

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/11/2022



*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	10/14/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/14/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/14/2022	99.30	102.30	7.000%	7.1791%	6.4120%
FR62	4/15/2042	10/14/2022	87.00	93.00	6.375%	7.6703%	7.0402%
FR63	5/15/2023	10/14/2022	99.70	101.70	5.625%	6.1347%	7.2028%
FR64	5/15/2028	10/14/2022	94.80	97.80	6.125%	7.2709%	6.6000%
FR65	5/15/2033	10/14/2022	92.50	96.50	6.625%	7.6705%	7.0994%
FR68	3/15/2034	10/14/2022	106.00	109.00	8.375%	7.5796%	7.2047%
FR70	3/15/2024	10/14/2022	102.10	105.10	8.375%	6.8008%	4.6389%
FR71	3/15/2029	10/14/2022	108.45	111.45	9.000%	7.3263%	6.7717%
FR72	5/15/2036	10/14/2022	104.75	107.75	8.250%	7.6795%	7.3381%
FR74	8/15/2032	10/14/2022	100.20	103.20	7.500%	7.4688%	7.0419%
FR75	5/15/2038	10/14/2022	100.00	103.00	7.500%	7.4988%	7.1761%
FR76	5/15/2048	10/14/2022	98.30	101.30	7.375%	7.5247%	7.2616%
FR77	5/15/2024	10/14/2022	102.00	105.00	8.125%	6.7741%	4.8257%
FR78	5/15/2029	10/14/2022	104.80	107.80	8.250%	7.3173%	6.7624%
FR80	6/15/2035	10/14/2022	99.70	102.70	7.500%	7.5352%	7.1704%
FR81	6/15/2025	10/14/2022	98.65	101.65	6.500%	7.0568%	5.8212%
FR82	9/15/2030	10/14/2022	97.80	100.80	7.000%	7.3700%	6.8663%
FR83	4/15/2040	10/14/2022	100.00	103.00	7.500%	7.4998%	7.1958%
FR84	2/15/2026	10/14/2022	101.40	104.40	7.250%	6.7709%	5.7808%
FR86	4/15/2026	10/14/2022	95.30	98.30	5.500%	7.0337%	6.0444%
FR87	2/15/2031	10/14/2022	94.00	97.00	6.500%	7.4773%	6.9784%
FR88	6/15/2036	10/14/2022	90.00	94.00	6.250%	7.4250%	6.9348%
FR89	8/15/2051	10/14/2022	93.35	98.35	6.875%	7.4369%	7.0080%
FR90	4/15/2027	10/14/2022	93.00	96.00	5.125%	6.9595%	6.1538%
FR91	4/15/2032	10/14/2022	93.25	96.25	6.375%	7.3748%	6.9195%
FR92	6/15/2042	10/14/2022	97.75	100.75	7.125%	7.3415%	7.0526%
FR93	7/15/2037	10/14/2022	91.75	94.75	6.375%	7.2955%	6.9478%
FR95	8/15/2028	10/14/2022	96.00	99.00	6.375%	7.2235%	6.5816%
FR96	2/15/2033	10/14/2022	97.20	100.20	7.000%	7.3900%	6.9708%
FR97	6/15/2043	10/14/2022	97.10	100.10	7.125%	7.3996%	7.1144%
ORI16	10/15/2022	10/14/2022	-	-	6.800%	NA	NA
ORI17	7/15/2023	10/14/2022	99.75	102.75	6.400%	6.7391%	2.7353%
ORI18	10/15/2023	10/14/2022	99.00	102.00	5.700%	6.7311%	3.6752%
ORI19	2/15/2024	10/14/2022	98.50	101.50	5.570%	6.7437%	4.4139%
ORI20	10/15/2024	10/14/2022	97.25	100.25	4.950%	6.4184%	4.8186%
ORI21	2/15/2025	10/14/2022	95.75	98.75	4.900%	6.8767%	5.4707%
PBS011	8/15/2023	10/14/2022	102.50	105.50	8.750%	5.6628%	2.1421%
PBS04	2/15/2037	10/14/2022	87.00	-	6.100%	7.6026%	NA
PBS05	4/15/2043	10/14/2022	90.00	-	6.750%	7.7296%	NA
PBS17	10/15/2025	10/14/2022	100.00	103.00	6.125%	6.1246%	5.0384%
PBS27	5/15/2023	10/14/2022	99.60	102.60	6.500%	7.1831%	2.0769%
PBS28	10/15/2046	10/14/2022	106.75	112.75	7.750%	7.1572%	6.6769%
PBS29	3/15/2034	10/14/2022	91.50	94.50	6.375%	7.4943%	7.0842%
PBS30	7/15/2028	10/14/2022	94.50	99.50	5.875%	7.0505%	5.9766%
PBS31	7/15/2024	10/14/2022	95.75	98.75	4.000%	6.5909%	4.7448%
PBS32	7/15/2026	10/14/2022	92.60	95.60	4.875%	7.1505%	6.2018%
PBS33	6/15/2047	10/14/2022	92.50	95.50	6.750%	7.4155%	7.1392%
PBS34	6/15/2039	10/14/2022	96.00	102.00	6.500%	6.9063%	6.3034%
SR12	3/10/2023	10/14/2022	99.60	102.60	6.300%	7.2797%	0.0318%
SR13	9/10/2023	10/14/2022	99.50	102.50	6.050%	6.6146%	3.2636%
SR14	3/10/2024	10/14/2022	98.50	101.50	5.470%	6.5872%	4.3697%
SR15	9/10/2024	10/14/2022	97.00	100.00	5.100%	6.7196%	5.0999%
SR16	3/10/2025	10/14/2022	96.50	99.50	4.950%	6.5274%	5.1708%

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	10/14/2022	88.00	91.00	1.500%	5.1366%	4.1759%
INDOIS 2.3 25	6/23/2025	10/14/2022	93.10	96.10	2.300%	5.0656%	3.8335%
INDOIS 2.55 31	6/9/2031	10/14/2022	82.00	85.00	2.550%	5.1520%	4.6756%
INDOIS 3.55 51	6/9/2051	10/14/2022	-	74.25	3.550%	NA	5.3083%
INDOIS 3.75 23	3/1/2023	10/14/2022	99.00	102.00	3.750%	6.3546%	-1.3521%
INDOIS 4.15 27	3/29/2027	10/14/2022	95.50	98.50	4.150%	5.2940%	4.5243%
INDOIS 4.325 25	5/28/2025	10/14/2022	98.60	101.60	4.325%	4.8967%	3.6797%
INDOIS 4.35 24	9/10/2024	10/14/2022	99.00	102.00	4.350%	4.9016%	3.2625%
INDOIS 4.4 27	6/6/2027	10/14/2022	95.70	98.70	4.400%	5.4574%	4.7131%
INDOIS 4.4 28	3/1/2028	10/14/2022	95.30	98.30	4.400%	5.4161%	4.7604%
INDOIS 4.45 29	2/20/2029	10/14/2022	95.00	98.00	4.450%	5.3880%	4.8179%
INDOIS 4.55 26	3/29/2026	10/14/2022	98.00	101.00	4.550%	5.1872%	4.2364%
INDOIS 4.7 32	6/6/2032	10/14/2022	94.60	97.60	4.700%	5.4251%	5.0159%
INDON 2.95 23	1/11/2023	10/14/2022	99.00	101.10	2.950%	6.9683%	-1.4238%
INDON 3.05 51	3/12/2051	10/14/2022	63.00	69.00	3.050%	5.6919%	5.1354%
INDON 3.35 71	3/12/2071	10/14/2022	-	65.00	3.350%	NA	5.3925%
INDON 3.375 23	4/15/2023	10/14/2022	99.00	101.20	3.375%	5.3845%	1.0141%
INDON 3.5 50	2/14/2050	10/14/2022	68.00	72.00	3.500%	5.8622%	5.4892%
INDON 3.55 32	3/31/2032	10/14/2022	86.00	89.00	3.550%	5.4631%	5.0238%
INDON 4.1 28	4/24/2028	10/14/2022	93.35	96.35	4.100%	5.5098%	4.8596%
INDON 4.125 25	1/15/2025	10/14/2022	97.60	100.60	4.125%	5.2616%	3.8431%
INDON 4.2 50	10/15/2050	10/14/2022	-	80.30	4.200%	NA	5.6018%
INDON 4.3 52	3/31/2052	10/14/2022	-	79.00	4.300%	NA	5.7943%
INDON 4.35 48	1/11/2048	10/14/2022	77.00	81.00	4.350%	6.1561%	5.7906%
INDON 4.625 43	4/15/2043	10/14/2022	83.50	87.50	4.625%	6.0385%	5.6630%
INDON 4.75 26	8/1/2026	10/14/2022	98.00	101.00	4.750%	5.3353%	4.4597%
INDON 5.125 45	1/15/2045	10/14/2022	85.75	89.75	5.125%	6.3261%	5.9618%
INDON 5.25 42	1/17/2042	10/14/2022	89.00	93.00	5.250%	6.2361%	5.8602%
INDON 5.25 47	1/8/2047	10/14/2022	88.00	92.00	5.250%	6.2136%	5.8722%
INDON 5.375 23	10/17/2023	10/14/2022	99.50	102.50	5.375%	5.8877%	2.8612%
USDFR0002	6/24/2026	10/14/2022	-	101.50	4.050%	NA	3.6122%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)							
Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3.5 04/02/23	4/2/2023	10/14/2022	-	101.00	3.500%	NA	1.3863%
ADMFIJ 5.5 07/23/24	7/23/2024	10/14/2022	-	101.30	5.500%	NA	4.7347%
ADMFIJ 5.6 03/22/25	3/22/2025	10/14/2022	-	101.75	5.600%	NA	4.8370%
ASIIJ 3.5 04/02/2023	4/2/2023	10/14/2022	-	101.00	3.500%	NA	1.3863%
BMRIJ 4.75 05/13/25	5/13/2025	10/14/2022	-	102.50	4.750%	NA	3.7270%
BMRIJ 7 05/20/24	5/20/2024	10/14/2022	-	105.00	7.000%	NA	3.7805%
BNIIJ 6.25 07/08/25	7/8/2025	10/14/2022	-	102.00	6.250%	NA	5.4595%
PLNIJ 5.375 01/25/29	1/25/2029	10/14/2022	-	103.50	5.375%	NA	4.7237%
PLNIJ 8.25 07/05/23	7/5/2023	10/14/2022	-	104.40	8.250%	NA	2.1878%
PLNIJ 8.5 08/01/26	8/1/2026	10/14/2022	-	108.30	8.500%	NA	6.0423%
PLNIJ 9.1 02/19/24	2/19/2024	10/14/2022	-	107.00	9.100%	NA	3.7780%
SMIPIJ 6.3 12/11/23	12/11/2023	10/14/2022	-	104.00	6.300%	NA	2.8047%