

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/22/2022



*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	11/25/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/25/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/25/2022	99,45	102,45	7,000%	7,1450%	6,3624%
FR62	4/15/2042	11/25/2022	87,00	93,00	6,375%	7,6731%	7,0413%
FR63	5/15/2023	11/25/2022	99,60	101,60	5,625%	6,4760%	2,2577%
FR64	5/15/2028	11/25/2022	94,80	97,80	6,125%	7,2925%	6,6096%
FR65	5/15/2033	11/25/2022	94,50	97,50	6,625%	7,3878%	6,9648%
FR68	3/15/2034	11/25/2022	106,70	109,70	8,375%	7,4843%	7,1103%
FR70	3/15/2024	11/25/2022	101,70	104,70	6,375%	6,9830%	4,6329%
FR71	3/15/2029	11/25/2022	109,20	112,20	9,000%	7,1592%	6,6020%
FR72	5/15/2036	11/25/2022	106,20	109,20	8,250%	7,5104%	7,1736%
FR74	8/15/2032	11/25/2022	101,00	104,00	7,500%	7,3519%	6,9259%
FR75	5/15/2038	11/25/2022	100,60	103,60	7,500%	7,4338%	7,1124%
FR76	5/15/2048	11/25/2022	99,50	102,50	7,375%	7,4187%	7,1600%
FR77	5/15/2024	11/25/2022	101,60	104,60	8,125%	6,9672%	4,8661%
FR78	5/15/2029	11/25/2022	105,20	108,20	8,250%	7,2303%	6,6704%
FR80	6/15/2035	11/25/2022	101,00	104,00	7,500%	7,3756%	7,0149%
FR81	6/15/2025	11/25/2022	98,70	101,70	6,500%	7,0607%	5,7747%
FR82	9/15/2030	11/25/2022	98,50	101,50	7,000%	7,2524%	6,7475%
FR83	4/15/2040	11/25/2022	100,70	103,70	7,500%	7,4265%	7,1245%
FR84	2/15/2026	11/25/2022	100,20	103,20	7,250%	7,1740%	6,1383%
FR86	4/15/2026	11/25/2022	95,40	98,40	5,500%	7,0441%	6,0259%
FR87	2/15/2031	11/25/2022	95,30	98,30	6,500%	7,2663%	6,7706%
FR88	8/15/2036	11/25/2022	91,00	95,00	6,250%	7,3062%	6,8203%
FR89	8/15/2051	11/25/2022	93,50	97,50	6,875%	7,4240%	7,0785%
FR90	4/15/2027	11/25/2022	92,80	95,80	5,125%	7,0567%	6,2303%
FR91	4/15/2032	11/25/2022	94,50	97,50	6,375%	7,1889%	6,7372%
FR92	6/15/2042	11/25/2022	97,85	101,85	7,125%	7,3330%	6,9500%
FR93	7/15/2037	11/25/2022	93,60	96,60	6,375%	7,0829%	6,7427%
FR95	8/15/2028	11/25/2022	95,65	98,65	6,375%	7,3147%	6,6595%
FR96	2/15/2033	11/25/2022	97,90	100,90	7,000%	7,2926%	6,8740%
FR97	6/15/2043	11/25/2022	98,40	101,40	7,125%	7,2755%	6,9950%
FR98	6/15/2038	11/25/2022	98,50	101,50	7,125%	7,2870%	6,9649%
ORI17	7/15/2023	11/25/2022	99,00	102,00	6,400%	7,9958%	3,2598%
ORI18	10/15/2023	11/25/2022	98,50	101,50	5,700%	7,4410%	3,9869%
ORI19	2/15/2024	11/25/2022	97,50	100,50	5,570%	7,1716%	5,1477%
ORI20	10/15/2024	11/25/2022	96,50	99,50	4,950%	6,9337%	5,2275%
ORI21	2/15/2025	11/25/2022	95,00	98,00	4,900%	7,3500%	5,8626%
PBS011	8/15/2023	11/25/2022	101,25	104,25	8,750%	6,9403%	2,8241%
PBS17	10/15/2025	11/25/2022	98,50	101,50	6,125%	6,7003%	5,5544%
PBS27	5/15/2023	11/25/2022	99,00	102,00	6,500%	8,6561%	2,2904%
PBS28	10/15/2046	11/25/2022	107,00	113,00	7,750%	7,1345%	6,6551%
PBS29	3/15/2034	11/25/2022	89,00	93,00	6,375%	7,8587%	7,2926%
PBS30	7/15/2028	11/25/2022	95,00	98,00	5,875%	6,8587%	6,0850%
PBS31	7/15/2024	11/25/2022	95,40	98,40	4,000%	7,0014%	5,0212%
PBS32	7/15/2026	11/25/2022	92,20	95,20	4,875%	7,3492%	6,3683%
PBS33	6/15/2047	11/25/2022	89,60	92,60	6,750%	7,6984%	7,4079%
PBS34	6/15/2039	11/25/2022	98,00	102,00	6,500%	6,7011%	6,3032%
SR12	3/10/2023	11/25/2022	98,75	101,75	6,300%	10,5846%	0,4483%
SR13	9/10/2023	11/25/2022	99,00	102,00	6,050%	7,3466%	3,5008%
SR14	3/10/2024	11/25/2022	97,50	100,50	5,470%	7,5056%	5,0689%
SR15	9/10/2024	11/25/2022	96,60	99,60	5,100%	7,0448%	5,3238%
SR16	3/10/2025	11/25/2022	95,00	98,00	4,950%	7,3318%	5,8857%

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	11/25/2022	89,00	92,00	1,500%	4,9177%	3,9389%
INDOIS 2,3 25	6/23/2025	11/25/2022	93,00	96,00	2,300%	5,2297%	3,9423%
INDOIS 2,55 31	6/9/2031	11/25/2022	83,00	86,00	2,550%	5,0206%	4,5449%
INDOIS 3,55 51	6/9/2051	11/25/2022	-	76,00	3,550%	NA	5,1669%
INDOIS 3,75 23	3/1/2023	11/25/2022	99,40	101,40	3,750%	5,9291%	-1,3391%
INDOIS 4,15 27	3/29/2027	11/25/2022	96,00	99,10	4,150%	5,1874%	4,3782%
INDOIS 4,325 25	5/28/2025	11/25/2022	98,50	101,50	4,325%	4,9661%	3,6950%
INDOIS 4,35 24	9/10/2024	11/25/2022	98,80	101,80	4,350%	5,0526%	3,3083%
INDOIS 4,4 27	6/6/2027	11/25/2022	96,80	99,80	4,400%	5,2002%	4,4487%
INDOIS 4,4 28	3/1/2028	11/25/2022	96,50	99,50	4,400%	5,1651%	4,5063%
INDOIS 4,45 29	2/20/2029	11/25/2022	96,50	99,50	4,450%	5,1104%	4,5417%
INDOIS 4,55 26	3/29/2026	11/25/2022	98,25	101,55	4,550%	5,1230%	4,0491%
INDOIS 4,7 32	6/6/2032	11/25/2022	95,50	98,80	4,700%	5,3070%	4,8584%
INDON 2,95 23	1/11/2023	11/25/2022	99,20	101,20	2,950%	8,8138%	-5,7512%
INDON 3,05 51	3/12/2051	11/25/2022	67,00	73,00	3,050%	5,3182%	4,8048%
INDON 3,35 71	3/12/2071	11/25/2022	-	71,00	3,350%	NA	4,9297%
INDON 3,375 23	4/15/2023	11/25/2022	99,50	101,35	3,375%	4,6457%	-0,0369%
INDON 3,5 50	2/14/2050	11/25/2022	72,00	77,00	3,500%	5,4937%	5,0659%
INDON 3,55 32	3/31/2032	11/25/2022	88,00	92,00	3,550%	5,1845%	4,6120%
INDON 4,1 28	4/24/2028	11/25/2022	96,00	99,00	4,100%	4,9497%	4,3082%
INDON 4,125 25	1/15/2025	11/25/2022	97,90	100,90	4,125%	5,1683%	3,6832%
INDON 4,2 50	10/15/2050	11/25/2022	-	84,00	4,200%	NA	5,3050%
INDON 4,3 52	3/31/2052	11/25/2022	-	84,00	4,300%	NA	5,3912%
INDON 4,35 48	1/11/2048	11/25/2022	81,50	85,50	4,350%	5,7502%	5,4118%
INDON 4,625 43	4/15/2043	11/25/2022	86,00	92,00	4,625%	5,8045%	5,2693%
INDON 4,75 26	8/1/2026	11/25/2022	98,50	101,50	4,750%	5,1995%	4,3046%
INDON 5,125 45	1/15/2045	11/25/2022	89,00	95,50	5,125%	6,0309%	5,4777%
INDON 5,25 42	1/17/2042	11/25/2022	93,00	98,00	5,250%	5,8624%	5,4185%
INDON 5,25 47	1/8/2047	11/25/2022	93,00	97,00	5,250%	5,7916%	5,4750%
INDON 5,375 23	10/17/2023	11/25/2022	100,10	103,10	5,375%	5,2536%	1,8870%

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	11/25/2022	-	101,00	3,500%	NA	0,7264%
ADMFLJ 5,5 07/23/24	7/23/2024	11/25/2022	-	101,30	5,500%	NA	4,6843%
ADMFLJ 5,8 03/22/25	3/22/2025	11/25/2022	-	101,75	5,800%	NA	4,8016%
ASIIUJ 3,5 04/02/2023	4/2/2023	11/25/2022	-	101,00	3,500%	NA	0,7264%
BMRIUJ 4,75 05/13/25	5/13/2025	11/25/2022	-	101,00	4,750%	NA	4,3191%
BMRIUJ 7 05/20/24	5/20/2024	11/25/2022	-	105,00	7,000%	NA	3,5501%
BNIIUJ 6,25 07/08/25	7/8/2025	11/25/2022	-	102,00	6,250%	NA	5,4271%
IIFPTN 1,5 01/27/26	1/27/2026	11/25/2022	-	88,00	1,500%	NA	5,6776%
PLNUJ 5,375 01/25/29	1/25/2029	11/25/2022	-	99,00	5,375%	NA	5,5670%
PLNUJ 8,25 07/05/23	7/5/2023	11/25/2022	-	104,40	8,250%	NA	1,1127%
PLNUJ 8,5 08/01/26	8/1/2026	11/25/2022	-	108,30	8,500%	NA	5,9777%
PLNUJ 9,1 02/19/24	2/19/2024	11/25/2022	-	107,00	9,100%	NA	3,3225%
SMIFLJ 6,3 12/11/23	12/11/2023	11/25/2022	-	104,00	6,300%	NA	2,4371%
SMIFLJ 6,7 12/11/25	12/11/2025	11/25/2022	-	101,75	6,700%	NA	6,0688%