

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/17/2022



\*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	11/22/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/22/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/22/2022	99,70	102,70	7,000%	7,0789%	6,3007%
FR62	4/15/2042	11/22/2022	89,50	93,50	6,375%	7,4022%	6,9912%
FR63	5/15/2023	11/22/2022	99,60	101,60	5,625%	6,4578%	2,3509%
FR64	5/15/2028	11/22/2022	95,25	98,25	6,125%	7,1865%	6,5088%
FR65	5/15/2033	11/22/2022	94,50	97,50	6,625%	7,3873%	6,9647%
FR68	3/15/2034	11/22/2022	106,70	109,70	8,375%	7,4850%	7,1113%
FR70	3/15/2024	11/22/2022	102,00	105,00	6,375%	6,7601%	4,4421%
FR71	3/15/2029	11/22/2022	109,20	112,20	9,000%	7,1624%	6,6060%
FR72	5/15/2036	11/22/2022	106,50	109,50	8,250%	7,4768%	7,1415%
FR74	8/15/2032	11/22/2022	101,70	104,70	7,500%	7,2513%	6,8294%
FR75	5/15/2038	11/22/2022	100,60	103,60	7,500%	7,4341%	7,1128%
FR76	5/15/2048	11/22/2022	99,00	102,00	7,375%	7,4632%	7,2025%
FR77	5/15/2024	11/22/2022	102,00	105,00	8,125%	6,6959%	4,6236%
FR78	5/15/2029	11/22/2022	105,70	108,70	8,250%	7,1378%	6,5820%
FR80	6/15/2035	11/22/2022	101,00	104,00	7,500%	7,3755%	7,0151%
FR81	6/15/2025	11/22/2022	99,00	102,00	6,500%	6,9274%	5,6525%
FR82	9/15/2030	11/22/2022	98,50	101,50	7,000%	7,2521%	6,7480%
FR83	4/15/2040	11/22/2022	100,70	103,70	7,500%	7,4267%	7,1248%
FR84	2/15/2028	11/22/2022	100,50	103,50	7,250%	7,0693%	6,0413%
FR86	4/15/2026	11/22/2022	95,50	98,50	5,500%	7,0043%	5,9910%
FR87	2/15/2031	11/22/2022	95,60	98,60	6,500%	7,2150%	6,7218%
FR88	8/15/2038	11/22/2022	91,50	95,50	6,250%	7,2431%	6,7610%
FR89	8/15/2051	11/22/2022	94,00	98,00	6,875%	7,3795%	7,0369%
FR90	4/15/2027	11/22/2022	93,25	96,25	5,125%	6,9259%	6,1064%
FR91	4/15/2032	11/22/2022	95,00	98,00	6,375%	7,1117%	6,6634%
FR92	6/15/2042	11/22/2022	99,20	102,20	7,125%	7,2011%	6,9175%
FR93	7/15/2037	11/22/2022	94,25	97,25	6,375%	7,0075%	6,6707%
FR95	8/15/2028	11/22/2022	96,20	99,20	6,375%	7,1911%	6,5416%
FR96	2/15/2033	11/22/2022	98,20	101,20	7,000%	7,2498%	6,8332%
FR97	6/15/2043	11/22/2022	98,80	101,80	7,125%	7,2372%	6,9584%
FR98	6/15/2038	11/22/2022	98,50	101,50	7,125%	7,2867%	6,9648%
ORI17	7/15/2023	11/22/2022	99,00	102,00	6,400%	7,9639%	3,3229%
ORI18	10/15/2023	11/22/2022	98,50	101,50	5,700%	7,4158%	4,0119%
ORI19	2/15/2024	11/22/2022	97,50	100,50	5,570%	7,6955%	5,1525%
ORI20	10/15/2024	11/22/2022	96,75	99,75	4,950%	6,7768%	5,0872%
ORI21	2/15/2025	11/22/2022	95,00	98,00	4,900%	7,3362%	5,8573%
PBS011	8/15/2023	11/22/2022	101,25	104,25	8,750%	6,9719%	2,9270%
PBS17	10/15/2025	11/22/2022	99,80	102,80	6,125%	6,1986%	5,0755%
PBS27	5/15/2023	11/22/2022	99,90	102,90	6,500%	6,7065%	0,6171%
PBS28	10/15/2046	11/22/2022	107,00	113,00	7,750%	7,1347%	6,6554%
PBS29	3/15/2034	11/22/2022	89,00	93,00	6,375%	7,8576%	7,2919%
PBS30	7/15/2028	11/22/2022	95,25	98,25	5,875%	6,9006%	6,0314%
PBS31	7/15/2024	11/22/2022	95,40	98,40	4,000%	6,9773%	5,0129%
PBS32	7/15/2026	11/22/2022	92,20	95,20	4,875%	7,3407%	6,3631%
PBS33	6/15/2047	11/22/2022	89,50	92,50	6,750%	7,7080%	7,4171%
PBS34	6/15/2039	11/22/2022	98,00	102,00	6,500%	6,7009%	6,3032%
SR12	3/10/2023	11/22/2022	98,75	101,75	6,300%	10,3956%	0,7004%
SR13	9/10/2023	11/22/2022	99,00	102,00	6,050%	7,3246%	3,5425%
SR14	3/10/2024	11/22/2022	97,50	100,50	5,470%	7,4847%	5,0727%
SR15	9/10/2024	11/22/2022	96,60	99,60	5,100%	7,0315%	5,3223%
SR16	3/10/2025	11/22/2022	95,00	98,00	4,950%	7,3183%	5,8803%

## 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	11/22/2022	89,00	92,00	1,500%	4,9047%	3,9297%
INDOIS 2,3 25	6/23/2025	11/22/2022	93,00	96,00	2,300%	5,2146%	3,9338%
INDOIS 2,55 31	6/9/2031	11/22/2022	83,00	86,00	2,550%	5,0170%	4,5420%
INDOIS 3,55 51	6/9/2051	11/22/2022	-	76,00	3,550%	NA	5,1664%
INDOIS 3,75 23	3/1/2023	11/22/2022	99,40	101,40	3,750%	5,8269%	-1,0989%
INDOIS 4,15 27	3/29/2027	11/22/2022	96,50	99,50	4,150%	5,0523%	4,2757%
INDOIS 4,325 25	5/28/2025	11/22/2022	98,50	101,50	4,325%	4,9628%	3,6980%
INDOIS 4,35 24	9/10/2024	11/22/2022	98,80	101,80	4,350%	5,0475%	3,3160%
INDOIS 4,4 27	6/6/2027	11/22/2022	96,80	99,80	4,400%	5,1978%	4,4485%
INDOIS 4,4 28	3/1/2028	11/22/2022	96,50	99,50	4,400%	5,1634%	4,5060%
INDOIS 4,45 29	2/20/2029	11/22/2022	96,50	99,50	4,450%	5,1092%	4,5415%
INDOIS 4,55 26	3/29/2026	11/22/2022	98,25	101,55	4,550%	5,1210%	4,0511%
INDOIS 4,7 32	6/6/2032	11/22/2022	95,25	98,25	4,700%	5,3409%	4,9316%
INDON 2,95 23	1/11/2023	11/22/2022	99,20	101,20	2,950%	8,2833%	-4,9681%
INDON 3,05 51	3/12/2051	11/22/2022	67,00	73,00	3,050%	5,3176%	4,8043%
INDON 3,35 71	3/12/2071	11/22/2022	-	71,00	3,350%	NA	4,9295%
INDON 3,375 23	4/15/2023	11/22/2022	99,50	101,35	3,375%	4,6054%	0,0758%
INDON 3,5 50	2/14/2050	11/22/2022	72,00	77,00	3,500%	5,4932%	5,0655%
INDON 3,55 32	3/31/2032	11/22/2022	88,00	92,00	3,550%	5,1826%	4,6108%
INDON 4,1 28	4/24/2028	11/22/2022	96,00	99,00	4,100%	4,9479%	4,3078%
INDON 4,125 25	1/15/2025	11/22/2022	97,90	100,90	4,125%	5,1619%	3,6858%
INDON 4,2 50	10/15/2050	11/22/2022	-	83,00	4,200%	NA	5,3838%
INDON 4,3 52	3/31/2052	11/22/2022	-	83,50	4,300%	NA	5,4299%
INDON 4,35 48	1/11/2048	11/22/2022	82,00	86,00	4,350%	5,7062%	5,3708%
INDON 4,625 43	4/15/2043	11/22/2022	86,00	91,00	4,625%	5,8041%	5,3550%
INDON 4,75 26	8/1/2026	11/22/2022	98,80	101,80	4,750%	5,1073%	4,2186%
INDON 5,125 45	1/15/2045	11/22/2022	89,00	95,00	5,125%	6,0306%	5,5182%
INDON 5,25 42	1/17/2042	11/22/2022	93,00	98,00	5,250%	5,8621%	5,4184%
INDON 5,25 47	1/8/2047	11/22/2022	92,25	96,25	5,250%	5,8529%	5,5328%
INDON 5,375 23	10/17/2023	11/22/2022	100,10	103,10	5,375%	5,2560%	1,9379%

## 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	11/22/2022	-	101,00	3,500%	NA	0,8258%
ADMFLJ 5,5 07/23/24	7/23/2024	11/22/2022	-	101,30	5,500%	NA	4,6907%
ADMFLJ 5,6 03/22/25	3/22/2025	11/22/2022	-	101,75	5,600%	NA	4,8059%
ASIIUJ 3,5 04/02/2023	4/2/2023	11/22/2022	-	101,00	3,500%	NA	0,8258%
BMRIUJ 4,75 05/13/25	5/13/2025	11/22/2022	-	101,00	4,750%	NA	4,3217%
BMRIUJ 7 05/20/24	5/20/2024	11/22/2022	-	105,00	7,000%	NA	3,5794%
BNIIUJ 6,25 07/08/25	7/8/2025	11/22/2022	-	102,00	6,250%	NA	5,4310%
IIFPTN 1,5 01/27/26	1/27/2026	11/22/2022	-	88,00	1,500%	NA	5,8601%
PLNUJ 5,375 01/25/29	1/25/2029	11/22/2022	-	99,00	5,375%	NA	5,5666%
PLNUJ 8,25 07/05/23	7/5/2023	11/22/2022	-	104,40	8,250%	NA	1,2606%
PLNUJ 8,5 08/01/26	8/1/2026	11/22/2022	-	108,30	8,500%	NA	5,9858%
PLNUJ 9,1 02/19/24	2/19/2024	11/22/2022	-	107,00	9,100%	NA	3,3814%
SMIFLJ 6,3 12/11/23	12/11/2023	11/22/2022	-	104,00	6,300%	NA	2,4850%
SMIFLJ 6,7 12/11/25	12/11/2025	11/22/2022	-	101,75	6,700%	NA	6,0693%