

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/3/2022

*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	11/8/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/8/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/8/2022	98,75	101,75	7,00%	7,3281%	6,5467%
FR62	4/15/2042	11/8/2022	87,00	93,00	6,375%	7,6719%	7,0409%
FR63	5/15/2023	11/8/2022	99,70	101,70	5,625%	6,2012%	2,3918%
FR64	5/15/2028	11/8/2022	94,00	97,00	6,125%	7,4680%	6,7837%
FR65	5/15/2033	11/8/2022	91,30	95,30	6,625%	7,8539%	7,2709%
FR68	3/15/2034	11/8/2022	105,00	108,00	8,375%	7,7047%	7,3239%
FR70	3/15/2024	11/8/2022	101,20	104,20	8,375%	7,4224%	5,1406%
FR71	3/15/2029	11/8/2022	107,65	110,65	9,000%	7,4649%	6,9012%
FR72	5/15/2036	11/8/2022	103,85	106,85	8,250%	7,7842%	7,4379%
FR74	8/15/2032	11/8/2022	98,80	101,80	7,500%	7,6741%	7,2377%
FR75	5/15/2038	11/8/2022	98,75	101,75	7,500%	7,6383%	7,3092%
FR76	5/15/2048	11/8/2022	97,40	100,40	7,375%	7,6069%	7,3397%
FR77	5/15/2024	11/8/2022	101,00	104,00	8,125%	7,4195%	5,3691%
FR78	5/15/2029	11/8/2022	103,75	106,75	8,250%	7,5122%	6,9462%
FR80	6/15/2035	11/8/2022	98,90	101,90	7,500%	7,6358%	7,2660%
FR81	6/15/2025	11/8/2022	98,35	101,35	6,500%	7,1992%	5,9315%
FR82	9/15/2030	11/8/2022	96,80	99,80	7,000%	7,5447%	7,0315%
FR83	4/15/2040	11/8/2022	98,00	101,00	7,500%	7,7097%	7,3964%
FR84	2/15/2028	11/8/2022	100,00	103,00	7,250%	7,2445%	6,2209%
FR86	4/15/2026	11/8/2022	94,80	97,80	5,500%	7,2294%	6,2175%
FR87	2/15/2031	11/8/2022	93,70	96,70	6,500%	7,5338%	7,3002%
FR88	8/15/2038	11/8/2022	87,50	93,50	6,250%	7,7511%	6,9970%
FR89	8/15/2051	11/8/2022	91,00	95,00	6,875%	7,8519%	7,2915%
FR90	4/15/2027	11/8/2022	92,25	95,25	5,125%	7,1907%	6,3671%
FR91	4/15/2032	11/8/2022	92,50	95,50	6,375%	7,4962%	7,0343%
FR92	6/15/2042	11/8/2022	96,50	100,50	7,125%	7,4666%	7,0764%
FR93	7/15/2037	11/8/2022	93,75	96,75	6,375%	7,0639%	6,7252%
FR95	8/15/2028	11/8/2022	95,50	98,50	6,375%	7,3410%	6,6893%
FR96	2/15/2033	11/8/2022	95,50	98,50	7,000%	7,6373%	7,2069%
FR97	6/15/2043	11/8/2022	95,60	98,60	7,125%	7,5481%	7,2559%
FR98	6/15/2038	11/8/2022	96,00	99,00	7,125%	7,5646%	7,2317%
OR17	7/15/2023	11/8/2022	98,40	101,40	6,400%	6,7828%	4,3516%
OR18	10/15/2023	11/8/2022	97,85	100,85	5,700%	6,0752%	4,7764%
OR19	2/15/2024	11/8/2022	97,10	100,10	5,570%	7,9697%	5,4878%
OR120	10/15/2024	11/8/2022	95,35	98,35	4,950%	7,5375%	5,8514%
OR121	2/15/2025	11/8/2022	94,00	97,00	4,900%	7,7941%	6,3212%
PBS011	8/15/2023	11/8/2022	100,50	103,50	8,750%	8,0495%	4,1442%
PBS17	10/15/2025	11/8/2022	99,50	102,50	6,125%	6,3119%	5,1980%
PBS27	5/15/2023	11/8/2022	99,35	102,35	6,500%	7,7619%	2,0394%
PBS28	10/15/2046	11/8/2022	106,00	112,00	7,750%	7,2193%	6,7334%
PBS29	3/15/2034	11/8/2022	89,20	92,20	6,375%	7,8254%	7,4004%
PBS30	7/15/2028	11/8/2022	93,00	96,00	5,875%	7,4000%	6,0831%
PBS31	7/15/2024	11/8/2022	95,50	98,50	4,000%	6,8466%	4,9279%
PBS32	7/15/2026	11/8/2022	92,50	95,50	4,875%	7,2186%	6,2540%
PBS33	6/15/2047	11/8/2022	89,25	93,25	6,750%	7,7321%	7,3460%
PBS34	6/15/2039	11/8/2022	88,50	92,50	6,500%	7,7406%	7,2846%
SR12	3/10/2023	11/8/2022	98,40	101,40	6,300%	10,9855%	2,2882%
SR13	9/10/2023	11/8/2022	98,25	101,25	6,050%	8,1938%	4,5429%
SR14	3/10/2024	11/8/2022	96,75	99,75	5,470%	8,0287%	5,6616%
SR15	9/10/2024	11/8/2022	95,65	98,65	5,100%	7,5392%	5,8430%
SR16	3/10/2025	11/8/2022	94,40	97,40	4,950%	7,5707%	6,1448%

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	11/8/2022	87,50	90,50	1,500%	5,3657%	4,3821%
INDOIS 2,3 25	6/23/2025	11/8/2022	92,40	95,40	2,300%	5,4314%	4,1592%
INDOIS 2,55 31	6/9/2031	11/8/2022	78,00	83,00	2,550%	5,8406%	5,0071%
INDOIS 3,55 51	6/9/2051	11/8/2022	-	71,00	3,550%	NA	5,5940%
INDOIS 3,75 23	3/1/2023	11/8/2022	99,20	101,20	3,750%	6,2134%	0,0674%
INDOIS 4,15 27	3/29/2027	11/8/2022	94,60	97,60	4,150%	5,5479%	4,7596%
INDOIS 4,325 25	5/28/2025	11/8/2022	97,80	100,80	4,325%	5,2506%	3,9931%
INDOIS 4,35 24	9/10/2024	11/8/2022	98,30	101,30	4,350%	5,3232%	3,6152%
INDOIS 4,4 27	6/6/2027	11/8/2022	95,00	98,00	4,400%	5,6507%	4,8908%
INDOIS 4,4 28	3/1/2028	11/8/2022	94,60	97,60	4,400%	5,5846%	4,9164%
INDOIS 4,45 29	2/20/2029	11/8/2022	94,00	97,00	4,450%	5,5923%	5,0102%
INDOIS 4,55 26	3/29/2026	11/8/2022	97,25	100,25	4,550%	5,4448%	4,4687%
INDOIS 4,7 32	6/6/2032	11/8/2022	93,00	96,00	4,700%	5,6550%	5,2352%
INDON 2,95 23	1/11/2023	11/8/2022	99,20	101,20	2,950%	7,2079%	-3,3783%
INDON 3,05 51	3/12/2051	11/8/2022	62,00	68,00	3,050%	5,7952%	5,2260%
INDON 3,35 71	3/12/2071	11/8/2022	-	65,00	3,350%	NA	5,3932%
INDON 3,75 23	4/15/2023	11/8/2022	99,25	101,25	3,75%	5,0790%	0,5754%
INDON 3,5 50	2/14/2050	11/8/2022	66,00	71,00	3,500%	6,0638%	5,5822%
INDON 3,55 32	3/31/2032	11/8/2022	85,50	88,50	3,550%	5,5489%	5,1042%
INDON 4,1 28	4/24/2028	11/8/2022	93,60	96,60	4,100%	5,4687%	4,8138%
INDON 4,125 25	1/15/2025	11/8/2022	97,25	100,25	4,125%	5,4663%	4,0027%
INDON 4,2 50	10/15/2050	11/8/2022	-	79,00	4,200%	NA	5,7130%
INDON 4,3 52	3/31/2052	11/8/2022	-	79,25	4,300%	NA	5,7743%
INDON 4,35 48	1/11/2048	11/8/2022	77,00	81,00	4,350%	6,1584%	5,7925%
INDON 4,625 43	4/15/2043	11/8/2022	82,75	86,75	4,625%	6,1141%	5,7334%
INDON 4,75 26	8/1/2026	11/8/2022	97,40	100,40	4,750%	5,5257%	4,6304%
INDON 5,125 45	1/15/2045	11/8/2022	86,60	90,60	5,125%	6,2483%	5,8889%
INDON 5,25 42	1/17/2042	11/8/2022	89,50	93,50	5,250%	6,1914%	5,8156%
INDON 5,25 47	1/8/2047	11/8/2022	88,00	92,00	5,250%	6,2149%	5,8730%
INDON 5,375 23	10/17/2023	11/8/2022	99,80	102,80	5,375%	5,5899%	2,3854%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFLJ 3,5 04/02/23	4/2/2023	11/8/2022	-	101,00	3,500%	NA	1,0697%
ADMFLJ 5,5 07/23/24	7/23/2024	11/8/2022	-	101,30	5,500%	NA	4,7083%
ADMFLJ 5,6 03/22/25	3/22/2025	11/8/2022	-	101,75	5,600%	NA	4,8176%
ASIIIJ 3,5 04/02/2023	4/2/2023	11/8/2022	-	101,00	3,500%	NA	1,0697%
BMRIJU 4,75 05/13/25	5/13/2025	11/8/2022	-	101,00	4,750%	NA	4,3275%
BMRIJU 7 05/20/24	5/20/2024	11/8/2022	-	105,00	7,000%	NA	3,6584%
BNIIJU 6,25 07/08/25	7/8/2025	11/8/2022	-	102,00	6,250%	NA	5,4419%
JIPTTN 1,5 01/27/26	1/27/2026	11/8/2022	-	88,00	1,500%	NA	5,6118%
PLNIJU 5,375 01/25/29	1/25/2029	11/8/2022	-	99,00	5,375%	NA	5,5655%
PLNIJU 8,25 07/05/23	7/5/2023	11/8/2022	-	104,40	8,250%	NA	1,6435%
PLNIJU 8,5 08/01/26	8/1/2026	11/8/2022	-	108,30	8,500%	NA	6,0081%
PLNIJU 9,1 02/19/24	2/19/2024	11/8/2022	-	107,00	9,100%	NA	3,5384%
SMIFLJ 6,3 12/11/23	12/11/2023	11/8/2022	-	104,00	6,300%	NA	2,6126%
SMIFLJ 6,7 12/11/25	12/11/2025	11/8/2022	-	101,75	6,700%	NA	6,0761%