

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/6/2022



*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	12/9/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/9/2022	-	-	10,000%	NA	NA
FR50	5/15/2031	12/9/2022	101,75	104,75	7,000%	6,5382%	5,7712%
FR62	4/15/2042	12/9/2022	90,00	95,00	6,375%	7,3503%	6,8439%
FR63	5/15/2023	12/9/2022	99,80	102,00	5,625%	6,0698%	1,0750%
FR64	5/15/2028	12/9/2022	97,00	100,00	6,125%	6,7925%	6,1240%
FR65	5/15/2033	12/9/2022	96,50	99,50	6,625%	7,1046%	6,6916%
FR68	3/15/2034	12/9/2022	109,35	112,35	8,375%	7,1505%	6,7876%
FR70	3/15/2024	12/9/2022	102,50	104,80	8,375%	6,2882%	4,4470%
FR71	3/15/2029	12/9/2022	111,00	113,50	9,000%	6,8123%	6,3538%
FR72	5/15/2036	12/9/2022	108,75	111,75	8,250%	7,2211%	6,8944%
FR74	8/15/2032	12/9/2022	103,00	105,85	7,500%	7,0651%	6,6688%
FR75	5/15/2038	12/9/2022	102,75	105,75	7,500%	7,2013%	6,8886%
FR76	5/15/2048	12/9/2022	100,75	104,00	7,375%	7,3091%	7,0345%
FR77	5/15/2024	12/9/2022	102,00	105,00	8,125%	6,6426%	4,5016%
FR78	5/15/2029	12/9/2022	107,00	109,75	8,250%	6,8850%	6,3793%
FR80	6/15/2035	12/9/2022	103,00	106,00	7,500%	7,1334%	6,7811%
FR81	6/15/2025	12/9/2022	100,35	102,60	6,500%	6,3467%	5,3839%
FR82	9/15/2030	12/9/2022	100,00	103,00	7,000%	6,9975%	6,5000%
FR83	4/15/2040	12/9/2022	101,20	105,20	7,500%	7,3749%	6,9773%
FR84	2/15/2026	12/9/2022	101,50	104,50	7,250%	6,7152%	5,6848%
FR86	4/15/2026	12/9/2022	97,30	100,30	5,500%	6,4036%	5,3986%
FR87	2/15/2031	12/9/2022	97,00	100,00	6,500%	6,9849%	6,4980%
FR88	6/15/2036	12/9/2022	89,50	95,00	6,250%	7,4984%	6,8217%
FR89	8/15/2051	12/9/2022	94,50	98,50	6,875%	7,3357%	6,9957%
FR90	4/15/2027	12/9/2022	95,50	98,00	5,125%	6,3205%	5,6473%
FR91	4/15/2032	12/9/2022	95,75	98,75	6,375%	7,0001%	6,5543%
FR92	6/15/2042	12/9/2022	99,00	103,00	7,125%	7,2210%	6,8440%
FR93	7/15/2037	12/9/2022	95,50	98,00	6,375%	6,8668%	6,5893%
FR95	8/15/2028	12/9/2022	98,50	101,50	6,375%	6,6935%	6,0572%
FR96	2/15/2033	12/9/2022	100,00	103,00	7,000%	6,9980%	6,5894%
FR97	6/15/2043	12/9/2022	98,75	102,25	7,125%	7,2426%	6,9179%
FR98	6/15/2038	12/9/2022	99,25	102,25	7,125%	7,2057%	6,8865%
ORI17	7/15/2023	12/9/2022	99,30	102,00	6,400%	7,5813%	3,0684%
ORI18	10/15/2023	12/9/2022	98,70	101,70	5,700%	7,2716%	3,6778%
ORI19	2/15/2024	12/9/2022	98,50	101,00	5,570%	6,8887%	4,7018%
ORI20	10/15/2024	12/9/2022	96,70	99,70	4,950%	6,8546%	5,1191%
ORI21	2/15/2025	12/9/2022	96,50	99,50	4,900%	6,6271%	5,1419%
PBS011	8/15/2023	12/9/2022	101,00	104,00	8,750%	7,2169%	2,8678%
PBS17	10/15/2025	12/9/2022	99,00	102,00	6,125%	6,5103%	5,3576%
PBS27	5/15/2023	12/9/2022	99,50	102,00	6,500%	7,6406%	1,9291%
PBS28	10/15/2046	12/9/2022	107,00	113,00	7,750%	7,1339%	6,6542%
PBS29	3/15/2034	12/9/2022	93,00	96,00	6,375%	7,2946%	6,8893%
PBS30	7/15/2028	12/9/2022	96,50	99,50	5,875%	6,6306%	5,9797%
PBS31	7/15/2024	12/9/2022	96,00	99,00	4,000%	6,6595%	4,6498%
PBS32	7/15/2026	12/9/2022	95,00	97,75	4,875%	6,4480%	5,5701%
PBS33	6/15/2047	12/9/2022	91,00	96,00	6,750%	7,5618%	7,0963%
PBS34	6/15/2039	12/9/2022	98,00	102,00	6,500%	6,7017%	6,3032%
SR12	3/10/2023	12/9/2022	98,75	101,75	6,300%	11,2232%	-0,3983%
SR13	9/10/2023	12/9/2022	99,35	101,85	6,050%	6,9335%	3,5745%
SR14	3/10/2024	12/9/2022	98,00	101,00	5,470%	7,1422%	4,6486%
SR15	9/10/2024	12/9/2022	96,40	99,90	5,100%	7,2025%	5,1562%
SR16	3/10/2025	12/9/2022	96,50	99,50	4,950%	6,6295%	5,1856%

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	12/9/2022	90,00	93,00	1,500%	4,6204%	3,6436%
INDOIS 2,3 25	6/23/2025	12/9/2022	94,25	97,25	2,300%	4,7226%	3,4368%
INDOIS 2,55 31	6/9/2031	12/9/2022	86,00	89,00	2,550%	4,5531%	4,0941%
INDOIS 3,55 51	6/9/2051	12/9/2022	-	82,00	3,550%	NA	4,7029%
INDOIS 3,75 23	3/1/2023	12/9/2022	99,80	101,50	3,750%	4,5655%	-2,5740%
INDOIS 4,15 27	3/29/2027	12/9/2022	98,00	101,00	4,150%	4,6659%	3,8946%
INDOIS 4,325 25	5/28/2025	12/9/2022	99,00	102,00	4,325%	4,7571%	3,4753%
INDOIS 4,35 24	9/10/2024	12/9/2022	99,25	102,25	4,350%	4,7957%	3,0250%
INDOIS 4,4 27	6/6/2027	12/9/2022	99,00	102,00	4,400%	4,8488%	3,9110%
INDOIS 4,4 28	3/1/2028	12/9/2022	98,70	101,70	4,400%	4,6815%	4,0353%
INDOIS 4,45 29	2/20/2029	12/9/2022	98,50	101,50	4,450%	4,7305%	4,1722%
INDOIS 4,55 26	3/29/2026	12/9/2022	99,75	102,75	4,550%	4,6303%	3,6593%
INDOIS 4,7 32	6/6/2032	12/9/2022	99,75	102,75	4,700%	4,7330%	4,3436%
INDON 2,95 23	1/11/2023	12/9/2022	99,50	101,25	2,950%	8,0062%	-8,5940%
INDON 3,05 51	3/12/2051	12/9/2022	73,00	77,00	3,050%	4,8062%	4,4950%
INDON 3,35 71	3/12/2071	12/9/2022	-	76,00	3,350%	NA	4,5902%
INDON 3,375 23	4/15/2023	12/9/2022	99,60	101,20	3,375%	4,4913%	0,0148%
INDON 3,5 50	2/14/2050	12/9/2022	76,00	81,00	3,500%	5,1496%	4,7517%
INDON 3,55 32	3/31/2032	12/9/2022	91,55	94,55	3,550%	4,6788%	4,2645%
INDON 4,1 28	4/24/2028	12/9/2022	97,60	100,90	4,100%	4,6077%	3,9122%
INDON 4,125 25	1/15/2025	12/9/2022	98,75	101,75	4,125%	4,7529%	3,2581%
INDON 4,2 50	10/15/2050	12/9/2022	-	89,00	4,200%	NA	4,9300%
INDON 4,3 52	3/31/2052	12/9/2022	-	90,50	4,300%	NA	4,9147%
INDON 4,35 48	1/11/2048	12/9/2022	86,00	92,00	4,350%	5,3720%	4,9075%
INDON 4,625 43	4/15/2043	12/9/2022	92,80	96,00	4,625%	5,2021%	4,9383%
INDON 4,75 26	8/1/2026	12/9/2022	99,50	102,50	4,750%	4,8992%	4,0064%
INDON 5,125 45	1/15/2045	12/9/2022	96,75	101,25	5,125%	5,3776%	5,0303%
INDON 5,25 42	1/17/2042	12/9/2022	98,00	102,50	5,250%	5,4188%	5,0442%
INDON 5,25 47	1/8/2047	12/9/2022	98,00	101,90	5,250%	5,3990%	5,1116%
INDON 5,375 23	10/17/2023	12/9/2022	100,50	103,50	5,375%	4,7690%	1,2803%

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	12/9/2022	-	101,00	3,500%	NA	0,4037%
ADMFLJ 5,5 07/23/24	7/23/2024	12/9/2022	-	101,30	5,500%	NA	4,6660%
ADMFLJ 5,6 03/22/25	3/22/2025	12/9/2022	-	101,75	5,600%	NA	4,7893%
ASIIJ 3,5 04/02/2023	4/2/2023	12/9/2022	-	101,00	3,500%	NA	0,4037%
BMRIJ 4,75 05/13/25	5/13/2025	12/9/2022	-	101,00	4,750%	NA	4,3120%
BMRIJ 7 05/20/24	5/20/2024	12/9/2022	-	105,00	7,000%	NA	3,4642%
BNIIJ 6,25 07/08/25	7/8/2025	12/9/2022	-	102,00	6,250%	NA	5,4161%
IIFPTN 1,5 01/27/26	1/27/2026	12/9/2022	-	88,00	1,500%	NA	5,7276%
PLNIJ 5,375 01/25/29	1/25/2029	12/9/2022	-	99,00	5,375%	NA	5,5682%
PLNIJ 8,25 07/05/23	7/5/2023	12/9/2022	-	104,40	8,250%	NA	0,6222%
PLNIJ 8,5 08/01/26	8/1/2026	12/9/2022	-	108,30	8,500%	NA	5,9550%
PLNIJ 9,1 02/19/24	2/19/2024	12/9/2022	-	107,00	9,100%	NA	3,1501%
SMIPJ 6,3 12/11/23	12/11/2023	12/9/2022	-	104,00	6,300%	NA	2,2965%
SMIPJ 6,7 12/11/25	12/11/2025	12/9/2022	-	101,75	6,700%	NA	6,0601%