

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/13/2022

*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	10/18/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/18/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/18/2022	99.10	102.10	7.000%	7.2315%	6.4619%
FR62	4/15/2042	10/18/2022	86.50	92.50	6.375%	7.7259%	7.0906%
FR63	5/15/2023	10/18/2022	99.70	101.70	5.625%	6.1398%	2.6949%
FR64	5/15/2028	10/18/2022	94.80	97.80	6.125%	7.2719%	6.6004%
FR65	5/15/2033	10/18/2022	92.25	96.25	6.625%	7.7077%	7.1344%
FR68	3/15/2034	10/18/2022	105.50	108.50	8.375%	7.6432%	7.2659%
FR70	3/15/2024	10/18/2022	102.00	105.00	8.375%	6.8685%	4.6960%
FR71	3/15/2029	10/18/2022	108.00	111.00	9.000%	7.4100%	6.8522%
FR72	5/15/2036	10/18/2022	104.75	107.75	8.250%	7.6794%	7.3380%
FR74	8/15/2032	10/18/2022	99.50	102.50	7.500%	7.5708%	7.1399%
FR75	5/15/2038	10/18/2022	100.00	103.00	7.500%	7.4989%	7.1761%
FR76	5/15/2048	10/18/2022	98.00	101.40	7.375%	7.5518%	7.2531%
FR77	5/15/2024	10/18/2022	102.00	105.00	8.125%	6.7701%	4.8154%
FR78	5/15/2029	10/18/2022	104.75	107.75	8.250%	7.3262%	6.7707%
FR80	6/15/2035	10/18/2022	99.40	102.40	7.500%	7.5725%	7.2062%
FR81	6/15/2025	10/18/2022	98.45	101.45	6.500%	7.1421%	5.9011%
FR82	9/15/2030	10/18/2022	97.50	100.50	7.000%	7.4216%	6.9157%
FR83	4/15/2040	10/18/2022	99.75	102.75	7.500%	7.5259%	7.2207%
FR84	2/15/2026	10/18/2022	101.25	104.25	7.250%	6.8207%	5.8274%
FR86	4/15/2026	10/18/2022	95.00	98.00	5.500%	7.1372%	6.1427%
FR87	2/15/2031	10/18/2022	93.50	96.50	6.500%	7.5629%	7.0605%
FR88	6/15/2036	10/18/2022	89.35	93.35	6.250%	7.5078%	7.0127%
FR89	8/15/2051	10/18/2022	93.35	98.35	6.875%	7.4370%	7.0080%
FR90	4/15/2027	10/18/2022	92.80	94.80	5.125%	7.0165%	6.4740%
FR91	4/15/2032	10/18/2022	92.50	95.50	6.375%	7.4920%	7.0320%
FR92	6/15/2042	10/18/2022	97.25	100.25	7.125%	7.3910%	7.0999%
FR93	7/15/2037	10/18/2022	91.40	93.50	6.375%	7.3372%	7.0910%
FR95	8/15/2028	10/18/2022	95.60	98.60	6.375%	7.3116%	6.6660%
FR96	2/15/2033	10/18/2022	96.60	99.60	7.000%	7.4760%	7.0533%
FR97	6/15/2043	10/18/2022	96.50	99.50	7.125%	7.4583%	7.1704%
ORI16	10/15/2022	10/18/2022	-	-	6.800%	NA	NA
ORI17	7/15/2023	10/18/2022	99.75	102.25	6.400%	6.7418%	3.3708%
ORI18	10/15/2023	10/18/2022	99.00	102.00	5.700%	6.7367%	3.6647%
ORI19	2/15/2024	10/18/2022	98.50	101.00	5.570%	6.7484%	4.7934%
ORI20	10/15/2024	10/18/2022	96.75	99.75	4.950%	6.6952%	5.0818%
ORI21	2/15/2025	10/18/2022	95.75	98.50	4.900%	6.8811%	5.5875%
PBS011	8/15/2023	10/18/2022	102.00	105.00	8.750%	6.2499%	2.6805%
PBS04	2/15/2037	10/18/2022	87.00	-	6.100%	7.6030%	NA
PBS05	4/15/2043	10/18/2022	89.00	-	6.750%	7.8366%	NA
PBS17	10/15/2025	10/18/2022	99.90	102.10	6.125%	6.1618%	5.3590%
PBS27	5/15/2023	10/18/2022	100.00	102.20	6.500%	6.4866%	2.7085%
PBS28	10/15/2046	10/18/2022	106.75	112.75	7.750%	7.1573%	6.6769%
PBS29	3/15/2034	10/18/2022	91.50	94.00	6.375%	7.4946%	7.1516%
PBS30	7/15/2028	10/18/2022	94.00	99.00	5.875%	7.1626%	6.0812%
PBS31	7/15/2024	10/18/2022	96.50	99.50	4.000%	6.1288%	4.2956%
PBS32	7/15/2026	10/18/2022	93.00	95.60	4.875%	7.0248%	6.2036%
PBS33	6/15/2047	10/18/2022	92.50	95.50	6.750%	7.4155%	7.1393%
PBS34	6/15/2039	10/18/2022	92.00	99.00	6.500%	7.3381%	6.5986%
SR12	3/10/2023	10/18/2022	99.35	102.35	6.300%	7.9205%	0.5481%
SR13	9/10/2023	10/18/2022	99.40	102.00	6.050%	6.7324%	3.8001%
SR14	3/10/2024	10/18/2022	98.10	100.75	5.470%	6.8943%	4.9145%
SR15	9/10/2024	10/18/2022	96.85	99.70	5.100%	6.8064%	5.2597%
SR16	3/10/2025	10/18/2022	95.75	98.75	4.950%	6.8781%	5.5067%

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	10/18/2022	88.00	91.00	1.500%	5.1420%	4.1799%
INDOIS 2.3 25	6/23/2025	10/18/2022	93.10	96.10	2.300%	5.0711%	3.8366%
INDOIS 2.55 31	6/9/2031	10/18/2022	79.00	83.50	2.550%	5.6505%	4.9127%
INDOIS 3.55 51	6/9/2051	10/18/2022	-	74.25	3.550%	NA	5.3085%
INDOIS 3.75 23	3/1/2023	10/18/2022	99.00	102.00	3.750%	6.3904%	-1.4240%
INDOIS 4.15 27	3/29/2027	10/18/2022	95.00	98.00	4.150%	5.4264%	4.6512%
INDOIS 4.325 25	5/28/2025	10/18/2022	98.20	101.60	4.325%	5.0638%	3.6785%
INDOIS 4.35 24	9/10/2024	10/18/2022	99.00	102.00	4.350%	4.9030%	3.2594%
INDOIS 4.4 27	6/6/2027	10/18/2022	95.70	98.70	4.400%	5.4585%	4.7135%
INDOIS 4.4 28	3/1/2028	10/18/2022	95.30	98.30	4.400%	5.4170%	4.7607%
INDOIS 4.45 29	2/20/2029	10/18/2022	94.00	97.50	4.450%	5.5836%	4.9118%
INDOIS 4.55 26	3/29/2026	10/18/2022	97.50	100.00	4.550%	5.3501%	4.5494%
INDOIS 4.7 32	6/6/2032	10/18/2022	93.00	96.50	4.700%	5.6502%	5.1644%
INDON 2.95 23	1/11/2023	10/18/2022	99.00	101.10	2.950%	7.0563%	-1.5196%
INDON 3.05 51	3/12/2051	10/18/2022	63.00	69.00	3.050%	5.6921%	5.1356%
INDON 3.35 71	3/12/2071	10/18/2022	-	65.00	3.350%	NA	5.3926%
INDON 3.375 23	4/15/2023	10/18/2022	99.00	101.20	3.375%	5.4067%	0.9891%
INDON 3.5 50	2/14/2050	10/18/2022	66.00	71.00	3.500%	6.0610%	5.5799%
INDON 3.55 32	3/31/2032	10/18/2022	86.00	89.00	3.550%	5.4640%	5.0245%
INDON 4.1 28	4/24/2028	10/18/2022	93.00	96.00	4.100%	5.5886%	4.9350%
INDON 4.125 25	1/15/2025	10/18/2022	97.00	100.60	4.125%	5.5552%	3.8424%
INDON 4.2 50	10/15/2050	10/18/2022	-	80.30	4.200%	NA	5.6019%
INDON 4.3 52	3/31/2052	10/18/2022	-	79.00	4.300%	NA	5.7944%
INDON 4.35 48	1/11/2048	10/18/2022	77.00	81.00	4.350%	6.1563%	5.7908%
INDON 4.625 43	4/15/2043	10/18/2022	81.50	86.00	4.625%	6.2360%	5.8013%
INDON 4.75 26	8/1/2026	10/18/2022	97.50	100.50	4.750%	5.4852%	4.6033%
INDON 5.125 45	1/15/2045	10/18/2022	85.00	89.75	5.125%	6.3972%	5.9619%
INDON 5.25 42	1/17/2042	10/18/2022	87.50	93.00	5.250%	6.3861%	5.8603%
INDON 5.25 47	1/8/2047	10/18/2022	88.00	92.00	5.250%	6.2137%	5.8723%
INDON 5.375 23	10/17/2023	10/18/2022	99.50	102.50	5.375%	5.8908%	2.8483%
USDFR0002	6/24/2026	10/18/2022	-	101.50	4.050%	NA	3.6116%

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	10/18/2022	-	101.00	3.500%	NA	1.3621%
ADMFIJ 5.5 07/23/24	7/23/2024	10/18/2022	-	101.30	5.500%	NA	4.7325%
ADMFIJ 5.6 03/22/25	3/22/2025	10/18/2022	-	101.75	5.600%	NA	4.8354%
ASIIJ 3.5 04/02/2023	4/2/2023	10/18/2022	-	101.00	3.500%	NA	1.3621%
BMRIJ 4.75 05/13/25	5/13/2025	10/18/2022	-	101.00	4.750%	NA	4.3353%
BMRIJ 7 05/20/24	5/20/2024	10/18/2022	-	105.00	7.000%	NA	3.7702%
BNIIJ 6.25 07/08/25	7/8/2025	10/18/2022	-	102.00	6.250%	NA	5.4580%
IIFPTN 1.5 01/27/26	1/27/2026	10/18/2022	-	88.00	1.500%	NA	5.5415%
PLNJI 5.375 01/25/29	1/25/2029	10/18/2022	-	99.00	5.375%	NA	5.5641%
PLNIJ 8.25 07/05/23	7/5/2023	10/18/2022	-	104.40	8.250%	NA	2.1441%
PLNIJ 8.5 08/01/26	8/1/2026	10/18/2022	-	108.30	8.500%	NA	6.0394%
PLNIJ 9.1 02/19/24	2/19/2024	10/18/2022	-	107.00	9.100%	NA	3.7580%
SMPIIJ 6.3 12/11/23	12/11/2023	10/18/2022	-	104.00	6.300%	NA	2.7888%