

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/26/2022

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



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	10/31/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	10/31/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	10/31/2022	98,30	101,30	7,000%	7,4453%	6,6629%
FR62	4/15/2042	10/31/2022	86,50	92,50	6,375%	7,7268%	7,0910%
FR63	5/15/2023	10/31/2022	98,70	101,70	5,625%	6,1761%	2,5146%
FR64	5/15/2028	10/31/2022	93,25	96,25	6,125%	7,6377%	6,9492%
FR65	5/15/2033	10/31/2022	91,00	95,00	6,625%	7,8968%	7,3122%
FR68	3/15/2034	10/31/2022	105,50	108,50	8,375%	7,6413%	7,2633%
FR70	3/15/2024	10/31/2022	101,00	104,00	8,375%	7,5911%	5,3389%
FR71	3/15/2029	10/31/2022	106,50	109,50	9,000%	7,6899%	7,1202%
FR72	5/15/2036	10/31/2022	103,50	106,50	8,250%	7,8256%	7,4780%
FR74	8/15/2032	10/31/2022	98,40	101,40	7,500%	7,7333%	7,2953%
FR75	5/15/2038	10/31/2022	99,00	102,00	7,500%	7,6100%	7,2823%
FR76	5/15/2048	10/31/2022	97,35	100,35	7,375%	7,6112%	7,3439%
FR77	5/15/2024	10/31/2022	101,00	104,00	8,125%	7,4269%	5,4038%
FR78	5/15/2029	10/31/2022	103,40	106,40	8,250%	7,5807%	7,0139%
FR80	6/15/2035	10/31/2022	98,00	101,00	7,500%	7,7492%	7,3753%
FR81	6/15/2025	10/31/2022	98,00	101,00	6,500%	7,3432%	6,0798%
FR82	9/15/2030	10/31/2022	96,00	99,00	7,000%	7,6837%	7,1664%
FR83	4/15/2040	10/31/2022	99,00	102,00	7,500%	7,6040%	7,2953%
FR84	2/15/2026	10/31/2022	100,00	103,00	7,250%	7,2447%	6,2270%
FR86	4/15/2026	10/31/2022	94,20	97,20	5,500%	7,4259%	6,4121%
FR87	2/15/2031	10/31/2022	92,40	95,40	6,500%	7,7559%	7,2446%
FR88	6/15/2036	10/31/2022	88,00	94,00	6,250%	7,6841%	6,9362%
FR89	8/15/2051	10/31/2022	92,50	95,50	6,875%	7,5137%	7,2481%
FR90	4/15/2027	10/31/2022	91,00	94,00	5,125%	7,5331%	6,6999%
FR91	4/15/2032	10/31/2022	91,00	94,00	6,375%	7,7324%	7,2617%
FR92	6/15/2042	10/31/2022	93,00	97,00	7,125%	7,8274%	7,4162%
FR93	7/15/2037	10/31/2022	88,25	91,25	6,375%	7,7232%	7,3565%
FR95	8/15/2028	10/31/2022	94,20	97,20	6,375%	7,6273%	6,9670%
FR96	2/15/2033	10/31/2022	94,75	97,75	7,000%	7,7467%	7,3128%
FR97	6/15/2043	10/31/2022	95,20	98,20	7,125%	7,5877%	7,2939%
FR98	6/15/2038	10/31/2022	95,75	98,75	7,125%	7,5925%	7,2586%
OR17	7/15/2023	10/31/2022	98,65	101,65	6,400%	6,3486%	4,0622%
OR18	10/15/2023	10/31/2022	96,85	100,85	5,700%	6,1280%	4,7971%
OR19	2/15/2024	10/31/2022	97,50	100,50	5,570%	7,5996%	5,1699%
OR20	10/15/2024	10/31/2022	95,50	98,50	4,950%	7,4257%	5,7604%
OR21	2/15/2025	10/31/2022	94,50	97,50	4,900%	7,5210%	6,0700%
PBS011	8/15/2023	10/31/2022	101,00	104,00	8,750%	7,4216%	3,6486%
PBS17	10/15/2025	10/31/2022	99,50	102,50	6,125%	6,3113%	5,2047%
PBS27	5/15/2023	10/31/2022	99,35	102,35	6,500%	7,7090%	2,2083%
PBS28	10/15/2046	10/31/2022	106,00	112,00	7,750%	7,2197%	6,7340%
PBS29	3/15/2034	10/31/2022	90,50	93,50	6,375%	7,6375%	7,2207%
PBS30	7/15/2028	10/31/2022	92,00	97,00	5,875%	7,6237%	6,5091%
PBS31	7/15/2024	10/31/2022	95,50	98,50	4,000%	6,8114%	4,9164%
PBS32	7/15/2026	10/31/2022	92,50	95,50	4,875%	7,2059%	6,2465%
PBS33	6/15/2047	10/31/2022	90,50	94,50	6,750%	7,6082%	7,2303%
PBS34	6/15/2039	10/31/2022	91,00	97,00	6,500%	7,4515%	6,8029%
SR12	3/10/2023	10/31/2022	98,40	101,40	6,300%	10,7113%	2,5201%
SR13	9/10/2023	10/31/2022	98,25	101,25	6,050%	8,1410%	4,5797%
SR14	3/10/2024	10/31/2022	97,00	100,00	5,470%	7,7916%	5,4682%
SR15	9/10/2024	10/31/2022	96,00	99,00	5,100%	7,3147%	5,6434%
SR16	3/10/2025	10/31/2022	94,75	97,75	4,950%	7,3802%	5,9727%

Harga Obligasi Ritel Mata Uang Non-IDR

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1,5 26	6/9/2026	10/31/2022	87,00	90,00	1,500%	5,5085%	4,5253%
INDOIS 2,3 25	6/23/2025	10/31/2022	92,60	95,60	2,300%	5,3205%	4,0618%
INDOIS 2,55 31	6/9/2031	10/31/2022	78,00	83,00	2,550%	5,8331%	5,0015%
INDOIS 3,55 51	6/9/2051	10/31/2022	-	71,00	3,550%	NA	5,5931%
INDOIS 3,75 23	3/1/2023	10/31/2022	99,20	101,20	3,750%	6,0624%	0,2971%
INDOIS 4,15 27	3/29/2027	10/31/2022	94,20	97,20	4,150%	5,6486%	4,8600%
INDOIS 4,325 25	5/28/2025	10/31/2022	96,80	100,80	4,325%	5,6691%	3,9955%
INDOIS 4,35 24	9/10/2024	10/31/2022	98,70	101,70	4,350%	5,0835%	3,4035%
INDOIS 4,4 27	6/6/2027	10/31/2022	94,60	97,60	4,400%	5,7482%	4,9878%
INDOIS 4,4 28	3/1/2028	10/31/2022	93,80	96,80	4,400%	5,7621%	5,0897%
INDOIS 4,45 29	2/20/2029	10/31/2022	93,30	96,30	4,450%	5,7275%	5,1421%
INDOIS 4,55 26	3/29/2026	10/31/2022	96,65	99,65	4,550%	5,6378%	4,6607%
INDOIS 4,7 32	6/6/2032	10/31/2022	91,60	94,60	4,700%	5,8543%	5,4277%
INDON 2,95 23	1/11/2023	10/31/2022	99,20	101,20	2,950%	6,7695%	-2,7289%
INDON 3,05 51	3/12/2051	10/31/2022	58,00	64,00	3,050%	6,2191%	5,6960%
INDON 3,35 71	3/12/2071	10/31/2022	-	63,00	3,350%	NA	5,5641%
INDON 3,375 23	4/15/2023	10/31/2022	99,25	101,25	3,375%	5,0039%	0,7047%
INDON 3,5 50	2/14/2050	10/31/2022	63,00	68,00	3,500%	6,3777%	5,8641%
INDON 3,55 32	3/31/2032	10/31/2022	84,00	87,00	3,550%	5,7740%	5,3209%
INDON 4,1 28	4/24/2028	10/31/2022	92,40	95,40	4,100%	5,7319%	5,0696%
INDON 4,125 25	1/15/2025	10/31/2022	97,00	100,00	4,125%	5,5770%	4,1225%
INDON 4,2 50	10/15/2050	10/31/2022	-	75,00	4,200%	NA	6,0678%
INDON 4,3 52	3/31/2052	10/31/2022	-	77,25	4,300%	NA	5,9459%
INDON 4,35 48	1/11/2048	10/31/2022	74,00	80,00	4,350%	6,4505%	5,8808%
INDON 4,625 43	4/15/2043	10/31/2022	80,00	85,00	4,625%	6,3899%	5,8933%
INDON 4,75 26	8/1/2026	10/31/2022	96,85	99,85	4,750%	5,6885%	4,7920%
INDON 5,125 45	1/15/2045	10/31/2022	82,00	88,00	5,125%	6,6917%	6,1192%
INDON 5,25 42	1/17/2042	10/31/2022	87,00	93,00	5,250%	6,4374%	5,8609%
INDON 5,25 47	1/8/2047	10/31/2022	84,00	90,00	5,250%	6,5796%	6,0408%
INDON 5,375 23	10/17/2023	10/31/2022	100,00	103,00	5,375%	5,3732%	2,2471%
USDFR0002	6/24/2026	10/31/2022	-	101,50	4,050%	NA	3,6078%

Harga Obligasi Korporasi

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFU 3,5 04/02/23	4/2/2023	10/31/2022	-	101,00	3,500%	NA	1,1900%
ADMFU 5,5 07/23/24	7/23/2024	10/31/2022	-	101,30	5,500%	NA	4,7180%
ADMFU 5,8 03/22/25	3/22/2025	10/31/2022	-	101,75	5,600%	NA	4,8246%
ASIJU 3,5 04/02/2023	4/2/2023	10/31/2022	-	101,00	3,500%	NA	1,1900%
BMRIJ 4,75 05/13/25	5/13/2025	10/31/2022	-	101,00	4,750%	NA	4,3305%
BMRIJ 7 05/20/24	5/20/2024	10/31/2022	-	105,00	7,000%	NA	3,7019%
BNIIJ 6,25 07/08/25	7/8/2025	10/31/2022	-	102,00	6,250%	NA	5,4481%
IFPTN 1,5 01/27/26	1/27/2026	10/31/2022	-	88,00	1,500%	NA	5,5847%
PLNU 5,375 01/25/29	1/25/2029	10/31/2022	-	99,00	5,375%	NA	5,5649%
PLNU 8,25 07/05/23	7/5/2023	10/31/2022	-	104,40	8,250%	NA	1,8437%
PLNU 8,5 08/01/26	8/1/2026	10/31/2022	-	108,30	8,500%	NA	6,0202%
PLNU 9,1 02/19/24	2/19/2024	10/31/2022	-	107,00	9,100%	NA	3,6242%
SMPFU 6,3 12/11/23	12/11/2023	10/31/2022	-	104,00	6,300%	NA	2,6818%
SMPFU 6,7 12/11/25	12/11/2025	10/31/2022	-	101,75	6,700%	NA	6,0800%