10/13/2022	98.00	101.00	4.550%	5.1868%	4.2368%
INDOIS 4.7 32	6/6/2032	10/13/2022	95.30	98.30	4.700%	5.3281%	4.9225%
INDON 2.95 23	1/11/2023	10/13/2022	99.00	101.10	2.950%	6.9257%	-1.3775%
INDON 3.05 51	3/12/2051	10/13/2022	65.00	71.00	3.050%	5.4982%	4.9647%
INDON 3.35 71	3/12/2071	10/13/2022	-	68.00	3.350%	NA	5.1520%
INDON 3.375 23	4/15/2023	10/13/2022	99.00	101.20	3.375%	5.3736%	1.0265%
INDON 3.5 50	2/14/2050	10/13/2022	70.00	74.00	3.500%	5.6718%	5.3135%
INDON 3.55 32	3/31/2032	10/13/2022	87.00	90.00	3.550%	5.3143%	4.8809%
INDON 4.1 28	4/24/2028	10/13/2022	93.60	96.60	4.100%	5.4541%	4.8062%
INDON 4.125 25	1/15/2025	10/13/2022	97.60	100.60	4.125%	5.2603%	3.8434%
INDON 4.2 50	10/15/2050	10/13/2022	-	80.30	4.200%	NA	5.6017%
INDON 4.3 52	3/31/2052	10/13/2022	-	81.00	4.300%	NA	5.6279%
INDON 4.35 48	1/11/2048	10/13/2022	79.00	83.00	4.350%	5.9699%	5.6174%
INDON 4.625 43	4/15/2043	10/13/2022	84.25	88.25	4.625%	5.9662%	5.5951%
INDON 4.75 26	8/1/2026	10/13/2022	98.00	101.00	4.750%	5.3349%	4.4599%
INDON 5.125 45	1/15/2045	10/13/2022	87.00	91.00	5.125%	6.2096%	5.8526%
INDON 5.25 42	1/17/2042	10/13/2022	90.25	94.25	5.250%	6.1175%	5.7466%
INDON 5.25 47	1/8/2047	10/13/2022	90.00	94.00	5.250%	6.0401%	5.7094%
INDON 5.375 23	10/17/2023	10/13/2022	100.00	103.00	5.375%	5.3737%	2.3774%
USDFR002	6/24/2026	10/13/2022	-	101.50	4.050%	NA	3.6125%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFJI 3.5 04/02/23	4/2/2023	10/13/2022	-	101.00	3.500%	NA	1.3982%
ADMFJI 5.5 07/23/24	7/23/2024	10/13/2022	-	101.30	5.500%	NA	4.7357%
ADMFJI 5.6 03/22/25	3/22/2025	10/13/2022	-	101.75	5.600%	NA	4.8378%
ASIIIJ 3.5 04/02/2023	4/2/2023	10/13/2022	-	101.00	3.500%	NA	1.3982%
BMRIJ 4.75 05/13/25	5/13/2025	10/13/2022	-	102.50	4.750%	NA	3.7280%
BMRIJ 7 05/20/24	5/20/2024	10/13/2022	-	105.00	7.000%	NA	3.7856%
BNIIIJ 6.25 07/08/25	7/8/2025	10/13/2022	-	102.00	6.250%	NA	5.4603%
PLNIJ 5.375 01/25/29	1/25/2029	10/13/2022	-	103.50	5.375%	NA	4.7240%
PLNIJ 8.25 07/05/23	7/5/2023	10/13/2022	-	104.40	8.250%	NA	2.2095%
PLNIJ 8.5 08/01/26	8/1/2026	10/13/2022	-	108.30	8.500%	NA	6.0438%
PLNIJ 9.1 02/19/24	2/19/2024	10/13/2022	-	107.00	9.100%	NA	3.7879%
SMIPIJ 6.3 12/11/23	12/11/2023	10/13/2022	-	104.00	6.300%	NA	2.8126%