

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/25/2022



**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	10/28/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	10/28/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	10/28/2022	98,00	101,00	7,000%	7,5248%	6,7400%
FR62	4/15/2042	10/28/2022	86,50	92,50	6,375%	7,7267%	7,0909%
FR63	5/15/2023	10/28/2022	98,70	101,70	5,625%	6,1731%	2,5292%
FR64	5/15/2028	10/28/2022	93,25	96,25	6,125%	7,6370%	6,9488%
FR65	5/15/2033	10/28/2022	91,00	95,00	6,625%	7,9965%	7,3121%
FR68	3/15/2034	10/28/2022	105,50	108,50	8,375%	7,6414%	7,2635%
FR70	3/15/2024	10/28/2022	101,00	104,00	8,375%	7,5928%	5,3427%
FR71	3/15/2029	10/28/2022	106,50	109,50	9,000%	7,6904%	7,1208%
FR72	5/15/2036	10/28/2022	103,35	106,35	8,250%	7,8433%	7,4951%
FR74	8/15/2032	10/28/2022	98,40	101,40	7,500%	7,7333%	7,2954%
FR75	5/15/2038	10/28/2022	98,80	101,80	7,500%	7,6323%	7,3037%
FR76	5/15/2048	10/28/2022	97,35	100,35	7,375%	7,6112%	7,3439%
FR77	5/15/2024	10/28/2022	101,00	104,00	8,125%	7,4279%	5,4081%
FR78	5/15/2029	10/28/2022	103,40	106,40	8,250%	7,5809%	7,0142%
FR80	6/15/2035	10/28/2022	98,00	101,00	7,500%	7,7492%	7,3753%
FR81	6/15/2025	10/28/2022	98,00	101,00	6,500%	7,3423%	6,0801%
FR82	9/15/2030	10/28/2022	96,00	99,00	7,000%	7,6836%	7,1664%
FR83	4/15/2040	10/28/2022	99,00	102,00	7,500%	7,6040%	7,2953%
FR84	2/15/2026	10/28/2022	100,00	103,00	7,250%	7,2447%	6,2278%
FR86	4/15/2026	10/28/2022	94,00	97,00	5,500%	7,4935%	6,4779%
FR87	2/15/2031	10/28/2022	92,40	95,40	6,500%	7,7556%	7,2444%
FR88	6/15/2036	10/28/2022	88,00	94,00	6,250%	7,6839%	6,9381%
FR89	8/15/2051	10/28/2022	92,25	96,25	6,875%	7,5365%	7,1838%
FR90	4/15/2027	10/28/2022	91,00	94,00	5,125%	7,5319%	6,6991%
FR91	4/15/2032	10/28/2022	91,00	94,00	6,375%	7,7322%	7,2616%
FR92	6/15/2042	10/28/2022	93,00	97,00	7,125%	7,8273%	7,4162%
FR93	7/15/2037	10/28/2022	88,25	91,25	6,375%	7,7231%	7,3564%
FR95	8/15/2028	10/28/2022	94,20	97,20	6,375%	7,6288%	6,9668%
FR96	2/15/2033	10/28/2022	94,75	97,75	7,000%	7,7465%	7,3125%
FR97	6/15/2043	10/28/2022	95,20	98,20	7,125%	7,5877%	7,2938%
FR98	6/15/2038	10/28/2022	95,75	98,75	7,125%	7,5924%	7,2586%
ORR7	7/15/2023	10/28/2022	98,65	101,65	6,400%	8,3416%	4,0708%
ORR8	10/15/2023	10/28/2022	96,85	100,85	5,700%	9,1188%	4,7996%
ORR9	2/15/2024	10/28/2022	97,50	100,50	5,570%	7,5954%	5,1707%
ORR0	10/15/2024	10/28/2022	95,50	98,50	4,950%	7,4225%	5,7593%
ORR1	2/15/2025	10/28/2022	94,50	97,50	4,900%	7,5180%	6,0687%
PBS011	8/15/2023	10/28/2022	101,00	104,00	8,750%	7,4281%	3,6630%
PBS17	10/15/2025	10/28/2022	99,50	102,50	6,125%	6,3112%	5,2056%
PBS27	5/15/2023	10/28/2022	99,35	102,35	6,500%	7,7027%	2,2285%
PBS28	10/15/2046	10/28/2022	106,00	112,00	7,750%	7,2197%	6,7340%
PBS29	3/15/2034	10/28/2022	90,50	93,50	6,375%	7,6373%	7,2206%
PBS30	7/15/2028	10/28/2022	92,00	97,00	5,875%	7,6230%	6,5088%
PBS31	7/15/2024	10/28/2022	95,50	98,50	4,000%	6,8071%	4,9150%
PBS32	7/15/2026	10/28/2022	92,50	95,50	4,875%	7,2044%	6,2456%
PBS33	6/15/2047	10/28/2022	90,50	94,50	6,750%	7,6081%	7,2302%
PBS34	6/15/2039	10/28/2022	91,00	97,00	6,500%	7,4514%	6,8028%
SR12	3/10/2023	10/28/2022	98,40	101,40	6,300%	10,6794%	2,5473%
SR13	9/10/2023	10/28/2022	98,25	101,25	6,050%	8,1346%	4,5841%
SR14	3/10/2024	10/28/2022	97,00	100,00	5,470%	7,7871%	5,4682%
SR15	9/10/2024	10/28/2022	96,00	99,00	5,100%	7,3118%	5,6427%
SR16	3/10/2025	10/28/2022	94,75	97,75	4,950%	7,3775%	5,9716%

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 28	6/9/2026	10/28/2022	87,00	90,00	1,500%	5,5065%	4,5231%
INDOIS 2,3 25	6/23/2025	10/28/2022	92,60	95,60	2,300%	5,3175%	4,0600%
INDOIS 2,55 31	6/9/2031	10/28/2022	78,00	83,00	2,550%	5,8322%	5,0008%
INDOIS 3,55 51	6/9/2051	10/28/2022	-	71,00	3,550%	NA	5,5930%
INDOIS 3,75 23	3/1/2023	10/28/2022	99,20	101,20	3,750%	6,0449%	0,3238%
INDOIS 4,15 27	3/29/2027	10/28/2022	94,20	97,20	4,150%	5,6478%	4,8596%
INDOIS 4,325 25	5/28/2025	10/28/2022	96,80	100,80	4,325%	5,6677%	3,9958%
INDOIS 4,35 24	9/10/2024	10/28/2022	98,70	101,70	4,350%	5,0825%	3,4048%
INDOIS 4,4 27	6/6/2027	10/28/2022	94,60	97,60	4,400%	5,7475%	4,9875%
INDOIS 4,4 28	3/1/2028	10/28/2022	93,80	96,80	4,400%	5,7615%	5,0894%
INDOIS 4,45 29	2/20/2029	10/28/2022	93,30	96,30	4,450%	5,7270%	5,1419%
INDOIS 4,55 26	3/29/2026	10/28/2022	96,65	99,65	4,550%	5,6371%	4,6606%
INDOIS 4,7 32	6/6/2032	10/28/2022	91,60	94,60	4,700%	5,8540%	5,4275%
INDON 2,95 23	1/11/2023	10/28/2022	99,20	101,20	2,950%	6,7210%	-2,6571%
INDON 3,05 51	3/12/2051	10/28/2022	58,00	64,00	3,050%	6,2190%	5,5959%
INDON 3,35 71	3/12/2071	10/28/2022	-	63,00	3,350%	NA	5,5641%
INDON 3,375 23	4/15/2023	10/28/2022	99,25	101,25	3,375%	4,9950%	0,7200%
INDON 3,5 50	2/14/2050	10/28/2022	63,00	68,00	3,500%	6,3776%	5,8640%
INDON 3,55 32	3/31/2032	10/28/2022	84,00	87,00	3,550%	5,7734%	5,3205%
INDON 4,1 28	4/24/2028	10/28/2022	92,40	95,40	4,100%	5,7312%	5,0692%
INDON 4,125 25	1/15/2025	10/28/2022	97,00	100,00	4,125%	5,5753%	4,1225%
INDON 4,2 50	10/15/2050	10/28/2022	-	75,00	4,200%	NA	6,0677%
INDON 4,3 52	3/31/2052	10/28/2022	-	77,25	4,300%	NA	5,9459%
INDON 4,35 48	1/11/2048	10/28/2022	74,00	80,00	4,350%	6,4504%	5,8807%
INDON 4,625 43	4/15/2043	10/28/2022	80,00	85,00	4,625%	6,3897%	5,8962%
INDON 4,75 26	8/1/2026	10/28/2022	96,85	99,85	4,750%	5,6879%	4,7919%
INDON 5,125 45	1/15/2045	10/28/2022	82,00	88,00	5,125%	6,6916%	6,1192%
INDON 5,25 42	1/17/2042	10/28/2022	87,00	93,00	5,250%	6,4373%	5,8609%
INDON 5,25 47	1/8/2047	10/28/2022	84,00	90,00	5,250%	6,5795%	6,0408%
INDON 5,375 23	10/17/2023	10/28/2022	100,00	103,00	5,375%	5,3734%	2,2557%
USDFR0002	6/24/2026	10/28/2022	-	101,50	4,050%	NA	3,6081%

Harga Obligasi Korporasi

**Yield purchase estimasi pembelian awal di par (100)*

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3,5 04/02/23	4/2/2023	10/28/2022	-	101,00	3,500%	NA	1,2043%
ADMFIJ 5,5 07/23/24	7/23/2024	10/28/2022	-	101,30	5,500%	NA	4,7192%
ADMFIJ 5,8 03/22/25	3/22/2025	10/28/2022	-	101,75	5,600%	NA	4,8254%
ASIRIJ 3,5 04/02/2023	4/2/2023	10/28/2022	-	101,00	3,500%	NA	1,2043%
BMRIJ 4,75 05/13/25	5/13/2025	10/28/2022	-	101,00	4,750%	NA	4,3308%
BMRIJ 7 05/20/24	5/20/2024	10/28/2022	-	105,00	7,000%	NA	3,7072%
BNRIJ 6,25 07/08/25	7/8/2025	10/28/2022	-	102,00	6,250%	NA	5,4488%
IFPTN 1,5 01/27/26	1/27/2026	10/28/2022	-	88,00	1,500%	NA	5,5813%
PLNIJ 5,375 01/25/29	1/25/2029	10/28/2022	-	99,00	5,375%	NA	5,5649%
PLNIJ 6,25 07/05/23	7/5/2023	10/28/2022	-	104,40	6,250%	NA	1,8679%
PLNIJ 8,5 08/01/26	8/1/2026	10/28/2022	-	108,30	8,500%	NA	6,0217%
PLNIJ 9,1 02/19/24	2/19/2024	10/28/2022	-	107,00	9,100%	NA	3,6347%
SMFIJ 6,3 12/11/23	12/11/2023	10/28/2022	-	104,00	6,300%	NA	2,6903%
SMFIJ 6,7 12/11/25	12/11/2025	10/28/2022	-	101,75	6,700%	NA	6,0805%