

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 11/30/2022

\*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	12/5/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/5/2022	-	-	10,000%	NA	NA
FR50	5/15/2031	12/5/2022	100,30	103,30	7,000%	6,9195%	6,1416%
FR62	4/15/2042	12/5/2022	88,50	93,50	6,375%	7,5098%	6,9916%
FR63	5/15/2023	12/5/2022	99,80	101,80	5,625%	6,0591%	1,6658%
FR64	5/15/2028	12/5/2022	96,00	99,00	6,125%	7,0189%	6,3438%
FR65	5/15/2033	12/5/2022	96,00	99,00	6,625%	7,1746%	6,7593%
FR68	3/15/2034	12/5/2022	108,75	111,75	8,375%	7,2258%	6,8606%
FR70	3/15/2024	12/5/2022	102,00	105,00	8,375%	6,7168%	4,3390%
FR71	3/15/2029	12/5/2022	109,70	112,70	9,000%	7,0598%	6,5042%
FR72	5/15/2036	12/5/2022	107,90	110,90	8,250%	7,3168%	6,9989%
FR74	8/15/2032	12/5/2022	102,50	105,50	7,500%	7,1364%	6,7176%
FR75	5/15/2038	12/5/2022	101,55	104,55	7,500%	7,3302%	7,0127%
FR76	5/15/2048	12/5/2022	100,00	103,00	7,375%	7,3746%	7,1178%
FR77	5/15/2024	12/5/2022	101,75	104,75	8,125%	6,8402%	4,7143%
FR78	5/15/2029	12/5/2022	105,95	108,95	8,250%	7,0849%	6,5285%
FR80	6/15/2035	12/5/2022	102,10	105,10	7,500%	7,2417%	6,8857%
FR81	6/15/2025	12/5/2022	99,30	102,30	6,500%	6,8028%	5,5161%
FR82	9/15/2030	12/5/2022	99,50	102,50	7,000%	7,0821%	6,5824%
FR83	4/15/2040	12/5/2022	101,30	104,30	7,500%	7,3648%	7,0652%
FR84	2/15/2026	12/5/2022	101,00	104,00	7,250%	6,8921%	5,8602%
FR86	4/15/2026	12/5/2022	96,50	99,50	5,500%	6,6729%	5,6625%
FR87	2/15/2031	12/5/2022	96,25	99,25	6,500%	7,1086%	6,6178%
FR88	8/15/2036	12/5/2022	90,50	94,50	6,250%	7,3703%	6,8804%
FR89	8/15/2051	12/5/2022	94,00	98,00	6,875%	7,3797%	7,0370%
FR90	4/15/2027	12/5/2022	94,25	97,25	5,125%	6,6600%	5,8448%
FR91	4/15/2032	12/5/2022	95,40	98,40	6,375%	7,0525%	6,6053%
FR92	6/15/2042	12/5/2022	98,50	102,50	7,125%	7,2695%	6,8899%
FR93	7/15/2037	12/5/2022	94,20	97,20	6,375%	7,0144%	6,6768%
FR95	8/15/2028	12/5/2022	97,00	100,00	6,375%	7,0189%	6,3724%
FR96	2/15/2033	12/5/2022	98,80	101,80	7,000%	7,1656%	6,7512%
FR97	6/15/2043	12/5/2022	98,60	101,60	7,125%	7,2567%	6,9768%
FR98	6/15/2038	12/5/2022	99,00	102,00	7,125%	7,2327%	6,9125%
ORI17	7/15/2023	12/5/2022	99,00	102,00	6,400%	8,0500%	3,1532%
ORI18	10/15/2023	12/5/2022	98,50	101,50	5,700%	7,4831%	3,9456%
ORI19	2/15/2024	12/5/2022	97,60	100,60	5,570%	7,6655%	5,0544%
ORI20	10/15/2024	12/5/2022	96,70	99,70	4,950%	6,8387%	5,1177%
ORI21	2/15/2025	12/5/2022	96,00	99,00	4,900%	6,8661%	5,3826%
PBS011	8/15/2023	12/5/2022	101,00	104,00	8,750%	7,2501%	2,9955%
PBS17	10/15/2025	12/5/2022	99,50	102,00	6,125%	6,3145%	5,3618%
PBS27	5/15/2023	12/5/2022	99,50	102,00	6,500%	7,6079%	2,0911%
PBS28	10/15/2046	12/5/2022	107,00	113,00	7,750%	7,1342%	6,6546%
PBS29	3/15/2034	12/5/2022	92,25	95,25	6,375%	7,3976%	6,9889%
PBS30	7/15/2028	12/5/2022	95,50	99,50	5,875%	6,8504%	5,9793%
PBS31	7/15/2024	12/5/2022	96,00	99,00	4,000%	6,6331%	4,6432%
PBS32	7/15/2026	12/5/2022	94,00	97,00	4,875%	6,7668%	5,8025%
PBS33	6/15/2047	12/5/2022	90,00	94,00	6,750%	7,6593%	7,2776%
PBS34	6/15/2039	12/5/2022	98,00	102,00	6,500%	6,7015%	6,3032%
SR12	3/10/2023	12/5/2022	98,75	101,75	6,300%	10,9271%	-0,0068%
SR13	9/10/2023	12/5/2022	98,75	101,75	6,050%	7,7201%	3,7546%
SR14	3/10/2024	12/5/2022	97,75	100,75	5,470%	7,3301%	4,8603%
SR15	9/10/2024	12/5/2022	96,00	99,00	5,100%	7,4221%	5,6694%
SR16	3/10/2025	12/5/2022	95,20	98,20	4,950%	7,2550%	5,7990%

## 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	12/5/2022	89,50	92,50	1,500%	4,7718%	3,7933%
INDOIS 2,3 25	6/23/2025	12/5/2022	94,00	97,00	2,300%	4,8160%	3,5342%
INDOIS 2,55 31	6/9/2031	12/5/2022	85,25	88,25	2,550%	4,6670%	4,2043%
INDOIS 3,55 51	6/9/2051	12/5/2022	-	79,00	3,550%	NA	4,9288%
INDOIS 3,75 23	3/1/2023	12/5/2022	99,80	101,50	3,750%	4,5126%	-2,1644%
INDOIS 4,15 27	3/29/2027	12/5/2022	97,30	100,30	4,150%	4,8475%	4,0725%
INDOIS 4,325 25	5/28/2025	12/5/2022	99,00	102,00	4,325%	4,7548%	3,4809%
INDOIS 4,35 24	9/10/2024	12/5/2022	99,00	102,00	4,350%	4,9411%	3,1805%
INDOIS 4,4 27	6/6/2027	12/5/2022	98,15	101,15	4,400%	4,8610%	4,1182%
INDOIS 4,4 28	3/1/2028	12/5/2022	98,30	101,30	4,400%	4,7684%	4,1210%
INDOIS 4,45 29	2/20/2029	12/5/2022	97,70	100,70	4,450%	4,8818%	4,3194%
INDOIS 4,55 26	3/29/2026	12/5/2022	99,00	102,00	4,550%	4,8771%	3,9019%
INDOIS 4,7 32	6/6/2032	12/5/2022	98,60	101,60	4,700%	4,8856%	4,4914%
INDON 2,95 23	1/11/2023	12/5/2022	99,50	101,25	2,950%	7,2845%	-7,8157%
INDON 3,05 51	3/12/2051	12/5/2022	71,00	75,00	3,050%	4,9701%	4,6472%
INDON 3,35 71	3/12/2071	12/5/2022	-	72,00	3,350%	NA	4,8588%
INDON 3,375 23	4/15/2023	12/5/2022	99,60	101,20	3,375%	4,4444%	0,1606%
INDON 3,5 50	2/14/2050	12/5/2022	75,00	79,00	3,500%	5,2330%	4,9062%
INDON 3,55 32	3/31/2032	12/5/2022	89,60	93,60	3,550%	4,9547%	4,3928%
INDON 4,1 28	4/24/2028	12/5/2022	97,20	100,20	4,100%	4,6924%	4,0577%
INDON 4,125 25	1/15/2025	12/5/2022	98,40	101,40	4,125%	4,9249%	3,4346%
INDON 4,2 50	10/15/2050	12/5/2022	-	87,00	4,200%	NA	5,0764%
INDON 4,3 52	3/31/2052	12/5/2022	-	88,00	4,300%	NA	5,0919%
INDON 4,35 48	1/11/2048	12/5/2022	85,00	89,00	4,350%	5,4534%	5,1340%
INDON 4,625 43	4/15/2043	12/5/2022	91,00	95,00	4,625%	5,3556%	5,0193%
INDON 4,75 26	8/1/2026	12/5/2022	99,50	102,50	4,750%	4,8985%	4,0093%
INDON 5,125 45	1/15/2045	12/5/2022	95,50	99,50	5,125%	5,4779%	5,1627%
INDON 5,25 42	1/17/2042	12/5/2022	97,60	101,60	5,250%	5,4530%	5,1173%
INDON 5,25 47	1/8/2047	12/5/2022	96,50	100,50	5,250%	5,5137%	5,2129%
INDON 5,375 23	10/17/2023	12/5/2022	100,50	103,50	5,375%	4,7806%	1,3546%

## 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	12/5/2022	-	101,00	3,500%	NA	0,5508%
ADMFLJ 5,5 07/23/24	7/23/2024	12/5/2022	-	101,30	5,500%	NA	4,6740%
ADMFLJ 5,6 03/22/25	3/22/2025	12/5/2022	-	101,75	5,600%	NA	4,7946%
ASIIUJ 3,5 04/02/2023	4/2/2023	12/5/2022	-	101,00	3,500%	NA	0,5508%
BMRIUJ 4,75 05/13/25	5/13/2025	12/5/2022	-	101,00	4,750%	NA	4,3151%
BMRIUJ 7 05/20/24	5/20/2024	12/5/2022	-	105,00	7,000%	NA	3,5015%
BNIIUJ 6,25 07/08/25	7/8/2025	12/5/2022	-	102,00	6,250%	NA	5,4208%
IIFPTN 1,5 01/27/26	1/27/2026	12/5/2022	-	88,00	1,500%	NA	5,7060%
PLNIJ 5,375 01/25/29	1/25/2029	12/5/2022	-	99,00	5,375%	NA	5,5677%
PLNIJ 8,25 07/05/23	7/5/2023	12/5/2022	-	104,40	8,250%	NA	0,8622%
PLNIJ 8,5 08/01/26	8/1/2026	12/5/2022	-	108,30	8,500%	NA	5,9648%
PLNIJ 9,1 02/19/24	2/19/2024	12/5/2022	-	107,00	9,100%	NA	3,2253%
SMIPFJ 6,3 12/11/23	12/11/2023	12/5/2022	-	104,00	6,300%	NA	2,3581%
SMIPFJ 6,7 12/11/25	12/11/2025	12/5/2022	-	101,75	6,700%	NA	6,0630%