

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/24/2022



*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	10/27/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	10/27/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	10/27/2022	98,50	101,50	7,000%	7,3917%	6,6120%
FR62	4/15/2042	10/27/2022	86,50	92,50	6,375%	7,7267%	7,0909%
FR63	5/15/2023	10/27/2022	98,70	101,70	5,625%	6,1701%	2,5438%
FR64	5/15/2028	10/27/2022	93,25	96,25	6,125%	7,6363%	6,9484%
FR65	5/15/2033	10/27/2022	91,50	95,50	6,625%	7,8214%	7,2411%
FR68	3/15/2034	10/27/2022	105,50	108,50	8,375%	7,6416%	7,2637%
FR70	3/15/2024	10/27/2022	101,00	104,00	8,375%	7,5944%	5,3484%
FR71	3/15/2029	10/27/2022	106,50	109,50	9,000%	7,6909%	7,1215%
FR72	5/15/2036	10/27/2022	104,00	107,00	8,250%	7,7667%	7,4215%
FR74	8/15/2032	10/27/2022	98,00	101,00	7,500%	7,7929%	7,3528%
FR75	5/15/2038	10/27/2022	99,25	102,25	7,500%	7,5821%	7,2556%
FR76	5/15/2048	10/27/2022	98,00	101,00	7,375%	7,5521%	7,2876%
FR77	5/15/2024	10/27/2022	101,00	104,00	8,125%	7,4288%	5,4124%
FR78	5/15/2029	10/27/2022	104,00	107,00	8,250%	7,4661%	6,9037%
FR80	6/15/2035	10/27/2022	98,30	101,30	7,500%	7,7111%	7,3388%
FR81	6/15/2025	10/27/2022	98,00	101,00	6,500%	7,3415%	6,0805%
FR82	9/15/2030	10/27/2022	96,00	99,00	7,000%	7,6834%	7,1664%
FR83	4/15/2040	10/27/2022	99,00	102,00	7,500%	7,6040%	7,2954%
FR84	2/15/2026	10/27/2022	100,50	103,50	7,250%	7,0728%	6,0627%
FR86	4/15/2026	10/27/2022	94,00	97,00	5,500%	7,4922%	6,4772%
FR87	2/15/2031	10/27/2022	92,35	95,35	6,500%	7,7640%	7,2526%
FR88	6/15/2036	10/27/2022	88,00	93,00	6,250%	7,6837%	7,0562%
FR89	8/15/2051	10/27/2022	92,90	96,90	6,875%	7,4775%	7,1287%
FR90	4/15/2027	10/27/2022	91,00	94,00	5,125%	7,5306%	6,6983%
FR91	4/15/2032	10/27/2022	90,80	93,80	6,375%	7,7640%	7,2922%
FR92	6/15/2042	10/27/2022	93,00	97,00	7,125%	7,8272%	7,4162%
FR93	7/15/2037	10/27/2022	88,25	91,25	6,375%	7,7229%	7,3563%
FR95	8/15/2028	10/27/2022	94,00	97,00	6,375%	7,6712%	7,0098%
FR96	2/15/2033	10/27/2022	94,75	97,75	7,000%	7,7464%	7,3125%
FR97	6/15/2043	10/27/2022	95,20	98,20	7,125%	7,5876%	7,2938%
FR98	6/15/2038	10/27/2022	96,20	99,20	7,125%	7,5413%	7,2097%
OR17	7/15/2023	10/27/2022	98,65	101,65	6,400%	8,3347%	4,0794%
OR18	10/15/2023	10/27/2022	98,00	101,00	5,700%	7,8484%	4,6448%
OR19	2/15/2024	10/27/2022	97,75	100,75	5,570%	7,3862%	4,9737%
OR20	10/15/2024	10/27/2022	95,75	98,75	4,950%	7,2786%	5,6226%
OR21	2/15/2025	10/27/2022	94,75	97,75	4,900%	7,3924%	5,9490%
PBS011	8/15/2023	10/27/2022	101,00	104,00	8,750%	7,4305%	3,6793%
PBS17	10/15/2025	10/27/2022	99,50	102,50	6,125%	6,3111%	5,2064%
PBS27	5/15/2023	10/27/2022	99,35	102,35	6,500%	7,6965%	2,2485%
PBS28	10/15/2046	10/27/2022	106,00	112,00	7,750%	7,2198%	6,7341%
PBS29	3/15/2034	10/27/2022	90,50	93,50	6,375%	7,6372%	7,2205%
PBS30	7/15/2028	10/27/2022	94,10	99,10	5,875%	7,1459%	6,0611%
PBS31	7/15/2024	10/27/2022	95,50	98,50	4,000%	6,8028%	4,9136%
PBS32	7/15/2026	10/27/2022	92,50	95,50	4,875%	7,2028%	6,2447%
PBS33	6/15/2047	10/27/2022	90,00	94,00	6,750%	7,6571%	7,2761%
PBS34	6/15/2039	10/27/2022	91,00	97,00	6,500%	7,4512%	6,8028%
SR12	3/10/2023	10/27/2022	98,60	101,60	6,300%	10,0969%	2,0498%
SR13	9/10/2023	10/27/2022	98,25	101,25	6,050%	8,1282%	4,5886%
SR14	3/10/2024	10/27/2022	97,00	100,00	5,470%	7,7827%	5,4682%
SR15	9/10/2024	10/27/2022	96,00	99,00	5,100%	7,3090%	5,6421%
SR16	3/10/2025	10/27/2022	95,00	98,00	4,950%	7,2559%	5,8557%

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1,5 26	6/9/2026	10/27/2022	87,00	90,00	1,500%	5,5035%	4,5208%
INDOIS 2,3 25	6/23/2025	10/27/2022	92,60	95,60	2,300%	5,3144%	4,0582%
INDOIS 2,55 31	6/9/2031	10/27/2022	78,00	83,00	2,550%	5,8312%	5,0001%
INDOIS 3,55 51	6/9/2051	10/27/2022	-	71,00	3,550%	NA	5,5929%
INDOIS 3,75 23	3/1/2023	10/27/2022	99,20	101,20	3,750%	6,0276%	0,3501%
INDOIS 4,15 27	3/29/2027	10/27/2022	94,20	97,20	4,150%	5,6470%	4,8593%
INDOIS 4,325 25	5/28/2025	10/27/2022	96,80	100,80	4,325%	5,6664%	3,9960%
INDOIS 4,35 24	9/10/2024	10/27/2022	98,70	101,70	4,350%	5,0815%	3,4062%
INDOIS 4,4 27	6/6/2027	10/27/2022	94,60	97,60	4,400%	5,7467%	4,9871%
INDOIS 4,4 28	3/1/2028	10/27/2022	93,80	96,80	4,400%	5,7609%	5,0891%
INDOIS 4,45 29	2/20/2029	10/27/2022	93,30	96,30	4,450%	5,7265%	5,1416%
INDOIS 4,55 26	3/29/2026	10/27/2022	96,65	99,65	4,550%	5,6363%	4,6606%
INDOIS 4,7 32	6/6/2032	10/27/2022	91,60	94,60	4,700%	5,8538%	5,4274%
INDON 2,95 23	1/11/2023	10/27/2022	99,20	101,20	2,950%	6,6738%	-2,5871%
INDON 3,05 51	3/12/2051	10/27/2022	58,00	64,00	3,050%	6,2188%	5,5956%
INDON 3,35 71	3/12/2071	10/27/2022	-	63,00	3,350%	NA	5,5641%
INDON 3,375 23	4/15/2023	10/27/2022	99,25	101,25	3,375%	4,9863%	0,7351%
INDON 3,5 50	2/14/2050	10/27/2022	63,00	68,00	3,500%	6,3774%	5,8638%
INDON 3,55 32	3/31/2032	10/27/2022	84,00	87,00	3,550%	5,7729%	5,3201%
INDON 4,1 28	4/24/2028	10/27/2022	92,40	95,40	4,100%	5,7305%	5,0688%
INDON 4,125 25	1/15/2025	10/27/2022	97,00	100,00	4,125%	5,5736%	4,1225%
INDON 4,2 50	10/15/2050	10/27/2022	-	75,00	4,200%	NA	6,0676%
INDON 4,3 52	3/31/2052	10/27/2022	-	77,25	4,300%	NA	5,9458%
INDON 4,35 48	1/11/2048	10/27/2022	74,00	80,00	4,350%	6,4502%	5,8806%
INDON 4,625 43	4/15/2043	10/27/2022	80,00	85,00	4,625%	6,3896%	5,8961%
INDON 4,75 26	8/1/2026	10/27/2022	96,85	99,85	4,750%	5,6872%	4,7919%
INDON 5,125 45	1/15/2045	10/27/2022	82,00	88,00	5,125%	6,6915%	6,1191%
INDON 5,25 42	1/17/2042	10/27/2022	87,00	93,00	5,250%	6,4372%	5,8608%
INDON 5,25 47	1/8/2047	10/27/2022	84,00	90,00	5,250%	6,5794%	6,0407%
INDON 5,375 23	10/17/2023	10/27/2022	100,00	103,00	5,375%	5,3736%	2,2642%
USDFR0002	6/24/2026	10/27/2022	-	101,50	4,050%	NA	3,6084%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFU 3,5 04/02/23	4/2/2023	10/27/2022	-	101,00	3,500%	NA	1,2183%
ADMFU 5,5 07/23/24	7/23/2024	10/27/2022	-	101,30	5,500%	NA	4,7205%
ADMFU 5,8 03/22/25	3/22/2025	10/27/2022	-	101,75	5,600%	NA	4,8262%
ASIRU 3,5 04/02/2023	4/2/2023	10/27/2022	-	101,00	3,500%	NA	1,2183%
BMRIU 4,75 05/13/25	5/13/2025	10/27/2022	-	101,00	4,750%	NA	4,3312%
BMRIU 7 05/20/24	5/20/2024	10/27/2022	-	105,00	7,000%	NA	3,7126%
BNRIU 6,25 07/08/25	7/8/2025	10/27/2022	-	102,00	6,250%	NA	5,4496%
IFPTN 1,5 01/27/26	1/27/2026	10/27/2022	-	88,00	1,500%	NA	5,5780%
PLNU 5,375 01/25/29	1/25/2029	10/27/2022	-	99,00	5,375%	NA	5,5648%
PLNU 6,25 07/05/23	7/5/2023	10/27/2022	-	104,40	6,250%	NA	1,8919%
PLNU 8,5 08/01/26	8/1/2026	10/27/2022	-	108,30	8,500%	NA	6,0232%
PLNU 9,1 02/19/24	2/19/2024	10/27/2022	-	107,00	9,100%	NA	3,6452%
SMIPU 6,3 12/11/23	12/11/2023	10/27/2022	-	104,00	6,300%	NA	2,6987%
SMIPU 6,7 12/11/25	12/11/2025	10/27/2022	-	101,75	6,700%	NA	6,0810%