

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/1/2022

\*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	11/4/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	11/4/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	11/4/2022	96,30	101,30	7,000%	7,4471%	6,6623%
FR62	4/15/2042	11/4/2022	86,50	92,50	6,375%	7,7272%	7,0911%
FR63	5/15/2023	11/4/2022	99,70	101,70	5,625%	6,1947%	2,4234%
FR64	5/15/2028	11/4/2022	93,50	96,50	6,125%	7,5832%	6,8952%
FR65	5/15/2033	11/4/2022	90,30	94,30	6,625%	8,0042%	7,4133%
FR68	3/15/2034	11/4/2022	104,00	106,50	8,375%	7,8350%	7,5128%
FR70	3/15/2024	11/4/2022	101,50	103,50	8,375%	7,1948%	5,6753%
FR71	3/15/2029	11/4/2022	107,15	110,15	9,000%	7,5617%	6,9952%
FR72	5/15/2036	11/4/2022	103,00	106,00	8,250%	7,8848%	7,5347%
FR74	8/15/2032	11/4/2022	98,80	101,80	7,500%	7,6741%	7,2378%
FR75	5/15/2038	11/4/2022	96,50	101,50	7,500%	7,6663%	7,3361%
FR76	5/15/2048	11/4/2022	97,40	100,40	7,375%	7,6069%	7,3397%
FR77	5/15/2024	11/4/2022	101,00	104,00	8,125%	7,4214%	5,3779%
FR78	5/15/2029	11/4/2022	103,40	106,40	8,250%	7,5798%	7,0119%
FR80	6/15/2035	11/4/2022	98,30	101,00	7,500%	7,7115%	7,3754%
FR81	6/15/2025	11/4/2022	98,00	101,00	6,500%	7,3485%	6,0777%
FR82	9/15/2030	11/4/2022	96,00	99,00	7,000%	7,6846%	7,1665%
FR83	4/15/2040	11/4/2022	97,85	100,85	7,500%	7,7258%	7,4118%
FR84	2/15/2028	11/4/2022	100,00	103,00	7,250%	7,2445%	6,2224%
FR86	4/15/2026	11/4/2022	96,30	97,30	5,500%	6,7171%	6,3824%
FR87	2/15/2031	11/4/2022	92,60	95,60	6,500%	7,7230%	7,2122%
FR88	8/15/2038	11/4/2022	87,50	93,50	6,250%	7,7507%	6,9988%
FR89	8/15/2051	11/4/2022	91,40	95,40	6,875%	7,8147%	7,2568%
FR90	4/15/2027	11/4/2022	91,50	94,50	5,125%	7,3691%	6,5686%
FR91	4/15/2032	11/4/2022	91,65	94,65	6,375%	7,6301%	7,1630%
FR92	6/15/2042	11/4/2022	94,35	97,35	7,125%	7,6881%	7,3816%
FR93	7/15/2037	11/4/2022	89,50	92,10	6,375%	7,5692%	7,2562%
FR95	8/15/2028	11/4/2022	94,50	97,50	6,375%	7,5628%	6,9035%
FR96	2/15/2033	11/4/2022	94,75	97,75	7,000%	7,7474%	7,3128%
FR97	6/15/2043	11/4/2022	94,25	98,25	7,125%	7,6840%	7,2892%
FR98	6/15/2038	11/4/2022	95,10	98,10	7,125%	7,6671%	7,3300%
OR17	7/15/2023	11/4/2022	98,40	101,40	6,400%	6,7652%	4,3673%
OR18	10/15/2023	11/4/2022	96,85	100,85	5,700%	9,1844%	4,7817%
OR19	2/15/2024	11/4/2022	97,10	100,10	5,570%	7,9597%	5,4881%
OR20	10/15/2024	11/4/2022	95,35	98,35	4,950%	7,5307%	5,8491%
OR21	2/15/2025	11/4/2022	94,00	97,00	4,900%	7,7875%	6,3179%
PBS011	8/15/2023	11/4/2022	101,00	104,00	8,750%	7,3946%	3,5458%
PBS17	10/15/2025	11/4/2022	99,50	102,50	6,125%	6,3117%	5,1997%
PBS27	5/15/2023	11/4/2022	99,35	102,35	6,500%	7,7482%	2,0829%
PBS28	10/15/2046	11/4/2022	106,00	112,00	7,750%	7,2194%	6,7336%
PBS29	3/15/2034	11/4/2022	89,50	92,50	6,375%	7,7817%	7,3585%
PBS30	7/15/2028	11/4/2022	93,00	96,00	5,875%	7,3888%	6,0829%
PBS31	7/15/2024	11/4/2022	95,50	98,50	4,000%	6,8377%	4,9250%
PBS32	7/15/2026	11/4/2022	92,50	95,50	4,875%	7,2154%	6,2521%
PBS33	8/15/2047	11/4/2022	89,25	93,25	6,750%	7,7320%	7,3459%
PBS34	6/15/2039	11/4/2022	91,00	96,00	6,500%	7,4521%	6,9074%
SR12	3/10/2023	11/4/2022	98,40	101,40	6,300%	10,9137%	2,3489%
SR13	9/10/2023	11/4/2022	98,25	101,25	6,050%	8,1803%	4,5522%
SR14	3/10/2024	11/4/2022	96,75	99,75	5,470%	8,0187%	5,6699%
SR15	9/10/2024	11/4/2022	95,65	98,65	5,100%	7,5328%	5,8411%
SR16	3/10/2025	11/4/2022	94,40	97,40	4,950%	7,5649%	6,1422%

## 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	11/4/2022	87,50	90,50	1,500%	5,3599%	4,3778%
INDOIS 2,3 25	6/23/2025	11/4/2022	92,60	95,60	2,300%	5,3389%	4,0725%
INDOIS 2,55 31	6/9/2031	11/4/2022	78,00	83,00	2,550%	5,8387%	5,0057%
INDOIS 3,55 51	6/9/2051	11/4/2022	-	71,00	3,550%	NA	5,5937%
INDOIS 3,75 23	3/1/2023	11/4/2022	99,20	101,20	3,750%	6,1737%	0,1277%
INDOIS 4,15 27	3/29/2027	11/4/2022	94,60	97,60	4,150%	5,5464%	4,7590%
INDOIS 4,325 25	5/28/2025	11/4/2022	96,80	100,80	4,325%	5,6775%	3,9937%
INDOIS 4,35 24	9/10/2024	11/4/2022	96,70	101,70	4,350%	5,0896%	3,3852%
INDOIS 4,4 27	6/6/2027	11/4/2022	95,00	98,00	4,400%	5,6494%	4,8902%
INDOIS 4,4 28	3/1/2028	11/4/2022	94,60	97,60	4,400%	5,5836%	4,9159%
INDOIS 4,45 29	2/20/2029	11/4/2022	93,30	96,30	4,450%	5,7303%	5,1436%
INDOIS 4,55 26	3/29/2026	11/4/2022	97,25	100,25	4,550%	5,4433%	4,4689%
INDOIS 4,7 32	6/6/2032	11/4/2022	93,35	96,35	4,700%	5,6048%	5,1871%
INDON 2,95 23	1/11/2023	11/4/2022	99,20	101,20	2,950%	7,0890%	-3,2023%
INDON 3,05 51	3/12/2051	11/4/2022	62,00	68,00	3,050%	5,7949%	5,2258%
INDON 3,35 71	3/12/2071	11/4/2022	-	63,00	3,350%	NA	5,5643%
INDON 3,375 23	11/4/2023	11/4/2022	99,25	101,25	3,375%	5,0596%	0,6089%
INDON 3,5 50	2/14/2050	11/4/2022	65,00	70,50	3,500%	6,1662%	5,6279%
INDON 3,55 32	3/31/2032	11/4/2022	84,00	87,00	3,550%	5,7771%	5,3235%
INDON 4,1 28	4/24/2028	11/4/2022	93,60	96,60	4,100%	5,4675%	4,8133%
INDON 4,125 25	1/15/2025	11/4/2022	97,00	100,00	4,125%	5,5874%	4,1226%
INDON 4,2 50	10/15/2050	11/4/2022	-	78,00	4,200%	NA	5,7992%
INDON 4,3 52	3/31/2052	11/4/2022	-	77,25	4,300%	NA	5,9463%
INDON 4,35 48	1/11/2048	11/4/2022	74,00	80,00	4,350%	6,4512%	5,8814%
INDON 4,625 43	4/15/2043	11/4/2022	80,00	86,00	4,625%	6,3906%	5,8028%
INDON 4,75 26	8/1/2026	11/4/2022	97,40	100,40	4,750%	5,5247%	4,6306%
INDON 5,125 45	1/15/2045	11/4/2022	86,60	90,60	5,125%	6,2482%	5,8884%
INDON 5,25 42	1/17/2042	11/4/2022	89,50	93,50	5,250%	6,1912%	5,8159%
INDON 5,25 47	1/8/2047	11/4/2022	88,00	92,00	5,250%	6,2148%	5,8729%
INDON 5,375 23	10/17/2023	11/4/2022	99,80	102,80	5,375%	5,5891%	2,4021%

## 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	11/4/2022	-	101,00	3,500%	NA	1,1010%
ADMFU 5,5 07/23/24	7/23/2024	11/4/2022	-	101,30	5,500%	NA	4,7107%
ADMFU 5,8 03/22/25	3/22/2025	11/4/2022	-	101,75	5,800%	NA	4,8195%
ASIIU 3,5 04/02/2023	4/2/2023	11/4/2022	-	101,00	3,500%	NA	1,1010%
BMRILU 4,75 05/13/25	5/13/2025	11/4/2022	-	101,00	4,750%	NA	4,3292%
BMRILU 7 05/20/24	5/20/2024	11/4/2022	-	105,00	7,000%	NA	3,6694%
BNILU 6,25 07/08/25	7/8/2025	11/4/2022	-	102,00	6,250%	NA	5,4434%
IFPTN 1,5 01/27/26	1/27/2026	11/4/2022	-	88,00	1,500%	NA	5,6050%
PLNU 5,375 01/25/29	1/25/2029	11/4/2022	-	99,00	5,375%	NA	5,5654%
PLNU 8,25 07/05/23	7/5/2023	11/4/2022	-	104,40	8,250%	NA	1,6947%
PLNU 8,5 08/01/26	8/1/2026	11/4/2022	-	108,30	8,500%	NA	6,0113%
PLNU 9,1 02/19/24	2/19/2024	11/4/2022	-	107,00	9,100%	NA	3,5601%
SMFPU 6,3 12/11/23	12/11/2023	11/4/2022	-	104,00	6,300%	NA	2,6302%
SMFPU 6,7 12/11/25	12/11/2025	11/4/2022	-	101,75	6,700%	NA	6,0771%