

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/23/2022

*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	11/28/2022	-	-	11.000%	NA	NA
FR44	9/15/2024	11/28/2022	-	-	10.000%	NA	NA
FR59	5/15/2031	11/28/2022	99,45	102,45	7,00%	7,1450%	6,3620%
FR62	4/15/2042	11/28/2022	87,00	93,00	6,375%	7,6732%	7,0414%
FR63	5/15/2023	11/28/2022	99,80	101,80	5,625%	6,0481%	1,8234%
FR64	5/15/2028	11/28/2022	95,00	98,00	6,125%	7,2466%	6,5651%
FR65	5/15/2033	11/28/2022	94,50	97,50	6,625%	7,3879%	6,9648%
FR68	3/15/2034	11/28/2022	106,70	109,70	8,375%	7,4841%	7,1101%
FR70	3/15/2024	11/28/2022	101,70	104,70	8,375%	6,9802%	4,6254%
FR71	3/15/2029	11/28/2022	109,20	112,20	9,000%	7,1586%	6,6012%
FR72	5/15/2036	11/28/2022	106,50	109,50	8,250%	7,4760%	7,1404%
FR74	8/15/2032	11/28/2022	101,20	104,20	7,500%	7,3229%	6,8979%
FR75	5/15/2038	11/28/2022	100,60	103,60	7,500%	7,4338%	7,1123%
FR76	5/15/2048	11/28/2022	99,50	102,50	7,375%	7,4187%	7,1600%
FR77	5/15/2024	11/28/2022	101,60	104,60	8,125%	6,9649%	4,8602%
FR78	5/15/2029	11/28/2022	105,20	108,20	8,250%	7,2299%	6,6989%
FR80	6/15/2035	11/28/2022	101,00	104,00	7,500%	7,3756%	7,0148%
FR81	6/15/2025	11/28/2022	98,90	101,90	6,500%	6,9740%	5,6899%
FR82	9/15/2030	11/28/2022	98,50	101,50	7,000%	7,2525%	6,7475%
FR83	4/15/2040	11/28/2022	100,70	103,70	7,500%	7,4265%	7,1245%
FR84	2/15/2028	11/28/2022	100,20	103,20	7,250%	7,1739%	6,1375%
FR86	4/15/2026	11/28/2022	95,40	98,40	5,500%	7,0452%	6,0262%
FR87	2/15/2031	11/28/2022	95,30	98,30	6,500%	7,2665%	6,7707%
FR88	8/15/2038	11/28/2022	91,00	95,00	6,250%	7,3063%	6,8203%
FR89	8/15/2051	11/28/2022	93,50	97,50	6,875%	7,4240%	7,0785%
FR90	4/15/2027	11/28/2022	93,20	96,20	5,125%	6,9457%	6,1230%
FR91	4/15/2032	11/28/2022	94,80	97,80	6,375%	7,1430%	6,6930%
FR92	6/15/2042	11/28/2022	98,00	102,00	7,125%	7,3182%	6,9360%
FR93	7/15/2037	11/28/2022	93,60	96,60	6,375%	7,0830%	6,7428%
FR95	8/15/2028	11/28/2022	96,00	99,00	6,375%	7,2374%	6,5847%
FR96	2/15/2033	11/28/2022	97,90	100,90	7,000%	7,2927%	6,8740%
FR97	6/15/2043	11/28/2022	98,60	101,60	7,125%	7,2565%	6,9767%
FR98	6/15/2038	11/28/2022	98,50	101,50	7,125%	7,2870%	6,9649%
OR17	7/15/2023	11/28/2022	99,00	102,00	6,400%	8,0024%	3,2499%
OR18	10/15/2023	11/28/2022	98,50	101,50	5,700%	7,4461%	3,9818%
OR19	2/15/2024	11/28/2022	97,50	100,50	5,570%	7,7221%	5,1467%
OR120	10/15/2024	11/28/2022	96,50	99,50	4,950%	6,9364%	5,2279%
OR121	2/15/2025	11/28/2022	95,00	98,00	4,900%	7,3528%	5,8637%
PBS011	8/15/2023	11/28/2022	101,00	104,00	8,750%	7,2874%	3,1396%
PBS17	10/15/2025	11/28/2022	98,50	101,50	6,125%	6,7007%	5,5539%
PBS27	5/15/2023	11/28/2022	99,00	102,00	6,500%	8,6667%	2,2694%
PBS28	10/15/2046	11/28/2022	107,00	113,00	7,750%	7,1345%	6,6550%
PBS29	3/15/2034	11/28/2022	89,25	93,25	6,375%	7,8226%	7,2584%
PBS30	7/15/2028	11/28/2022	95,00	99,00	5,875%	6,8591%	6,0851%
PBS31	7/15/2024	11/28/2022	95,40	98,40	4,000%	7,0063%	5,0229%
PBS32	7/15/2026	11/28/2022	92,20	95,20	4,875%	7,3510%	6,3693%
PBS33	6/15/2047	11/28/2022	89,60	92,60	6,750%	7,6985%	7,4079%
PBS34	6/15/2039	11/28/2022	98,00	102,00	6,500%	6,7012%	6,3032%
SR12	3/10/2023	11/28/2022	98,75	101,75	6,300%	10,6245%	0,3951%
SR13	9/10/2023	11/28/2022	98,75	101,75	6,050%	7,6796%	3,8081%
SR14	3/10/2024	11/28/2022	97,50	100,50	5,470%	7,5098%	5,0681%
SR15	9/10/2024	11/28/2022	96,00	99,00	5,100%	7,3996%	5,6639%
SR16	3/10/2025	11/28/2022	95,00	98,00	4,950%	7,3346%	5,8867%

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	11/28/2022	89,00	92,00	1,500%	4,9203%	3,9408%
INDOIS 2,3 25	6/23/2025	11/28/2022	93,00	96,00	2,300%	5,2328%	3,9440%
INDOIS 2,55 31	6/9/2031	11/28/2022	84,00	87,00	2,550%	4,8606%	4,3911%
INDOIS 3,55 51	6/9/2051	11/28/2022	-	76,00	3,550%	NA	5,1670%
INDOIS 3,75 23	3/1/2023	11/28/2022	99,50	101,20	3,750%	5,5769%	-0,6689%
INDOIS 4,15 27	3/29/2027	11/28/2022	96,50	99,50	4,150%	5,0553%	4,2761%
INDOIS 4,325 25	5/28/2025	11/28/2022	98,50	101,50	4,325%	4,9669%	3,6944%
INDOIS 4,35 24	9/10/2024	11/28/2022	98,80	101,80	4,350%	5,0536%	3,3067%
INDOIS 4,4 27	6/6/2027	11/28/2022	97,25	100,25	4,400%	5,0861%	4,3383%
INDOIS 4,4 28	3/1/2028	11/28/2022	96,50	99,50	4,400%	5,1655%	4,5063%
INDOIS 4,45 29	2/20/2029	11/28/2022	96,50	99,50	4,450%	5,1107%	4,5417%
INDOIS 4,55 26	3/29/2026	11/28/2022	88,55	101,55	4,550%	5,0240%	4,0487%
INDOIS 4,7 32	6/6/2032	11/28/2022	96,20	99,20	4,700%	5,2105%	4,8053%
INDON 2,95 23	1/11/2023	11/28/2022	99,50	101,20	2,950%	6,6663%	-5,9270%
INDON 3,05 51	3/12/2051	11/28/2022	67,00	73,00	3,050%	5,3183%	4,8049%
INDON 3,35 71	3/12/2071	11/28/2022	-	71,00	3,350%	NA	4,9297%
INDON 3,375 23	4/15/2023	11/28/2022	99,50	101,25	3,375%	4,6542%	0,1901%
INDON 3,5 50	2/14/2050	11/28/2022	72,00	77,00	3,500%	5,4939%	5,0660%
INDON 3,55 32	3/31/2032	11/28/2022	88,00	92,00	3,550%	5,1849%	4,6123%
INDON 4,1 28	4/24/2028	11/28/2022	96,00	99,00	4,100%	4,9501%	4,3083%
INDON 4,125 25	1/15/2025	11/28/2022	97,90	100,90	4,125%	5,1696%	3,6827%
INDON 4,2 50	10/15/2050	11/28/2022	-	84,00	4,200%	NA	5,3051%
INDON 4,3 52	3/31/2052	11/28/2022	-	84,00	4,300%	NA	5,3913%
INDON 4,35 48	1/11/2048	11/28/2022	81,50	85,50	4,350%	5,7503%	5,4119%
INDON 4,625 43	4/15/2043	11/28/2022	88,00	92,00	4,625%	5,6207%	5,2694%
INDON 4,75 26	8/1/2026	11/28/2022	98,50	101,50	4,750%	5,1998%	4,3043%
INDON 5,125 45	1/15/2045	11/28/2022	91,50	95,50	5,125%	5,8117%	5,4777%
INDON 5,25 42	1/17/2042	11/28/2022	94,00	98,00	5,250%	5,7711%	5,4185%
INDON 5,25 47	1/8/2047	11/28/2022	93,00	97,00	5,250%	5,7916%	5,4750%
INDON 5,375 23	10/17/2023	11/28/2022	100,10	103,10	5,375%	5,2531%	1,8766%

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	11/28/2022	-	101,00	3,500%	NA	0,7056%
ADMFLJ 5,5 07/23/24	7/23/2024	11/28/2022	-	101,30	5,500%	NA	4,6831%
ADMFLJ 5,6 03/22/25	3/22/2025	11/28/2022	-	101,75	5,600%	NA	4,8007%
ASIIUJ 3,5 04/02/2023	4/2/2023	11/28/2022	-	101,00	3,500%	NA	0,7056%
BMRIUJ 4,75 05/13/25	5/13/2025	11/28/2022	-	101,00	4,750%	NA	4,3186%
BMRIUJ 7 05/20/24	5/20/2024	11/28/2022	-	105,00	7,000%	NA	3,5441%
BNIIUJ 6,25 07/08/25	7/8/2025	11/28/2022	-	102,00	6,250%	NA	5,4283%
IIFPTN 1,5 01/27/26	1/27/2026	11/28/2022	-	88,00	1,500%	NA	5,6811%
PLNIUJ 5,375 01/25/29	1/25/2029	11/28/2022	-	99,00	5,375%	NA	5,5671%
PLNIUJ 8,25 07/05/23	7/5/2023	11/28/2022	-	104,40	8,250%	NA	1,0823%
PLNIUJ 8,5 08/01/26	8/1/2026	11/28/2022	-	108,30	8,500%	NA	5,9761%
PLNIUJ 9,1 02/19/24	2/19/2024	11/28/2022	-	107,00	9,100%	NA	3,3106%
SMIPLJ 6,3 12/11/23	12/11/2023	11/28/2022	-	104,00	6,300%	NA	2,4274%
SMIPLJ 6,7 12/11/25	12/11/2025	11/28/2022	-	101,75	6,700%	NA	6,0664%