

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/15/2022



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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2023	11/18/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/18/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/18/2022	98,00	102,00	7,000%	7,2645%	6,4805%
FR62	4/15/2042	11/18/2022	89,00	93,00	6,375%	7,4553%	7,0412%
FR63	5/15/2023	11/18/2022	99,60	101,60	5,625%	6,4508%	2,3868%
FR64	5/15/2028	11/18/2022	95,00	98,00	6,125%	7,2433%	6,5641%
FR65	5/15/2033	11/18/2022	94,00	97,00	6,625%	7,4592%	7,0339%
FR68	3/15/2034	11/18/2022	106,35	109,35	8,375%	7,5298%	7,1546%
FR70	3/15/2024	11/18/2022	101,80	104,80	6,375%	6,9239%	4,6086%
FR71	3/15/2029	11/18/2022	109,00	112,00	9,000%	7,2014%	6,6441%
FR72	5/15/2036	11/18/2022	105,50	108,50	8,250%	7,5917%	7,2521%
FR74	8/15/2032	11/18/2022	101,25	104,25	7,500%	7,3160%	6,8919%
FR75	5/15/2038	11/18/2022	100,00	103,00	7,500%	7,5000%	7,1761%
FR76	5/15/2048	11/18/2022	98,20	101,20	7,375%	7,5349%	7,2709%
FR77	5/15/2024	11/18/2022	101,75	104,75	8,125%	6,8772%	4,8050%
FR78	5/15/2029	11/18/2022	105,25	108,25	8,250%	7,2237%	6,6653%
FR80	6/15/2035	11/18/2022	99,55	102,55	7,500%	7,5548%	7,1876%
FR81	6/15/2025	11/18/2022	99,00	102,00	6,500%	6,9263%	5,6540%
FR82	9/15/2030	11/18/2022	98,00	101,00	7,000%	7,3379%	6,8308%
FR83	4/15/2040	11/18/2022	99,00	103,00	7,500%	7,6035%	7,1942%
FR84	2/15/2028	11/18/2022	100,25	103,25	7,250%	7,1568%	6,1272%
FR86	4/15/2026	11/18/2022	95,00	98,00	5,500%	7,1746%	6,1564%
FR87	2/15/2031	11/18/2022	94,75	97,75	6,500%	7,3578%	6,8596%
FR88	6/15/2036	11/18/2022	91,50	94,50	6,250%	7,2428%	6,8788%
FR89	8/15/2051	11/18/2022	91,00	95,00	6,875%	7,6522%	7,2916%
FR90	4/15/2027	11/18/2022	92,50	95,50	5,125%	7,1336%	6,3072%
FR91	4/15/2032	11/18/2022	94,60	97,60	6,375%	7,1725%	6,7221%
FR92	6/15/2042	11/18/2022	99,80	102,80	7,125%	7,1433%	6,8622%
FR93	7/15/2037	11/18/2022	94,00	97,00	6,375%	7,0361%	6,6981%
FR95	8/15/2028	11/18/2022	96,00	99,00	6,375%	7,2346%	6,5840%
FR96	2/15/2033	11/18/2022	97,75	100,75	7,000%	7,3136%	6,8947%
FR97	6/15/2043	11/18/2022	98,60	101,60	7,125%	7,2562%	6,9766%
FR98	6/15/2038	11/18/2022	97,00	101,00	7,125%	7,4527%	7,0175%
ORI17	7/15/2023	11/18/2022	99,00	102,00	6,400%	7,9516%	3,3475%
ORI18	10/15/2023	11/18/2022	98,50	101,50	5,700%	7,4059%	4,0217%
ORI19	2/15/2024	11/18/2022	97,50	100,50	5,570%	7,6868%	5,1544%
ORI20	10/15/2024	11/18/2022	96,50	99,50	4,950%	6,9150%	5,2250%
ORI21	2/15/2025	11/18/2022	95,00	98,00	4,900%	7,3308%	5,8552%
PBS011	8/15/2023	11/18/2022	101,00	104,00	8,750%	7,3280%	3,2945%
PBS17	10/15/2025	11/18/2022	99,60	102,60	6,125%	6,2748%	5,1509%
PBS27	5/15/2023	11/18/2022	99,80	102,80	6,500%	6,9138%	0,8755%
PBS28	10/15/2046	11/18/2022	105,00	111,00	7,750%	7,3038%	6,8109%
PBS29	3/15/2034	11/18/2022	89,00	93,00	6,375%	7,8571%	7,2916%
PBS30	7/15/2028	11/18/2022	95,25	98,25	5,875%	6,8997%	6,0312%
PBS31	7/15/2024	11/18/2022	95,00	98,00	4,000%	7,2349%	5,2662%
PBS32	7/15/2026	11/18/2022	92,20	95,20	4,875%	7,3372%	6,3610%
PBS33	6/15/2047	11/18/2022	90,00	93,00	6,750%	7,6584%	7,3699%
PBS34	6/15/2039	11/18/2022	92,00	96,00	6,500%	7,3412%	6,9082%
SR12	3/10/2023	11/18/2022	98,75	101,75	6,300%	10,3248%	0,7952%
SR13	9/10/2023	11/18/2022	99,00	102,00	6,050%	7,3161%	3,5588%
SR14	3/10/2024	11/18/2022	97,50	100,50	5,470%	7,4764%	5,0743%
SR15	9/10/2024	11/18/2022	96,60	99,60	5,100%	7,0262%	5,3217%
SR16	3/10/2025	11/18/2022	95,00	98,00	4,950%	7,3129%	5,8782%

## 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	11/18/2022	89,00	92,00	1,500%	4,8996%	3,9260%
INDOIS 2,3 25	6/23/2025	11/18/2022	93,00	96,00	2,300%	5,2086%	3,9304%
INDOIS 2,55 31	6/9/2031	11/18/2022	82,00	85,00	2,550%	5,1782%	4,6970%
INDOIS 3,55 51	6/9/2051	11/18/2022	-	76,00	3,550%	NA	5,1662%
INDOIS 3,75 23	3/1/2023	11/18/2022	99,40	101,40	3,750%	5,7888%	-1,0092%
INDOIS 4,15 27	3/29/2027	11/18/2022	96,00	99,00	4,150%	5,1833%	4,4029%
INDOIS 4,325 25	5/28/2025	11/18/2022	98,50	101,50	4,325%	4,9812%	3,6992%
INDOIS 4,35 24	9/10/2024	11/18/2022	98,80	101,80	4,350%	5,0456%	3,3190%
INDOIS 4,4 27	6/6/2027	11/18/2022	96,80	99,80	4,400%	5,1969%	4,4484%
INDOIS 4,4 28	3/1/2028	11/18/2022	96,50	99,50	4,400%	5,1627%	4,5060%
INDOIS 4,45 29	2/20/2029	11/18/2022	95,50	98,50	4,450%	5,3024%	4,7283%
INDOIS 4,55 26	3/29/2026	11/18/2022	98,25	101,25	4,550%	5,1202%	4,1473%
INDOIS 4,7 32	6/6/2032	11/18/2022	95,25	98,25	4,700%	5,3406%	4,9315%
INDON 2,95 23	1/11/2023	11/18/2022	99,20	101,20	2,950%	8,0973%	-4,6933%
INDON 3,05 51	3/12/2051	11/18/2022	67,00	73,00	3,050%	5,3173%	4,8041%
INDON 3,35 71	3/12/2071	11/18/2022	-	70,00	3,350%	NA	5,0022%
INDON 3,375 23	4/15/2023	11/18/2022	99,50	101,35	3,375%	4,5901%	0,1188%
INDON 3,5 50	2/14/2050	11/18/2022	70,00	76,00	3,500%	5,6760%	5,1477%
INDON 3,55 32	3/31/2032	11/18/2022	88,00	92,00	3,550%	5,1818%	4,6103%
INDON 4,1 28	4/24/2028	11/18/2022	96,00	99,00	4,100%	4,9472%	4,3077%
INDON 4,125 25	1/15/2025	11/18/2022	97,90	100,90	4,125%	5,1594%	3,6868%
INDON 4,2 50	10/15/2050	11/18/2022	-	83,00	4,200%	NA	5,3837%
INDON 4,3 52	3/31/2052	11/18/2022	-	83,50	4,300%	NA	5,4298%
INDON 4,35 48	1/11/2048	11/18/2022	82,00	86,00	4,350%	5,7060%	5,3706%
INDON 4,625 43	4/15/2043	11/18/2022	86,00	91,00	4,625%	5,8039%	5,3549%
INDON 4,75 26	8/1/2026	11/18/2022	98,50	101,50	4,750%	5,1973%	4,3066%
INDON 5,125 45	1/15/2045	11/18/2022	89,00	95,00	5,125%	6,0305%	5,5181%
INDON 5,25 42	1/17/2042	11/18/2022	93,00	98,00	5,250%	5,8620%	5,4183%
INDON 5,25 47	1/8/2047	11/18/2022	92,25	96,25	5,250%	5,8528%	5,5328%
INDON 5,375 23	10/17/2023	11/18/2022	100,10	103,10	5,375%	5,2570%	1,9578%

## 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	11/18/2022	-	101,00	3,500%	NA	0,8637%
ADMFLJ 5,5 07/23/24	7/23/2024	11/18/2022	-	101,30	5,500%	NA	4,6933%
ADMFLJ 5,6 03/22/25	3/22/2025	11/18/2022	-	101,75	5,600%	NA	4,8076%
ASIIUJ 3,5 04/02/2023	4/2/2023	11/18/2022	-	101,00	3,500%	NA	0,8637%
BMRIUJ 4,75 05/13/25	5/13/2025	11/18/2022	-	101,00	4,750%	NA	4,3227%
BMRIUJ 7 05/20/24	5/20/2024	11/18/2022	-	105,00	7,000%	NA	3,5909%
BNIIUJ 6,25 07/08/25	7/8/2025	11/18/2022	-	102,00	6,250%	NA	5,4326%
IIFPTN 1,5 01/27/26	1/27/2026	11/18/2022	-	88,00	1,500%	NA	5,8531%
PLNUJ 5,375 01/25/29	1/25/2029	11/18/2022	-	99,00	5,375%	NA	5,5664%
PLNUJ 8,25 07/05/23	7/5/2023	11/18/2022	-	104,40	8,250%	NA	1,3181%
PLNUJ 8,5 08/01/26	8/1/2026	11/18/2022	-	108,30	8,500%	NA	5,9890%
PLNUJ 9,1 02/19/24	2/19/2024	11/18/2022	-	107,00	9,100%	NA	3,4044%
SMIFLJ 6,3 12/11/23	12/11/2023	11/18/2022	-	104,00	6,300%	NA	2,5037%
SMIFLJ 6,7 12/11/25	12/11/2025	11/18/2022	-	101,75	6,700%	NA	6,0702%