

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/29/2022



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

| Series | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon  | Yield Purchase | Yield Selling |
|--------|------------|--------------------|----------------|---------------|---------|----------------|---------------|
| FR40   | 9/15/2025  | 12/2/2022          | -              | -             | 11.000% | NA             | NA            |
| FR44   | 9/15/2024  | 12/2/2022          | -              | -             | 10.000% | NA             | NA            |
| FR59   | 5/15/2031  | 12/2/2022          | 100.30         | 103.30        | 7.000%  | 6.9196%        | 6.1421%       |
| FR62   | 4/15/2042  | 12/2/2022          | 88.50          | 93.50         | 6.375%  | 7.5098%        | 6.9915%       |
| FR63   | 5/15/2023  | 12/2/2022          | 99.80          | 101.80        | 5.625%  | 6.0575%        | 1.6891%       |
| FR64   | 5/15/2028  | 12/2/2022          | 95.80          | 98.80         | 6.125%  | 7.0644%        | 6.3880%       |
| FR65   | 5/15/2033  | 12/2/2022          | 95.65          | 98.65         | 6.625%  | 7.2241%        | 6.8070%       |
| FR68   | 3/15/2034  | 12/2/2022          | 108.50         | 111.25        | 8.375%  | 7.2570%        | 6.9208%       |
| FR70   | 3/15/2024  | 12/2/2022          | 102.00         | 104.50        | 8.375%  | 6.7202%        | 4.7360%       |
| FR71   | 3/15/2029  | 12/2/2022          | 109.50         | 112.50        | 9.000%  | 7.0982%        | 6.5415%       |
| FR72   | 5/15/2036  | 12/2/2022          | 107.40         | 110.40        | 8.250%  | 7.3731%        | 7.0411%       |
| FR74   | 8/15/2032  | 12/2/2022          | 102.00         | 104.80        | 7.500%  | 7.2078%        | 6.8141%       |
| FR75   | 5/15/2038  | 12/2/2022          | 101.55         | 104.55        | 7.500%  | 7.3303%        | 7.0127%       |
| FR76   | 5/15/2048  | 12/2/2022          | 100.40         | 103.40        | 7.375%  | 7.3397%        | 7.0844%       |
| FR77   | 5/15/2024  | 12/2/2022          | 101.75         | 104.75        | 8.125%  | 6.8427%        | 4.7205%       |
| FR78   | 5/15/2029  | 12/2/2022          | 105.65         | 108.65        | 8.250%  | 7.1421%        | 6.5839%       |
| FR80   | 6/15/2035  | 12/2/2022          | 102.00         | 104.75        | 7.500%  | 7.2538%        | 6.9265%       |
| FR81   | 6/15/2025  | 12/2/2022          | 99.50          | 101.90        | 6.500%  | 6.7152%        | 5.6856%       |
| FR82   | 9/15/2030  | 12/2/2022          | 99.50          | 102.50        | 7.000%  | 7.0821%        | 6.5825%       |
| FR83   | 4/15/2040  | 12/2/2022          | 101.30         | 104.30        | 7.500%  | 7.3649%        | 7.0652%       |
| FR84   | 2/15/2026  | 12/2/2022          | 101.00         | 104.00        | 7.250%  | 6.8923%        | 5.8612%       |
| FR86   | 4/15/2026  | 12/2/2022          | 96.20          | 99.20         | 5.500%  | 6.7751%        | 5.7617%       |
| FR87   | 2/15/2031  | 12/2/2022          | 96.20          | 99.00         | 6.500%  | 7.1168%        | 6.6580%       |
| FR88   | 6/15/2036  | 12/2/2022          | 91.00          | 95.00         | 6.250%  | 7.3073%        | 6.8209%       |
| FR89   | 8/15/2051  | 12/2/2022          | 94.50          | 98.50         | 6.875%  | 7.3355%        | 6.9957%       |
| FR90   | 4/15/2027  | 12/2/2022          | 94.50          | 97.00         | 5.125%  | 6.5901%        | 5.9112%       |
| FR91   | 4/15/2032  | 12/2/2022          | 95.40          | 98.40         | 6.375%  | 7.0523%        | 6.6052%       |
| FR92   | 6/15/2042  | 12/2/2022          | 98.50          | 102.50        | 7.125%  | 7.2695%        | 6.8898%       |
| FR93   | 7/15/2037  | 12/2/2022          | 94.75          | 97.00         | 6.375%  | 6.9513%        | 6.6988%       |
| FR95   | 8/15/2028  | 12/2/2022          | 96.75          | 99.75         | 6.375%  | 7.0736%        | 6.4254%       |
| FR96   | 2/15/2033  | 12/2/2022          | 99.00          | 101.60        | 7.000%  | 7.1375%        | 6.7784%       |
| FR97   | 6/15/2043  | 12/2/2022          | 98.90          | 101.60        | 7.125%  | 7.2281%        | 6.9768%       |
| FR98   | 6/15/2038  | 12/2/2022          | 99.00          | 102.00        | 7.125%  | 7.2326%        | 6.9125%       |
| ORI17  | 7/15/2023  | 12/2/2022          | 99.00          | 102.00        | 6.400%  | 8.0430%        | 3.1669%       |
| ORI18  | 10/15/2023 | 12/2/2022          | 98.50          | 101.50        | 5.700%  | 7.4777%        | 3.9508%       |
| ORI19  | 2/15/2024  | 12/2/2022          | 98.00          | 100.60        | 5.570%  | 7.3080%        | 5.0555%       |
| ORI20  | 10/15/2024 | 12/2/2022          | 96.50          | 99.50         | 4.950%  | 6.9529%        | 5.2302%       |
| ORI21  | 2/15/2025  | 12/2/2022          | 96.00          | 99.00         | 4.900%  | 6.8639%        | 5.3821%       |
| PBS011 | 8/15/2023  | 12/2/2022          | 101.00         | 104.00        | 8.750%  | 7.2566%        | 3.0174%       |
| PBS17  | 10/15/2025 | 12/2/2022          | 99.50          | 102.00        | 6.125%  | 6.3144%        | 5.3628%       |
| PBS27  | 5/15/2023  | 12/2/2022          | 99.50          | 102.00        | 6.500%  | 7.6027%        | 2.1170%       |
| PBS28  | 10/15/2046 | 12/2/2022          | 107.00         | 113.00        | 7.750%  | 7.1342%        | 6.6546%       |
| PBS29  | 3/15/2034  | 12/2/2022          | 92.00          | 95.00         | 6.375%  | 7.4323%        | 7.0219%       |
| PBS30  | 7/15/2028  | 12/2/2022          | 95.70          | 99.70         | 5.875%  | 6.8054%        | 5.9368%       |
| PBS31  | 7/15/2024  | 12/2/2022          | 95.40          | 98.40         | 4.000%  | 7.0360%        | 5.0330%       |
| PBS32  | 7/15/2026  | 12/2/2022          | 94.00          | 97.00         | 4.875%  | 6.7654%        | 5.8019%       |
| PBS33  | 6/15/2047  | 12/2/2022          | 89.00          | 93.00         | 6.750%  | 7.7588%        | 7.3706%       |
| PBS34  | 6/15/2039  | 12/2/2022          | 98.00          | 102.00        | 6.500%  | 6.7014%        | 6.3032%       |
| SR12   | 3/10/2023  | 12/2/2022          | 98.75          | 101.75        | 6.300%  | 10.8813%       | 0.0540%       |
| SR13   | 9/10/2023  | 12/2/2022          | 98.75          | 101.75        | 6.050%  | 7.7142%        | 3.7624%       |
| SR14   | 3/10/2024  | 12/2/2022          | 97.50          | 100.50        | 5.470%  | 7.5357%        | 5.0634%       |
| SR15   | 9/10/2024  | 12/2/2022          | 96.00          | 99.00         | 5.100%  | 7.4189%        | 5.6886%       |
| SR16   | 3/10/2025  | 12/2/2022          | 95.00          | 98.00         | 4.950%  | 7.3511%        | 5.8933%       |

## 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   | 12/2/2022          | 89.25          | 92.25         | 1.500% | 4.8525%        | 3.8716%       |
| INDOIS 2.3 25   | 6/23/2025  | 12/2/2022          | 93.80          | 96.80         | 2.300% | 4.9005%        | 3.6168%       |
| INDOIS 2.55 31  | 6/9/2031   | 12/2/2022          | 84.50          | 87.50         | 2.550% | 4.7849%        | 4.3178%       |
| INDOIS 3.55 51  | 6/9/2051   | 12/2/2022          | -              | 78.00         | 3.550% | NA             | 5.0069%       |
| INDOIS 3.75 23  | 3/1/2023   | 12/2/2022          | 99.80          | 101.50        | 3.750% | 4.5044%        | -2.1013%      |
| INDOIS 4.15 27  | 3/29/2027  | 12/2/2022          | 97.15          | 100.15        | 4.150% | 4.8866%        | 4.1108%       |
| INDOIS 4.325 25 | 5/28/2025  | 12/2/2022          | 98.90          | 101.90        | 4.325% | 4.7976%        | 3.5235%       |
| INDOIS 4.35 24  | 9/10/2024  | 12/2/2022          | 99.00          | 102.00        | 4.350% | 4.9402%        | 3.1823%       |
| INDOIS 4.4 27   | 6/6/2027   | 12/2/2022          | 97.90          | 100.90        | 4.400% | 4.9237%        | 4.1792%       |
| INDOIS 4.4 28   | 3/1/2028   | 12/2/2022          | 97.90          | 100.90        | 4.400% | 4.8562%        | 4.2061%       |
| INDOIS 4.45 29  | 2/20/2029  | 12/2/2022          | 97.20          | 100.20        | 4.450% | 4.9773%        | 4.4118%       |
| INDOIS 4.55 26  | 3/29/2026  | 12/2/2022          | 99.00          | 102.00        | 4.550% | 4.8768%        | 3.9024%       |
| INDOIS 4.7 32   | 6/6/2032   | 12/2/2022          | 98.60          | 101.60        | 4.700% | 4.8855%        | 4.4915%       |
| INDON 2.95 23   | 1/11/2023  | 12/2/2022          | 99.50          | 101.25        | 2.950% | 7.1838%        | -7.5675%      |
| INDON 3.05 51   | 3/12/2051  | 12/2/2022          | 68.00          | 74.00         | 3.050% | 5.2291%        | 4.7256%       |
| INDON 3.35 71   | 3/12/2071  | 12/2/2022          | -              | 72.00         | 3.350% | NA             | 4.8588%       |
| INDON 3.375 23  | 4/15/2023  | 12/2/2022          | 99.60          | 101.20        | 3.375% | 4.4370%        | 0.1837%       |
| INDON 3.5 50    | 2/14/2050  | 12/2/2022          | 73.00          | 78.00         | 3.500% | 5.4056%        | 4.9856%       |
| INDON 3.55 32   | 3/31/2032  | 12/2/2022          | 89.00          | 93.00         | 3.550% | 5.0411%        | 4.4750%       |
| INDON 4.1 28    | 4/24/2028  | 12/2/2022          | 96.80          | 99.80         | 4.100% | 4.7784%        | 4.1410%       |
| INDON 4.125 25  | 1/15/2025  | 12/2/2022          | 98.40          | 101.40        | 4.125% | 4.9239%        | 3.4354%       |
| INDON 4.2 50    | 10/15/2050 | 12/2/2022          | -              | 86.00         | 4.200% | NA             | 5.1514%       |
| INDON 4.3 52    | 3/31/2052  | 12/2/2022          | -              | 87.00         | 4.300% | NA             | 5.1649%       |
| INDON 4.35 48   | 1/11/2048  | 12/2/2022          | 84.00          | 88.00         | 4.350% | 5.5365%        | 5.2119%       |
| INDON 4.625 43  | 4/15/2043  | 12/2/2022          | 91.00          | 95.00         | 4.625% | 5.3556%        | 5.0193%       |
| INDON 4.75 26   | 8/1/2026   | 12/2/2022          | 99.25          | 102.25        | 4.750% | 4.9739%        | 4.0827%       |
| INDON 5.125 45  | 1/15/2045  | 12/2/2022          | 94.30          | 98.30         | 5.125% | 5.5760%        | 5.2554%       |
| INDON 5.25 42   | 1/17/2042  | 12/2/2022          | 96.50          | 100.50        | 5.250% | 5.5486%        | 5.2079%       |
| INDON 5.25 47   | 1/8/2047   | 12/2/2022          | 95.40          | 99.40         | 5.250% | 5.5995%        | 5.2939%       |
| INDON 5.375 23  | 10/17/2023 | 12/2/2022          | 100.50         | 103.50        | 5.375% | 4.7825%        | 1.3668%       |

## Harga Obligasi Korporasi

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

| Series               | Maturity   | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|----------------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| ADMFJ 3.5 04/02/23   | 4/2/2023   | 12/2/2022          | -              | 101.00        | 3.500% | NA             | 0.5740%       |
| ADMFJ 5.5 07/23/24   | 7/23/2024  | 12/2/2022          | -              | 101.30        | 5.500% | NA             | 4.6753%       |
| ADMFJ 5.6 03/22/25   | 3/22/2025  | 12/2/2022          | -              | 101.75        | 5.600% | NA             | 4.7955%       |
| ASIIJ 3.5 04/02/2023 | 4/2/2023   | 12/2/2022          | -              | 101.00        | 3.500% | NA             | 0.5740%       |
| BMRIJ 4.75 05/13/25  | 5/13/2025  | 12/2/2022          | -              | 101.00        | 4.750% | NA             | 4.3156%       |
| BMRIJ 7.05/20/24     | 5/20/2024  | 12/2/2022          | -              | 105.00        | 7.000% | NA             | 3.5077%       |
| BNIIJ 6.25 07/08/25  | 7/8/2025   | 12/2/2022          | -              | 102.00        | 6.250% | NA             | 5.4216%       |
| IIFPTN 1.5 01/27/26  | 1/27/2026  | 12/2/2022          | -              | 88.00         | 1.500% | NA             | 5.7024%       |
| PLNIJ 5.375 01/25/29 | 1/25/2029  | 12/2/2022          | -              | 99.00         | 5.375% | NA             | 5.5676%       |
| PLNIJ 8.25 07/05/23  | 7/5/2023   | 12/2/2022          | -              | 104.40        | 8.250% | NA             | 0.8945%       |
| PLNIJ 8.5 08/01/26   | 8/1/2026   | 12/2/2022          | -              | 108.30        | 8.500% | NA             | 5.9664%       |
| PLNIJ 9.1 02/19/24   | 2/19/2024  | 12/2/2022          | -              | 107.00        | 9.100% | NA             | 3.2376%       |
| SMPIJ 6.3 12/11/23   | 12/11/2023 | 12/2/2022          | -              | 104.00        | 6.300% | NA             | 2.3681%       |
| SMPIJ 6.7 12/11/25   | 12/11/2025 | 12/2/2022          | -              | 101.75        | 6.700% | NA             | 6.0635%       |