

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/21/2022



*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	11/24/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/24/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/24/2022	99,70	102,70	7,000%	7,0787%	6,2989%
FR62	4/15/2042	11/24/2022	87,00	92,50	6,375%	7,6730%	7,0917%
FR63	5/15/2023	11/24/2022	99,60	101,60	5,625%	6,4723%	2,2767%
FR64	5/15/2028	11/24/2022	95,25	98,25	6,125%	7,1880%	6,5092%
FR65	5/15/2033	11/24/2022	94,00	97,50	6,625%	7,4598%	6,9647%
FR68	3/15/2034	11/24/2022	106,70	109,70	8,375%	7,4844%	7,1105%
FR70	3/15/2024	11/24/2022	102,00	105,00	6,375%	6,7470%	4,4110%
FR71	3/15/2029	11/24/2022	109,20	112,20	9,000%	7,1599%	6,6028%
FR72	5/15/2036	11/24/2022	106,50	109,50	8,250%	7,4763%	7,1408%
FR74	8/15/2032	11/24/2022	101,00	104,00	7,500%	7,3519%	6,9260%
FR75	5/15/2038	11/24/2022	100,60	103,60	7,500%	7,4339%	7,1125%
FR76	5/15/2048	11/24/2022	99,00	102,50	7,375%	7,4631%	7,1601%
FR77	5/15/2024	11/24/2022	102,00	104,10	8,125%	6,6849%	5,2158%
FR78	5/15/2029	11/24/2022	105,70	108,70	8,250%	7,1361%	6,5796%
FR80	6/15/2035	11/24/2022	100,00	103,50	7,500%	7,4990%	7,0741%
FR81	6/15/2025	11/24/2022	99,00	102,00	6,500%	6,9294%	5,6495%
FR82	9/15/2030	11/24/2022	98,50	101,50	7,000%	7,2523%	6,7476%
FR83	4/15/2040	11/24/2022	100,70	103,70	7,500%	7,4265%	7,1246%
FR84	2/15/2028	11/24/2022	100,50	103,50	7,250%	7,0688%	6,0377%
FR86	4/15/2026	11/24/2022	95,10	98,00	5,500%	7,1469%	6,1590%
FR87	2/15/2031	11/24/2022	95,60	98,60	6,500%	7,2157%	6,7220%
FR88	6/15/2036	11/24/2022	90,50	95,00	6,250%	7,3887%	6,8202%
FR89	8/15/2051	11/24/2022	94,00	98,00	6,875%	7,3795%	7,0369%
FR90	4/15/2027	11/24/2022	93,00	95,50	5,125%	6,9996%	6,3109%
FR91	4/15/2032	11/24/2022	94,60	97,50	6,375%	7,1734%	6,7371%
FR92	6/15/2042	11/24/2022	98,00	101,00	7,125%	7,3182%	7,0295%
FR93	7/15/2037	11/24/2022	92,00	96,90	6,375%	7,2702%	6,7094%
FR95	8/15/2028	11/24/2022	95,80	99,20	6,375%	7,2810%	6,5419%
FR96	2/15/2033	11/24/2022	97,75	100,90	7,000%	7,3139%	6,8741%
FR97	6/15/2043	11/24/2022	98,00	101,40	7,125%	7,3138%	6,9950%
FR98	6/15/2038	11/24/2022	98,50	101,50	7,125%	7,2869%	6,9649%
ORI17	7/15/2023	11/24/2022	99,00	102,00	6,400%	7,8893%	3,2726%
ORI18	10/15/2023	11/24/2022	98,50	101,50	5,700%	7,4359%	3,9920%
ORI19	2/15/2024	11/24/2022	97,50	100,50	5,570%	7,7131%	5,1486%
ORI20	10/15/2024	11/24/2022	96,50	99,75	4,950%	6,9310%	5,0879%
ORI21	2/15/2025	11/24/2022	95,00	98,00	4,900%	7,3473%	5,8615%
PBS011	8/15/2023	11/24/2022	101,25	104,25	8,750%	6,9467%	2,8450%
PBS17	10/15/2025	11/24/2022	98,00	101,50	6,125%	6,8948%	5,5550%
PBS27	5/15/2023	11/24/2022	99,90	102,00	6,500%	6,7063%	2,3141%
PBS28	10/15/2046	11/24/2022	107,00	113,00	7,750%	7,1346%	6,6551%
PBS29	3/15/2034	11/24/2022	89,00	93,00	6,375%	7,8585%	7,2925%
PBS30	7/15/2028	11/24/2022	95,25	99,25	5,875%	6,8023%	6,0317%
PBS31	7/15/2024	11/24/2022	95,40	98,40	4,000%	6,9965%	5,0195%
PBS32	7/15/2026	11/24/2022	92,20	95,20	4,875%	7,3475%	6,3672%
PBS33	6/15/2047	11/24/2022	89,50	92,50	6,750%	7,7083%	7,4173%
PBS34	6/15/2039	11/24/2022	98,00	102,00	6,500%	6,7011%	6,3032%
SR12	3/10/2023	11/24/2022	98,75	101,75	6,300%	10,5453%	0,5005%
SR13	9/10/2023	11/24/2022	99,00	102,00	6,050%	7,3421%	3,5093%
SR14	3/10/2024	11/24/2022	97,50	100,50	5,470%	7,5013%	5,0697%
SR15	9/10/2024	11/24/2022	96,60	99,60	5,100%	7,0421%	5,3235%
SR16	3/10/2025	11/24/2022	95,00	98,00	4,950%	7,3291%	5,8846%

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	11/24/2022	89,00	92,00	1,500%	4,9151%	3,9371%
INDOIS 2,3 25	6/23/2025	11/24/2022	93,00	96,00	2,300%	5,2267%	3,9406%
INDOIS 2,55 31	6/9/2031	11/24/2022	83,00	86,00	2,550%	5,0199%	4,5444%
INDOIS 3,55 51	6/9/2051	11/24/2022	-	76,00	3,550%	NA	5,1668%
INDOIS 3,75 23	3/1/2023	11/24/2022	99,40	101,40	3,750%	5,9079%	-1,2891%
INDOIS 4,15 27	3/29/2027	11/24/2022	96,00	99,10	4,150%	5,1868%	4,3781%
INDOIS 4,325 25	5/28/2025	11/24/2022	98,50	101,50	4,325%	4,9854%	3,6956%
INDOIS 4,35 24	9/10/2024	11/24/2022	98,80	101,80	4,350%	5,0516%	3,3098%
INDOIS 4,4 27	6/6/2027	11/24/2022	96,80	99,80	4,400%	5,1997%	4,4487%
INDOIS 4,4 28	3/1/2028	11/24/2022	96,50	99,50	4,400%	5,1648%	4,5062%
INDOIS 4,45 29	2/20/2029	11/24/2022	96,50	99,50	4,450%	5,1102%	4,5417%
INDOIS 4,55 26	3/29/2026	11/24/2022	98,25	101,55	4,550%	5,1226%	4,0495%
INDOIS 4,7 32	6/6/2032	11/24/2022	95,50	98,80	4,700%	5,3069%	4,8584%
INDON 2,95 23	1/11/2023	11/24/2022	99,20	101,20	2,950%	8,6994%	-5,5823%
INDON 3,05 51	3/12/2051	11/24/2022	67,00	73,00	3,050%	5,3181%	4,8047%
INDON 3,35 71	3/12/2071	11/24/2022	-	71,00	3,350%	NA	4,9296%
INDON 3,375 23	4/15/2023	11/24/2022	99,50	101,35	3,375%	4,6375%	-0,0137%
INDON 3,5 50	2/14/2050	11/24/2022	72,00	77,00	3,500%	5,4936%	5,0658%
INDON 3,55 32	3/1/2032	11/24/2022	88,00	92,00	3,550%	5,1841%	4,6118%
INDON 4,1 28	4/24/2028	11/24/2022	96,00	99,00	4,100%	4,9493%	4,3082%
INDON 4,125 25	1/15/2025	11/24/2022	97,90	100,90	4,125%	5,1671%	3,6837%
INDON 4,2 50	10/15/2050	11/24/2022	-	84,00	4,200%	NA	5,3050%
INDON 4,3 52	3/31/2052	11/24/2022	-	84,00	4,300%	NA	5,3912%
INDON 4,35 48	1/11/2048	11/24/2022	81,50	85,50	4,350%	5,7501%	5,4117%
INDON 4,625 43	4/15/2043	11/24/2022	86,00	92,00	4,625%	5,8044%	5,2693%
INDON 4,75 26	8/1/2026	11/24/2022	98,50	101,50	4,750%	5,1992%	4,3049%
INDON 5,125 45	1/15/2045	11/24/2022	89,00	95,50	5,125%	6,0309%	5,4776%
INDON 5,25 42	1/17/2042	11/24/2022	93,00	98,00	5,250%	5,8623%	5,4185%
INDON 5,25 47	1/8/2047	11/24/2022	93,00	97,00	5,250%	5,7915%	5,4750%
INDON 5,375 23	10/17/2023	11/24/2022	100,10	103,10	5,375%	5,2541%	1,8973%

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	11/24/2022	-	101,00	3,500%	NA	0,7469%
ADMFLJ 5,5 07/23/24	7/23/2024	11/24/2022	-	101,30	5,500%	NA	4,6856%
ADMFLJ 5,6 03/22/25	3/22/2025	11/24/2022	-	101,75	5,600%	NA	4,8024%
ASIIUJ 3,5 04/02/2023	4/2/2023	11/24/2022	-	101,00	3,500%	NA	0,7469%
BMRIUJ 4,75 05/13/25	5/13/2025	11/24/2022	-	101,00	4,750%	NA	4,3197%
BMRIUJ 7 05/20/24	5/20/2024	11/24/2022	-	105,00	7,000%	NA	3,5561%
BNIIUJ 6,25 07/08/25	7/8/2025	11/24/2022	-	102,00	6,250%	NA	5,4279%
IIFPTN 1,5 01/27/26	1/27/2026	11/24/2022	-	88,00	1,500%	NA	5,6741%
PLNUJ 5,375 01/25/29	1/25/2029	11/24/2022	-	99,00	5,375%	NA	5,5669%
PLNUJ 8,25 07/05/23	7/5/2023	11/24/2022	-	104,40	8,250%	NA	1,1428%
PLNUJ 8,5 08/01/26	8/1/2026	11/24/2022	-	108,30	8,500%	NA	5,9794%
PLNUJ 9,1 02/19/24	2/19/2024	11/24/2022	-	107,00	9,100%	NA	3,3345%
SMIFLJ 6,3 12/11/23	12/11/2023	11/24/2022	-	104,00	6,300%	NA	2,4468%
SMIFLJ 6,7 12/11/25	12/11/2025	11/24/2022	-	101,75	6,700%	NA	6,0673%