

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/9/2022



*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	12/14/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/14/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	12/14/2022	101,40	104,40	7,000%	6,6287%	5,8573%
FR62	4/15/2042	12/14/2022	89,00	94,00	6,375%	7,4567%	6,9422%
FR63	5/15/2023	12/14/2022	99,80	102,00	5,625%	6,0756%	0,9900%
FR64	5/15/2028	12/14/2022	96,70	99,70	6,125%	6,8615%	6,1897%
FR65	5/15/2033	12/14/2022	96,50	99,50	6,625%	7,1048%	6,6915%
FR68	3/15/2034	12/14/2022	109,35	112,35	8,375%	7,1500%	6,7869%
FR70	3/15/2024	12/14/2022	102,20	105,20	8,375%	6,5212%	4,1065%
FR71	3/15/2029	12/14/2022	110,50	113,50	9,000%	6,9035%	6,3512%
FR72	5/15/2036	12/14/2022	109,00	112,00	8,250%	7,1929%	6,8671%
FR74	8/15/2032	12/14/2022	102,30	105,30	7,600%	7,1644%	6,7438%
FR75	5/15/2038	12/14/2022	102,50	105,50	7,600%	7,2278%	6,9140%
FR76	5/15/2048	12/14/2022	100,80	103,80	7,375%	7,3047%	7,0509%
FR77	5/15/2024	12/14/2022	102,00	105,00	8,125%	6,6340%	4,4816%
FR78	5/15/2029	12/14/2022	106,55	109,55	8,250%	6,9678%	6,4136%
FR80	6/15/2035	12/14/2022	102,60	105,60	7,500%	7,1814%	6,8271%
FR81	6/15/2025	12/14/2022	99,90	102,90	6,500%	6,5430%	5,2541%
FR82	9/15/2030	12/14/2022	99,80	102,80	7,000%	7,0313%	6,5322%
FR83	4/15/2040	12/14/2022	101,00	105,00	7,500%	7,3953%	6,9965%
FR84	2/15/2026	12/14/2022	101,70	104,70	7,250%	6,6441%	5,6138%
FR86	4/15/2026	12/14/2022	97,00	100,00	5,500%	6,5083%	5,4974%
FR87	2/15/2031	12/14/2022	96,80	99,80	6,500%	7,0185%	6,5300%
FR88	6/15/2036	12/14/2022	92,25	96,25	6,250%	7,1538%	6,6753%
FR89	8/15/2051	12/14/2022	94,50	98,50	6,875%	7,3357%	6,9958%
FR90	4/15/2027	12/14/2022	95,25	98,25	5,125%	6,3910%	5,5818%
FR91	4/15/2032	12/14/2022	95,20	98,20	6,375%	7,0841%	6,6349%
FR92	6/15/2042	12/14/2022	98,70	102,70	7,125%	7,2503%	6,8715%
FR93	7/15/2037	12/14/2022	95,25	98,25	6,375%	6,8953%	6,5622%
FR95	8/15/2028	12/14/2022	98,50	101,50	6,375%	6,6940%	6,0568%
FR96	2/15/2033	12/14/2022	99,20	102,20	7,000%	7,1097%	6,6967%
FR97	6/15/2043	12/14/2022	98,80	101,80	7,125%	7,2380%	6,9588%
FR98	6/15/2038	12/14/2022	98,90	101,90	7,125%	7,2440%	6,9231%
ORI17	7/15/2023	12/14/2022	99,00	102,00	6,400%	8,1162%	3,0243%
ORI18	10/15/2023	12/14/2022	98,70	101,70	5,700%	7,2864%	3,6590%
ORI19	2/15/2024	12/14/2022	98,50	101,50	5,570%	6,8973%	4,2637%
ORI20	10/15/2024	12/14/2022	96,70	99,70	4,950%	6,8627%	5,1199%
ORI21	2/15/2025	12/14/2022	96,50	99,50	4,900%	6,6331%	5,1427%
PBS011	8/15/2023	12/14/2022	101,00	104,00	8,750%	7,1998%	2,8012%
PBS17	10/15/2025	12/14/2022	98,80	101,80	6,125%	6,5898%	5,4312%
PBS27	5/15/2023	12/14/2022	99,50	102,00	6,500%	7,6582%	1,8437%
PBS28	10/15/2046	12/14/2022	105,00	111,00	7,750%	7,3030%	6,8096%
PBS29	3/15/2034	12/14/2022	93,00	96,00	6,375%	7,2951%	6,8896%
PBS30	7/15/2028	12/14/2022	96,50	99,50	5,875%	6,6317%	5,9799%
PBS31	7/15/2024	12/14/2022	96,00	99,00	4,000%	6,6729%	4,6532%
PBS32	7/15/2026	12/14/2022	94,70	97,70	4,875%	6,5492%	5,5874%
PBS33	6/15/2047	12/14/2022	91,50	95,50	6,750%	7,5137%	7,1413%
PBS34	6/15/2039	12/14/2022	98,00	102,00	6,500%	7,7019%	6,3032%
SR12	3/10/2023	12/14/2022	98,75	101,75	6,300%	11,3862%	-0,6132%
SR13	9/10/2023	12/14/2022	99,35	101,85	6,050%	6,9435%	3,5484%
SR14	3/10/2024	12/14/2022	98,00	101,00	5,470%	7,1532%	4,6436%
SR15	9/10/2024	12/14/2022	96,40	99,90	5,100%	7,2115%	5,1564%
SR16	3/10/2025	12/14/2022	96,50	99,50	4,950%	6,6354%	5,1866%

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	12/14/2022	90,00	93,00	1,500%	4,6276%	3,6486%
INDOIS 2,3 25	6/23/2025	12/14/2022	94,25	97,25	2,300%	4,7303%	3,4404%
INDOIS 2,55 31	6/9/2031	12/14/2022	86,00	89,00	2,550%	4,5549%	4,0955%
INDOIS 3,55 51	6/9/2051	12/14/2022	-	82,00	3,550%	NA	4,7031%
INDOIS 3,75 23	3/1/2023	12/14/2022	99,80	101,50	3,750%	4,5950%	-2,8012%
INDOIS 4,15 27	3/29/2027	12/14/2022	98,00	101,00	4,150%	4,6668%	3,8942%
INDOIS 4,325 25	5/28/2025	12/14/2022	99,25	102,25	4,325%	4,6494%	3,3674%
INDOIS 4,35 24	9/10/2024	12/14/2022	99,25	102,25	4,350%	4,7977%	3,0190%
INDOIS 4,4 27	6/6/2027	12/14/2022	99,00	102,00	4,400%	4,6492%	3,9101%
INDOIS 4,4 28	3/1/2028	12/14/2022	99,00	102,00	4,400%	4,6162%	3,9713%
INDOIS 4,45 29	2/20/2029	12/14/2022	98,75	101,75	4,450%	4,6835%	4,1261%
INDOIS 4,55 26	3/29/2026	12/14/2022	99,75	102,75	4,550%	4,6304%	3,6572%
INDOIS 4,7 32	6/6/2032	12/14/2022	100,25	103,25	4,700%	4,6670%	4,2797%
INDON 2,95 23	1/11/2023	12/14/2022	99,50	101,25	2,950%	8,4656%	-10,7255%
INDON 3,05 51	3/12/2051	12/14/2022	73,00	77,00	3,050%	4,8065%	4,4952%
INDON 3,35 71	3/12/2071	12/14/2022	-	76,00	3,350%	NA	4,5902%
INDON 3,375 23	4/15/2023	12/14/2022	99,60	101,20	3,375%	4,5165%	-0,0633%
INDON 3,5 50	2/14/2050	12/14/2022	76,00	81,00	3,500%	5,1499%	4,7519%
INDON 3,55 32	3/31/2032	12/14/2022	91,75	94,75	3,550%	4,6515%	4,2379%
INDON 4,1 28	4/24/2028	12/14/2022	97,60	100,90	4,100%	4,6084%	3,9119%
INDON 4,125 25	1/15/2025	12/14/2022	98,75	101,75	4,125%	4,7554%	3,2550%
INDON 4,15 27	9/20/2027	12/14/2022	-	101,00	4,150%	NA	3,9174%
INDON 4,2 50	10/15/2050	12/14/2022	-	89,00	4,200%	NA	4,9301%
INDON 4,3 52	3/31/2052	12/14/2022	-	90,50	4,300%	NA	4,9147%
INDON 4,35 48	1/11/2048	12/14/2022	87,00	91,00	4,350%	5,2917%	4,9821%
INDON 4,625 43	4/15/2043	12/14/2022	92,00	96,00	4,625%	5,2701%	4,9384%
INDON 4,65 32	9/20/2032	12/14/2022	99,00	102,00	4,650%	4,7783%	4,3954%
INDON 4,75 26	8/1/2026	12/14/2022	99,75	102,75	4,750%	4,8238%	3,9317%
INDON 5,125 45	1/15/2045	12/14/2022	96,75	100,75	5,125%	5,3777%	5,0678%
INDON 5,25 42	1/17/2042	12/14/2022	98,00	102,50	5,250%	5,4189%	5,0442%
INDON 5,25 47	1/8/2047	12/14/2022	97,50	101,50	5,250%	5,4371%	5,1404%
INDON 5,375 23	10/17/2023	12/14/2022	100,50	103,50	5,375%	4,7630%	1,2420%

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3,5 04/02/23	4/2/2023	12/14/2022	-	101,00	3,500%	NA	0,3245%
ADMFIJ 5,5 07/23/24	7/23/2024	12/14/2022	-	101,30	5,500%	NA	4,8620%
ADMFIJ 5,6 03/22/25	3/22/2025	12/14/2022	-	101,75	5,600%	NA	4,7867%
ASIIJ 3,5 04/02/2023	4/2/2023	12/14/2022	-	101,00	3,500%	NA	0,3245%
BMRIJ 4,75 05/13/25	5/13/2025	12/14/2022	-	101,00	4,750%	NA	4,3105%
BMRIJ 7 05/20/24	5/20/2024	12/14/2022	-	105,00	7,000%	NA	3,4453%
BNIIJ 6,25 07/08/25	7/8/2025	12/14/2022	-	102,00	6,250%	NA	5,4137%
IFPTN 1,5 01/27/26	1/27/2026	12/14/2022	-	88,00	1,500%	NA	5,7384%
PLNIJ 5,375 01/25/29	1/25/2029	12/14/2022	-	99,00	5,375%	NA	5,5685%
PLNIJ 8,25 07/05/23	7/5/2023	12/14/2022	-	104,40	8,250%	NA	0,5679%
PLNIJ 8,5 08/01/26	8/1/2026	12/14/2022	-	108,30	8,500%	NA	5,9502%
PLNIJ 9,1 02/19/24	2/19/2024	12/14/2022	-	107,00	9,100%	NA	3,1118%
SMFIJ 6,3 12/11/23	12/11/2023	12/14/2022	-	104,00	6,300%	NA	2,2650%
SMFIJ 6,7 12/11/25	12/11/2025	12/14/2022	-	101,75	6,700%	NA	6,0586%