

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/14/2022

*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	10/19/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	10/19/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	10/19/2022	99.10	102.10	7.000%	7.2317%	6.4616%
FR62	4/15/2042	10/19/2022	86.50	92.50	6.375%	7.7260%	7.0907%
FR63	5/15/2023	10/19/2022	99.70	101.70	5.625%	6.1424%	2.6818%
FR64	5/15/2028	10/19/2022	94.80	97.80	6.125%	7.2724%	6.6007%
FR65	5/15/2033	10/19/2022	92.25	96.25	6.625%	7.7079%	7.1345%
FR68	3/15/2034	10/19/2022	105.50	108.50	8.375%	7.6430%	7.2657%
FR70	3/15/2024	10/19/2022	102.00	105.00	8.375%	6.8655%	4.6892%
FR71	3/15/2029	10/19/2022	108.00	111.00	9.000%	7.4094%	6.8515%
FR72	5/15/2036	10/19/2022	104.75	107.75	8.250%	7.6794%	7.3379%
FR74	8/15/2032	10/19/2022	99.50	102.50	7.500%	7.5708%	7.1398%
FR75	5/15/2038	10/19/2022	100.00	103.00	7.500%	7.4989%	7.1761%
FR76	5/15/2048	10/19/2022	98.00	101.40	7.375%	7.5518%	7.2531%
FR77	5/15/2024	10/19/2022	102.00	105.00	8.125%	6.7681%	4.8102%
FR78	5/15/2029	10/19/2022	104.75	107.75	8.250%	7.3260%	6.7703%
FR80	6/15/2035	10/19/2022	99.40	102.40	7.500%	7.5725%	7.2061%
FR81	6/15/2025	10/19/2022	98.45	101.45	6.500%	7.1427%	5.9006%
FR82	9/15/2030	10/19/2022	97.50	100.50	7.000%	7.4217%	6.9156%
FR83	4/15/2040	10/19/2022	99.75	102.75	7.500%	7.5259%	7.2207%
FR84	2/15/2026	10/19/2022	101.25	104.25	7.250%	6.8203%	5.8263%
FR86	4/15/2026	10/19/2022	95.00	98.00	5.500%	7.1385%	6.1432%
FR87	2/15/2031	10/19/2022	93.50	96.50	6.500%	7.5631%	7.0606%
FR88	6/15/2036	10/19/2022	89.35	93.35	6.250%	7.5079%	7.0128%
FR89	8/15/2051	10/19/2022	93.35	98.35	6.875%	7.4370%	7.0080%
FR90	4/15/2027	10/19/2022	92.80	94.80	5.125%	7.0175%	6.4748%
FR91	4/15/2032	10/19/2022	92.50	95.50	6.375%	7.4923%	7.0322%
FR92	6/15/2042	10/19/2022	97.25	100.25	7.125%	7.3910%	7.0999%
FR93	7/15/2037	10/19/2022	91.40	93.50	6.375%	7.3373%	7.0911%
FR95	8/15/2028	10/19/2022	95.60	98.60	6.375%	7.3119%	6.6661%
FR96	2/15/2033	10/19/2022	96.60	99.60	7.000%	7.4761%	7.0533%
FR97	6/15/2043	10/19/2022	96.50	99.50	7.125%	7.4583%	7.1704%
ORI16	10/15/2022	10/19/2022	-	-	6.800%	NA	NA
ORI17	7/15/2023	10/19/2022	99.50	102.00	6.400%	7.0878%	3.6935%
ORI18	10/15/2023	10/19/2022	98.75	101.50	5.700%	7.0016%	4.1648%
ORI19	2/15/2024	10/19/2022	98.00	100.50	5.570%	7.1497%	5.1789%
ORI20	10/15/2024	10/19/2022	96.75	99.75	4.950%	6.6975%	5.0820%
ORI21	2/15/2025	10/19/2022	95.50	98.20	4.900%	7.0031%	5.7275%
PBS011	8/15/2023	10/19/2022	102.00	105.00	8.750%	6.2420%	2.6618%
PBS04	2/15/2037	10/19/2022	87.00	-	6.100%	7.6031%	NA
PBS05	4/15/2043	10/19/2022	89.00	-	6.750%	7.8367%	NA
PBS17	10/15/2025	10/19/2022	99.90	102.10	6.125%	6.1619%	5.3585%
PBS27	5/15/2023	10/19/2022	100.00	102.20	6.500%	6.4868%	2.6916%
PBS28	10/15/2046	10/19/2022	106.75	112.75	7.750%	7.1573%	6.6769%
PBS29	3/15/2034	10/19/2022	91.50	94.00	6.375%	7.4948%	7.1517%
PBS30	7/15/2028	10/19/2022	94.00	99.00	5.875%	7.1631%	6.0813%
PBS31	7/15/2024	10/19/2022	96.50	99.50	4.000%	6.1320%	4.2960%
PBS32	7/15/2026	10/19/2022	93.00	95.60	4.875%	7.0262%	6.2045%
PBS33	6/15/2047	10/19/2022	91.00	94.75	6.750%	7.5590%	7.2071%
PBS34	6/15/2039	10/19/2022	92.00	99.00	6.500%	7.3382%	6.5986%
SR12	3/10/2023	10/19/2022	99.35	102.35	6.300%	7.9312%	0.5100%
SR13	9/10/2023	10/19/2022	99.00	101.50	6.050%	7.1957%	4.3515%
SR14	3/10/2024	10/19/2022	98.00	100.50	5.470%	6.9730%	5.0979%
SR15	9/10/2024	10/19/2022	96.75	99.50	5.100%	6.8639%	5.3668%
SR16	3/10/2025	10/19/2022	95.50	98.50	4.950%	6.9968%	5.6198%

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	10/19/2022	88.00	91.00	1.500%	5.1446%	4.1818%
INDOIS 2.3 25	6/23/2025	10/19/2022	93.10	96.10	2.300%	5.0739%	3.8381%
INDOIS 2.55 31	6/9/2031	10/19/2022	79.00	83.50	2.550%	5.6514%	4.9134%
INDOIS 3.55 51	6/9/2051	10/19/2022	-	74.25	3.550%	NA	5.3086%
INDOIS 3.75 23	3/1/2023	10/19/2022	99.00	102.00	3.750%	6.4087%	-1.4607%
INDOIS 4.15 27	3/29/2027	10/19/2022	95.00	98.00	4.150%	5.4271%	4.6514%
INDOIS 4.325 25	5/28/2025	10/19/2022	98.20	101.60	4.325%	5.0646%	3.6779%
INDOIS 4.35 24	9/10/2024	10/19/2022	99.00	102.00	4.350%	4.9037%	3.2578%
INDOIS 4.4 27	6/6/2027	10/19/2022	95.70	98.70	4.400%	5.4591%	4.7136%
INDOIS 4.4 28	3/1/2028	10/19/2022	95.30	98.30	4.400%	5.4174%	4.7608%
INDOIS 4.45 29	2/20/2029	10/19/2022	94.00	97.50	4.450%	5.5840%	4.9120%
INDOIS 4.55 26	3/29/2026	10/19/2022	97.50	100.00	4.550%	5.3507%	4.5494%
INDOIS 4.7 32	6/6/2032	10/19/2022	93.00	96.50	4.700%	5.6505%	5.1645%
INDON 2.95 23	1/11/2023	10/19/2022	99.00	101.10	2.950%	7.1018%	-1.5691%
INDON 3.05 51	3/12/2051	10/19/2022	63.00	69.00	3.050%	5.6923%	5.1358%
INDON 3.35 71	3/12/2071	10/19/2022	-	65.00	3.350%	NA	5.3926%
INDON 3.375 23	4/15/2023	10/19/2022	99.00	101.20	3.375%	5.4179%	0.9763%
INDON 3.5 50	2/14/2050	10/19/2022	66.00	71.00	3.500%	6.0612%	5.5800%
INDON 3.55 32	3/31/2032	10/19/2022	86.00	89.00	3.550%	5.4645%	5.0249%
INDON 4.1 28	4/24/2028	10/19/2022	93.00	96.00	4.100%	5.5893%	4.9354%
INDON 4.125 25	1/15/2025	10/19/2022	97.00	100.60	4.125%	5.5568%	3.8421%
INDON 4.2 50	10/15/2050	10/19/2022	-	80.30	4.200%	NA	5.6020%
INDON 4.3 52	3/31/2052	10/19/2022	-	79.00	4.300%	NA	5.7944%
INDON 4.35 48	1/11/2048	10/19/2022	76.75	80.50	4.350%	6.1802%	5.8351%
INDON 4.625 43	4/15/2043	10/19/2022	81.50	86.00	4.625%	6.2361%	5.8014%
INDON 4.75 26	8/1/2026	10/19/2022	97.50	100.50	4.750%	5.4857%	4.6032%
INDON 5.125 45	1/15/2045	10/19/2022	85.00	89.75	5.125%	6.3973%	5.9620%
INDON 5.25 42	1/17/2042	10/19/2022	87.50	93.00	5.250%	6.3862%	5.8603%
INDON 5.25 47	1/8/2047	10/19/2022	88.00	92.00	5.250%	6.2138%	5.8723%
INDON 5.375 23	10/17/2023	10/19/2022	99.50	102.50	5.375%	5.8924%	2.8417%
USDFR0002	6/24/2026	10/19/2022	-	101.50	4.050%	NA	3.6113%

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	10/19/2022	-	101.00	3.500%	NA	1.3497%
ADMFIJ 5.5 07/23/24	7/23/2024	10/19/2022	-	101.30	5.500%	NA	4.7315%
ADMFIJ 5.6 03/22/25	3/22/2025	10/19/2022	-	101.75	5.600%	NA	4.8345%
ASIIJ 3.5 04/02/2023	4/2/2023	10/19/2022	-	101.00	3.500%	NA	1.3497%
BMRIJ 4.75 05/13/25	5/13/2025	10/19/2022	-	101.00	4.750%	NA	4.3349%
BMRIJ 7 05/20/24	5/20/2024	10/19/2022	-	105.00	7.000%	NA	3.7650%
BNIIJ 6.25 07/08/25	7/8/2025	10/19/2022	-	102.00	6.250%	NA	5.4572%
IIFPTN 1.5 01/27/26	1/27/2026	10/19/2022	-	88.00	1.500%	NA	5.5448%
PLNJI 5.375 01/25/29	1/25/2029	10/19/2022	-	99.00	5.375%	NA	5.5641%
PLNIJ 8.25 07/05/23	7/5/2023	10/19/2022	-	104.40	8.250%	NA	2.1220%
PLNIJ 8.5 08/01/26	8/1/2026	10/19/2022	-	108.30	8.500%	NA	6.0379%
PLNIJ 9.1 02/19/24	2/19/2024	10/19/2022	-	107.00	9.100%	NA	3.7479%
SMPIIJ 6.3 12/11/23	12/11/2023	10/19/2022	-	104.00	6.300%	NA	2.7808%