

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 10/28/2022



\*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	11/2/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	11/2/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	11/2/2022	98,30	101,30	7,000%	7,4459%	6,6627%
FR62	4/15/2042	11/2/2022	86,50	92,50	6,375%	7,7289%	7,0910%
FR63	5/15/2023	11/2/2022	98,70	101,70	5,625%	6,1821%	2,4848%
FR64	5/15/2028	11/2/2022	93,25	96,25	6,125%	7,6390%	6,9500%
FR65	5/15/2033	11/2/2022	90,50	94,50	6,625%	7,9728%	7,3839%
FR68	3/15/2034	11/2/2022	104,00	107,00	8,375%	7,8355%	7,4502%
FR70	3/15/2024	11/2/2022	101,00	104,00	8,375%	7,5878%	5,3253%
FR71	3/15/2029	11/2/2022	106,75	109,75	9,000%	7,6407%	7,0723%
FR72	5/15/2036	11/2/2022	103,50	106,50	8,250%	7,8255%	7,4779%
FR74	8/15/2032	11/2/2022	98,20	101,20	7,500%	7,7632%	7,3239%
FR75	5/15/2038	11/2/2022	99,00	102,00	7,500%	7,6101%	7,2823%
FR76	5/15/2048	11/2/2022	97,00	100,00	7,375%	7,6433%	7,3745%
FR77	5/15/2024	11/2/2022	101,00	104,00	8,125%	7,4251%	5,3952%
FR78	5/15/2029	11/2/2022	103,40	106,40	8,250%	7,5804%	7,0132%
FR80	6/15/2035	11/2/2022	98,00	101,00	7,500%	7,7494%	7,3753%
FR81	6/15/2025	11/2/2022	98,00	101,00	6,500%	7,3449%	6,0791%
FR82	9/15/2030	11/2/2022	95,65	98,65	7,000%	7,7457%	7,2258%
FR83	4/15/2040	11/2/2022	97,85	100,85	7,500%	7,7258%	7,4120%
FR84	2/15/2026	11/2/2022	100,00	103,00	7,250%	7,2446%	6,2255%
FR86	4/15/2026	11/2/2022	94,50	97,50	5,500%	7,3252%	6,3138%
FR87	2/15/2031	11/2/2022	92,40	95,40	6,500%	7,7565%	7,2450%
FR88	6/15/2036	11/2/2022	88,00	94,00	6,250%	7,6845%	6,9364%
FR89	8/15/2051	11/2/2022	91,75	95,75	6,875%	7,5823%	7,2286%
FR90	4/15/2027	11/2/2022	91,00	94,00	5,125%	7,5356%	6,7016%
FR91	4/15/2032	11/2/2022	91,35	94,35	6,375%	7,6769%	7,2083%
FR92	6/15/2042	11/2/2022	94,35	97,35	7,125%	7,6558%	7,3815%
FR93	7/15/2037	11/2/2022	88,25	91,25	6,375%	7,7235%	7,3568%
FR95	8/15/2028	11/2/2022	94,20	97,20	6,375%	7,6282%	6,9674%
FR96	2/15/2033	11/2/2022	94,75	97,75	7,000%	7,7469%	7,3128%
FR97	6/15/2043	11/2/2022	94,50	98,00	7,125%	7,6584%	7,3131%
FR98	6/15/2038	11/2/2022	95,50	98,50	7,125%	7,6211%	7,2860%
ORR17	7/15/2023	11/2/2022	98,40	101,40	6,400%	6,7306%	4,3979%
ORR18	10/15/2023	11/2/2022	96,85	100,85	5,700%	6,1466%	4,7920%
ORR19	2/15/2024	11/2/2022	97,10	100,10	5,570%	7,9400%	5,4885%
ORR20	10/15/2024	11/2/2022	95,35	98,35	4,950%	7,5172%	5,8445%
ORR21	2/15/2025	11/2/2022	94,00	97,00	4,900%	7,7744%	6,3115%
PBS011	8/15/2023	11/2/2022	101,00	104,00	8,750%	7,4127%	3,6134%
PBS17	10/15/2025	11/2/2022	99,50	102,50	6,125%	6,3114%	5,2031%
PBS27	5/15/2023	11/2/2022	99,35	102,35	6,500%	7,7218%	2,1673%
PBS28	10/15/2046	11/2/2022	106,00	112,00	7,750%	7,2196%	6,7338%
PBS29	3/15/2034	11/2/2022	89,70	92,70	6,375%	7,7521%	7,3304%
PBS30	7/15/2028	11/2/2022	93,00	99,00	5,875%	7,3963%	6,0825%
PBS31	7/15/2024	11/2/2022	95,50	98,50	4,000%	6,8201%	4,9193%
PBS32	7/15/2026	11/2/2022	92,50	95,50	4,875%	7,2091%	6,2484%
PBS33	6/15/2047	11/2/2022	89,25	93,25	6,750%	7,7317%	7,3457%
PBS34	6/15/2039	11/2/2022	91,25	96,25	6,500%	7,4235%	6,8810%
SR12	3/10/2023	11/2/2022	98,40	101,40	6,300%	10,7767%	2,4647%
SR13	9/10/2023	11/2/2022	98,25	101,25	6,050%	8,1539%	4,5706%
SR14	3/10/2024	11/2/2022	96,75	99,75	5,470%	7,9989%	5,6594%
SR15	9/10/2024	11/2/2022	95,65	98,65	5,100%	7,5200%	5,8372%
SR16	3/10/2025	11/2/2022	94,40	97,40	4,950%	7,5534%	6,1389%

## 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	11/2/2022	87,00	90,00	1,500%	5,5154%	4,5298%
INDOIS 2,3 25	6/23/2025	11/2/2022	92,60	95,60	2,300%	5,3266%	4,0653%
INDOIS 2,55 31	6/9/2031	11/2/2022	78,00	83,00	2,550%	5,8350%	5,0029%
INDOIS 3,55 51	6/9/2051	11/2/2022	-	71,00	3,550%	NA	5,5933%
INDOIS 3,75 23	3/1/2023	11/2/2022	99,20	101,20	3,750%	6,0983%	0,2424%
INDOIS 4,15 27	3/29/2027	11/2/2022	94,20	97,20	4,150%	5,6503%	4,8608%
INDOIS 4,325 25	5/28/2025	11/2/2022	96,80	100,80	4,325%	5,6719%	3,9949%
INDOIS 4,35 24	9/10/2024	11/2/2022	98,70	101,70	4,350%	5,0855%	3,4007%
INDOIS 4,4 27	6/6/2027	11/2/2022	94,60	97,60	4,400%	5,7497%	4,9885%
INDOIS 4,4 28	3/1/2028	11/2/2022	93,80	96,80	4,400%	5,7633%	5,0904%
INDOIS 4,45 29	2/20/2029	11/2/2022	93,30	96,30	4,450%	5,7284%	5,1426%
INDOIS 4,55 26	3/29/2026	11/2/2022	96,65	99,65	4,550%	5,6394%	4,6608%
INDOIS 4,7 32	6/6/2032	11/2/2022	91,60	94,60	4,700%	5,8549%	5,4281%
INDON 2,95 23	1/11/2023	11/2/2022	99,20	101,20	2,950%	6,8703%	-2,8783%
INDON 3,05 51	3/12/2051	11/2/2022	60,00	66,00	3,050%	6,0018%	5,4068%
INDON 3,35 71	3/12/2071	11/2/2022	-	63,00	3,350%	NA	5,5642%
INDON 3,375 23	4/15/2023	11/2/2022	99,25	101,25	3,375%	5,0220%	0,6735%
INDON 3,5 50	2/14/2050	11/2/2022	64,00	69,50	3,500%	6,2706%	5,7208%
INDON 3,55 32	3/31/2032	11/2/2022	84,00	87,00	3,550%	5,7750%	5,3218%
INDON 4,1 28	4/24/2028	11/2/2022	92,40	95,40	4,100%	5,7333%	5,0705%
INDON 4,125 25	1/15/2025	11/2/2022	97,00	100,00	4,125%	5,5804%	4,1225%
INDON 4,2 50	10/15/2050	11/2/2022	-	78,00	4,200%	NA	5,7989%
INDON 4,3 52	3/31/2052	11/2/2022	-	77,25	4,300%	NA	5,9461%
INDON 4,35 48	1/11/2048	11/2/2022	74,00	80,00	4,350%	6,4507%	5,8810%
INDON 4,625 43	4/15/2043	11/2/2022	80,00	86,00	4,625%	6,3901%	5,8025%
INDON 4,75 26	8/1/2026	11/2/2022	96,85	99,85	4,750%	5,6897%	4,7920%
INDON 5,125 45	1/15/2045	11/2/2022	84,00	90,00	5,125%	6,4946%	5,9407%
INDON 5,25 42	1/17/2042	11/2/2022	87,00	93,00	5,250%	6,4376%	5,8610%
INDON 5,25 47	1/8/2047	11/2/2022	84,50	91,00	5,250%	6,5327%	5,9562%
INDON 5,375 23	10/17/2023	11/2/2022	100,00	103,00	5,375%	5,3728%	2,2296%
USDFR0002	6/24/2026	11/2/2022	-	101,50	4,050%	NA	3,6072%

## 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	11/2/2022	-	101,00	3,500%	NA	1,1611%
ADMFIJ 5,5 07/23/24	7/23/2024	11/2/2022	-	101,30	5,500%	NA	4,7156%
ADMFIJ 5,8 03/22/25	3/22/2025	11/2/2022	-	101,75	5,600%	NA	4,8229%
ASIRU 3,5 04/02/2023	4/2/2023	11/2/2022	-	101,00	3,500%	NA	1,1611%
BMRIJ 4,75 05/13/25	5/13/2025	11/2/2022	-	101,00	4,750%	NA	4,3297%
BMRIJ 7 05/20/24	5/20/2024	11/2/2022	-	105,00	7,000%	NA	3,6911%
BNRIJ 6,25 07/08/25	7/8/2025	11/2/2022	-	102,00	6,250%	NA	5,4465%
JEFTN 1,5 01/27/26	1/27/2026	11/2/2022	-	88,00	1,500%	NA	5,5914%
PLNUJ 5,375 01/25/29	1/25/2029	11/2/2022	-	99,00	5,375%	NA	5,5651%
PLNUJ 6,25 07/05/23	7/5/2023	11/2/2022	-	104,40	6,250%	NA	1,7948%
PLNUJ 8,5 08/01/26	8/1/2026	11/2/2022	-	108,30	8,500%	NA	6,0173%
PLNUJ 9,1 02/19/24	2/19/2024	11/2/2022	-	107,00	9,100%	NA	3,6030%
SMIPU 6,3 12/11/23	12/11/2023	11/2/2022	-	104,00	6,300%	NA	2,6648%
SMIPU 6,7 12/11/25	12/11/2025	11/2/2022	-	101,75	6,700%	NA	6,0790%