

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/8/2022

*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	11/11/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/11/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/11/2022	98.20	101.20	7.000%	7.4761%	6.6874%
FR62	4/15/2042	11/11/2022	88.00	93.00	6.375%	7.5627%	7.0410%
FR63	5/15/2023	11/11/2022	99.60	101.60	5.625%	6.4176%	2.5017%
FR64	5/15/2028	11/11/2022	93.80	96.80	6.125%	7.5177%	6.8303%
FR65	5/15/2033	11/11/2022	92.00	95.00	6.625%	7.7508%	7.3143%
FR68	3/15/2034	11/11/2022	105.00	107.00	8.375%	7.7041%	7.4484%
FR70	3/15/2024	11/11/2022	101.50	103.40	8.375%	7.1779%	5.7143%
FR71	3/15/2029	11/11/2022	107.20	110.20	9.000%	7.5485%	6.9810%
FR72	5/15/2036	11/11/2022	104.00	107.00	8.250%	7.7665%	7.4206%
FR74	8/15/2032	11/11/2022	99.00	101.30	7.500%	7.6446%	7.3091%
FR75	5/15/2038	11/11/2022	98.60	101.60	7.500%	7.6554%	7.3255%
FR76	5/15/2048	11/11/2022	96.70	99.00	7.375%	7.6714%	7.4630%
FR77	5/15/2024	11/11/2022	101.00	104.00	8.125%	7.4149%	5.3469%
FR78	5/15/2029	11/11/2022	104.00	106.00	8.250%	7.4634%	7.0843%
FR80	6/15/2035	11/11/2022	99.00	101.30	7.500%	7.6235%	7.3389%
FR81	6/15/2025	11/11/2022	98.70	100.50	6.500%	7.0519%	6.2852%
FR82	9/15/2030	11/11/2022	96.45	99.45	7.000%	7.6065%	7.0904%
FR83	4/15/2040	11/11/2022	97.90	100.90	7.500%	7.7203%	7.4064%
FR84	2/15/2028	11/11/2022	100.00	102.50	7.250%	7.2444%	6.9857%
FR86	4/15/2026	11/11/2022	94.50	97.50	5.500%	7.3391%	6.3196%
FR87	2/15/2031	11/11/2022	93.15	95.00	6.500%	7.6297%	7.3141%
FR88	8/15/2038	11/11/2022	90.00	93.00	6.250%	7.4296%	7.0580%
FR89	8/15/2051	11/11/2022	91.00	94.00	6.875%	7.6520%	7.3793%
FR90	4/15/2027	11/11/2022	91.80	94.00	5.125%	7.3227%	6.7106%
FR91	4/15/2032	11/11/2022	92.00	95.00	6.375%	7.5761%	7.1106%
FR92	6/15/2042	11/11/2022	96.00	100.00	7.125%	7.5172%	7.1240%
FR93	7/15/2037	11/11/2022	91.50	94.50	6.375%	7.3282%	6.9782%
FR95	8/15/2028	11/11/2022	94.80	97.80	6.375%	7.4987%	6.8401%
FR96	2/15/2033	11/11/2022	95.20	97.30	7.000%	7.6819%	7.3774%
FR97	6/15/2043	11/11/2022	96.00	98.60	7.125%	7.5086%	7.2560%
FR98	6/15/2038	11/11/2022	96.35	99.35	7.125%	7.5253%	7.1939%
OR17	7/15/2023	11/11/2022	99.60	101.70	6.400%	6.9993%	3.8702%
OR18	10/15/2023	11/11/2022	97.85	100.85	5.700%	8.1084%	4.7631%
OR19	2/15/2024	11/11/2022	98.00	100.00	5.570%	7.2329%	5.5694%
OR120	10/15/2024	11/11/2022	95.55	98.55	4.950%	7.4396%	5.7463%
OR121	2/15/2025	11/11/2022	95.10	97.20	4.900%	7.2614%	6.2326%
PBS011	8/15/2023	11/11/2022	101.30	103.50	8.750%	6.9594%	4.0665%
PBS17	10/15/2025	11/11/2022	99.00	101.50	6.125%	6.5027%	5.5621%
PBS27	5/15/2023	11/11/2022	99.80	101.60	6.500%	6.8948%	3.3625%
PBS28	10/15/2048	11/11/2022	106.00	112.00	7.750%	7.2190%	6.7331%
PBS29	3/15/2034	11/11/2022	88.85	91.15	6.375%	7.8773%	7.5479%
PBS30	7/15/2028	11/11/2022	94.00	99.00	5.875%	7.1763%	6.0835%
PBS31	7/15/2024	11/11/2022	95.25	98.25	4.000%	7.0338%	5.0934%
PBS32	7/15/2026	11/11/2022	92.00	94.00	4.875%	7.3915%	6.7380%
PBS33	6/15/2047	11/11/2022	90.25	93.25	6.750%	7.6334%	7.3462%
PBS34	6/15/2039	11/11/2022	88.50	92.50	6.500%	7.7412%	7.2850%
SR12	3/10/2023	11/11/2022	98.40	101.40	6.300%	11.1756%	2.1281%
SR13	9/10/2023	11/11/2022	99.50	101.65	6.050%	6.6650%	4.0353%
SR14	3/10/2024	11/11/2022	96.90	99.90	5.470%	7.9326%	5.5464%
SR15	9/10/2024	11/11/2022	96.30	98.50	5.100%	7.1803%	5.9318%
SR16	3/10/2025	11/11/2022	94.20	97.20	4.950%	7.6827%	6.2455%

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 26	6/9/2026	11/11/2022	87.00	90.00	1,500%	5,5486%	4,5548%
INDOIS 2,3 25	6/23/2025	11/11/2022	92.00	95.00	2,300%	5,6218%	4,3363%
INDOIS 2,55 31	6/9/2031	11/11/2022	78.00	83.00	2,550%	5,8454%	5,0106%
INDOIS 3,55 51	6/9/2051	11/11/2022	-	71.00	3,550%	NA	5,5945%
INDOIS 3,75 23	3/1/2023	11/11/2022	99.20	101.20	3,750%	6,3189%	-0,0922%
INDOIS 4,15 27	3/29/2027	11/11/2022	94.60	97.60	4,150%	5,5518%	4,7613%
INDOIS 4,325 25	5/28/2025	11/11/2022	97.60	100.60	4,325%	5,3414%	4,0744%
INDOIS 4,35 24	9/10/2024	11/11/2022	98.30	101.30	4,350%	5,3301%	3,6098%
INDOIS 4,4 27	6/6/2027	11/11/2022	94.80	97.80	4,400%	5,7061%	4,9422%
INDOIS 4,4 28	3/1/2028	11/11/2022	94.00	97.50	4,400%	5,7243%	4,9395%
INDOIS 4,45 29	2/20/2029	11/11/2022	93.65	96.65	4,450%	5,6638%	5,0782%
INDOIS 4,55 26	3/29/2026	11/11/2022	97.00	100.00	4,550%	5,5310%	4,5486%
INDOIS 4,7 32	6/6/2032	11/11/2022	92.70	95.70	4,700%	5,6991%	5,2772%
INDON 2,95 23	1/11/2023	11/11/2022	99.20	101.20	2,950%	7,5378%	-3,8664%
INDON 3,05 51	3/12/2051	11/11/2022	62.00	68.00	3,050%	5,7960%	5,2266%
INDON 3,35 71	3/12/2071	11/11/2022	-	65.00	3,350%	NA	5,3934%
INDON 3,375 23	4/15/2023	11/11/2022	99.25	101.25	3,375%	5,1299%	0,4881%
INDON 3,5 50	2/14/2050	11/11/2022	65.00	70.00	3,500%	6,1672%	5,6752%
INDON 3,55 32	3/31/2032	11/11/2022	84.50	88.50	3,550%	5,7038%	5,1061%
INDON 4,1 28	4/24/2028	11/11/2022	93.60	96.60	4,100%	5,4716%	4,8153%
INDON 4,125 25	1/15/2025	11/11/2022	97.00	100.00	4,125%	5,5997%	4,1226%
INDON 4,2 50	10/15/2050	11/11/2022	-	78.00	4,200%	NA	5,7996%
INDON 4,3 52	3/31/2052	11/11/2022	-	79.00	4,300%	NA	5,7958%
INDON 4,35 48	1/11/2048	11/11/2022	77.00	81.00	4,350%	6,1590%	5,7930%
INDON 4,625 43	4/15/2043	11/11/2022	82.75	86.75	4,625%	6,1146%	5,7338%
INDON 4,75 26	8/1/2026	11/11/2022	97.70	100.70	4,750%	5,4370%	4,5420%
INDON 5,125 45	1/15/2045	11/11/2022	87.50	90.50	5,125%	6,1657%	5,8975%
INDON 5,25 42	1/17/2042	11/11/2022	90.00	93.00	5,250%	6,1436%	5,8616%
INDON 5,25 47	1/8/2047	11/11/2022	88.75	91.75	5,250%	6,1494%	5,8940%
INDON 5,375 23	10/17/2023	11/11/2022	99.80	102.80	5,375%	5,5921%	2,3427%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFLJ 3,5 04/02/23	4/2/2023	11/11/2022	-	101.00	3,500%	NA	0,9879%
ADMFLJ 5,5 07/23/24	7/23/2024	11/11/2022	-	101.30	5,500%	NA	4,7021%
ADMFLJ 5,8 03/22/25	3/22/2025	11/11/2022	-	101.75	5,800%	NA	4,8136%
ASIIIJ 3,5 04/02/2023	4/2/2023	11/11/2022	-	101.00	3,500%	NA	0,9879%
BMRIJ 4,75 05/13/25	5/13/2025	11/11/2022	-	101.00	4,750%	NA	4,3256%
BMRIJ 7 05/20/24	5/20/2024	11/11/2022	-	105.00	7,000%	NA	3,6306%
BNIIJ 6,25 07/08/25	7/8/2025	11/11/2022	-	102.00	6,250%	NA	5,4380%
IIFPTN 1,5 01/27/26	1/27/2026	11/11/2022	-	88.00	1,500%	NA	5,6289%
PLNIJ 5,375 01/25/29	1/25/2029	11/11/2022	-	99.00	5,375%	NA	5,5659%
PLNIJ 8,25 07/05/23	7/5/2023	11/11/2022	-	104.40	8,250%	NA	1,5118%
PLNIJ 8,5 08/01/26	8/1/2026	11/11/2022	-	108.30	8,500%	NA	6,0002%
PLNIJ 9,1 02/19/24	2/19/2024	11/11/2022	-	107.00	9,100%	NA	3,4834%
SMIFLJ 6,3 12/11/23	12/11/2023	11/11/2022	-	104.00	6,300%	NA	2,5680%
SMIFLJ 6,7 12/11/25	12/11/2025	11/11/2022	-	101.75	6,700%	NA	6,0737%