

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/12/2022



\*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	12/15/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/15/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	12/15/2022	101,40	104,40	7,000%	6,6279%	5,8553%
FR62	4/15/2042	12/15/2022	89,00	94,00	6,375%	7,4569%	6,9423%
FR63	5/15/2023	12/15/2022	99,80	102,00	5,625%	6,0818%	0,9019%
FR64	5/15/2028	12/15/2022	96,70	99,70	6,125%	6,8623%	6,1896%
FR65	5/15/2033	12/15/2022	96,50	99,50	6,625%	7,1049%	6,6915%
FR68	3/15/2034	12/15/2022	109,35	112,35	8,375%	7,1494%	6,7861%
FR70	3/15/2024	12/15/2022	102,20	105,20	8,375%	6,5097%	4,0801%
FR71	3/15/2029	12/15/2022	110,50	113,50	9,000%	6,9014%	6,3485%
FR72	5/15/2036	12/15/2022	109,00	112,00	8,250%	7,1925%	6,8665%
FR74	8/15/2032	12/15/2022	102,30	105,30	7,600%	7,1642%	6,7434%
FR75	5/15/2038	12/15/2022	102,50	105,50	7,600%	7,2276%	6,9137%
FR76	5/15/2048	12/15/2022	100,80	103,80	7,375%	7,3046%	7,0508%
FR77	5/15/2024	12/15/2022	102,00	105,00	8,125%	6,6253%	4,4614%
FR78	5/15/2029	12/15/2022	106,55	109,55	8,250%	6,9664%	6,4116%
FR80	6/15/2035	12/15/2022	102,60	105,60	7,500%	7,1814%	6,8270%
FR81	6/15/2025	12/15/2022	99,90	102,90	6,500%	6,5435%	5,2506%
FR82	9/15/2030	12/15/2022	99,80	102,80	7,000%	7,0313%	6,5318%
FR83	4/15/2040	12/15/2022	101,00	105,00	7,500%	7,3952%	6,9964%
FR84	2/15/2026	12/15/2022	101,70	104,70	7,250%	6,6428%	5,6101%
FR86	4/15/2026	12/15/2022	97,00	100,00	5,500%	6,5105%	5,4973%
FR87	2/15/2031	12/15/2022	96,80	99,80	6,500%	7,0189%	6,5300%
FR88	6/15/2036	12/15/2022	92,25	96,25	6,250%	7,1543%	6,6756%
FR89	8/15/2051	12/15/2022	94,50	98,50	6,875%	7,3358%	6,9958%
FR90	4/15/2027	12/15/2022	95,25	98,25	5,125%	6,3931%	5,5825%
FR91	6/15/2032	12/15/2022	95,20	98,20	6,375%	7,0845%	6,6350%
FR92	4/15/2042	12/15/2022	98,70	102,70	7,125%	7,2504%	6,8716%
FR93	7/15/2037	12/15/2022	95,25	98,25	6,375%	6,8955%	6,5624%
FR95	8/15/2028	12/15/2022	98,50	101,50	6,375%	6,6944%	6,0565%
FR96	2/15/2033	12/15/2022	99,20	102,20	7,000%	7,1098%	6,6966%
FR97	6/15/2043	12/15/2022	98,80	101,80	7,125%	7,2381%	6,9588%
FR98	6/15/2038	12/15/2022	98,90	101,90	7,125%	7,2441%	6,9231%
ORI17	7/15/2023	12/15/2022	99,00	102,00	6,400%	8,1397%	2,9791%
ORI18	10/15/2023	12/15/2022	98,70	101,70	5,700%	7,3015%	3,6399%
ORI19	2/15/2024	12/15/2022	98,50	101,50	5,570%	6,9061%	4,2549%
ORI20	10/15/2024	12/15/2022	96,70	99,70	4,950%	6,8708%	5,1206%
ORI21	2/15/2025	12/15/2022	96,50	99,50	4,900%	6,6392%	5,1435%
PBS011	8/15/2023	12/15/2022	101,00	104,00	8,750%	7,1823%	2,7330%
PBS17	10/15/2025	12/15/2022	98,80	101,80	6,125%	6,5909%	5,4293%
PBS27	5/15/2023	12/15/2022	99,50	102,00	6,500%	7,6765%	1,7551%
PBS28	10/15/2046	12/15/2022	105,00	111,00	7,750%	7,3029%	6,8094%
PBS29	3/15/2034	12/15/2022	93,00	96,00	6,375%	7,2955%	6,8898%
PBS30	7/15/2028	12/15/2022	96,50	99,50	5,875%	6,6327%	5,9601%
PBS31	7/15/2024	12/15/2022	96,00	99,00	4,000%	6,6864%	4,6565%
PBS32	7/15/2026	12/15/2022	94,70	97,70	4,875%	6,5528%	5,5890%
PBS33	6/15/2047	12/15/2022	91,50	95,50	6,750%	7,5138%	7,1414%
PBS34	6/15/2039	12/15/2022	98,00	102,00	6,500%	6,7020%	6,3033%
SR12	3/10/2023	12/15/2022	98,75	101,75	6,300%	11,5540%	-0,8440%
SR13	9/10/2023	12/15/2022	99,35	101,85	6,050%	6,9531%	3,5211%
SR14	3/10/2024	12/15/2022	98,00	101,00	5,470%	7,1640%	4,6382%
SR15	9/10/2024	12/15/2022	96,40	99,90	5,100%	7,2205%	5,1567%
SR16	3/10/2025	12/15/2022	96,50	99,50	4,950%	6,6413%	5,1873%

## 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	12/15/2022	90,00	93,00	1,500%	4,6348%	3,6535%
INDOIS 2,3 25	6/23/2025	12/15/2022	94,25	97,25	2,300%	4,7381%	3,4441%
INDOIS 2,55 31	6/9/2031	12/15/2022	86,00	89,00	2,550%	4,5566%	4,0968%
INDOIS 3,55 51	6/9/2051	12/15/2022	-	82,00	3,550%	NA	4,7033%
INDOIS 3,75 23	3/1/2023	12/15/2022	99,80	101,50	3,750%	4,6268%	-3,0456%
INDOIS 4,15 27	3/29/2027	12/15/2022	98,00	101,00	4,150%	4,6677%	3,8937%
INDOIS 4,325 25	5/28/2025	12/15/2022	99,25	102,25	4,325%	4,6502%	3,3643%
INDOIS 4,35 24	9/10/2024	12/15/2022	99,25	102,25	4,350%	4,7998%	3,0129%
INDOIS 4,4 27	6/6/2027	12/15/2022	99,00	102,00	4,400%	4,6495%	3,9092%
INDOIS 4,4 28	3/1/2028	12/15/2022	99,00	102,00	4,400%	4,6165%	3,9707%
INDOIS 4,45 29	2/20/2029	12/15/2022	98,75	101,75	4,450%	4,6838%	4,1258%
INDOIS 4,55 26	3/29/2026	12/15/2022	99,75	102,75	4,550%	4,6306%	3,6551%
INDOIS 4,7 32	6/6/2032	12/15/2022	100,25	103,25	4,700%	4,6670%	4,2794%
INDON 2,95 23	1/11/2023	12/15/2022	99,50	101,25	2,950%	9,0171%	-12,0831%
INDON 3,05 51	3/12/2051	12/15/2022	73,00	77,00	3,050%	4,8068%	4,4955%
INDON 3,35 71	3/12/2071	12/15/2022	-	76,00	3,350%	NA	4,5903%
INDON 3,375 23	4/15/2023	12/15/2022	99,60	101,20	3,375%	4,5429%	-0,1451%
INDON 3,5 50	2/14/2050	12/15/2022	76,00	81,00	3,500%	5,1502%	4,7521%
INDON 3,55 32	3/31/2032	12/15/2022	91,75	94,75	3,550%	4,6523%	4,2384%
INDON 4,1 28	4/24/2028	12/15/2022	97,60	100,90	4,100%	4,6090%	3,9116%
INDON 4,125 25	1/15/2025	12/15/2022	98,75	101,75	4,125%	4,7578%	3,2518%
INDON 4,15 27	9/20/2027	12/15/2022	-	101,00	4,150%	NA	3,9170%
INDON 4,2 50	10/15/2050	12/15/2022	-	89,00	4,200%	NA	4,9302%
INDON 4,3 52	3/31/2052	12/15/2022	-	90,50	4,300%	NA	4,9148%
INDON 4,35 48	1/11/2048	12/15/2022	87,00	91,00	4,350%	5,2919%	4,9822%
INDON 4,625 43	4/15/2043	12/15/2022	92,00	96,00	4,625%	5,2702%	4,9384%
INDON 4,65 32	9/20/2032	12/15/2022	99,00	102,00	4,650%	4,7784%	4,3952%
INDON 4,75 26	8/1/2026	12/15/2022	99,75	102,75	4,750%	4,8240%	3,9301%
INDON 5,125 45	1/15/2045	12/15/2022	96,75	100,75	5,125%	5,3778%	5,0678%
INDON 5,25 42	1/17/2042	12/15/2022	98,00	102,50	5,250%	5,4189%	5,0441%
INDON 5,25 47	1/8/2047	12/15/2022	97,50	101,50	5,250%	5,4371%	5,1404%
INDON 5,375 23	10/17/2023	12/15/2022	100,50	103,50	5,375%	4,7569%	1,2031%

## 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	12/15/2022	-	101,00	3,500%	NA	0,2410%
ADMFIJ 5,5 07/23/24	7/23/2024	12/15/2022	-	101,30	5,500%	NA	4,6580%
ADMFIJ 5,6 03/22/25	3/22/2025	12/15/2022	-	101,75	5,600%	NA	4,7840%
ASIIJ 3,5 04/02/2023	4/2/2023	12/15/2022	-	101,00	3,500%	NA	0,2410%
BMRIJ 4,75 05/13/25	5/13/2025	12/15/2022	-	101,00	4,750%	NA	4,3089%
BMRIJ 7 05/20/24	5/20/2024	12/15/2022	-	105,00	7,000%	NA	3,4261%
BNIIJ 6,25 07/08/25	7/8/2025	12/15/2022	-	102,00	6,250%	NA	5,4113%
IFPTN 1,5 01/27/26	1/27/2026	12/15/2022	-	88,00	1,500%	NA	5,7494%
PLNIJ 5,375 01/25/29	1/25/2029	12/15/2022	-	99,00	5,375%	NA	5,5688%
PLNIJ 8,25 07/05/23	7/5/2023	12/15/2022	-	104,40	8,250%	NA	0,4507%
PLNIJ 8,5 08/01/26	8/1/2026	12/15/2022	-	108,30	8,500%	NA	5,9452%
PLNIJ 9,1 02/19/24	2/19/2024	12/15/2022	-	107,00	9,100%	NA	3,0730%
SMFIJ 6,3 12/11/23	12/11/2023	12/15/2022	-	104,00	6,300%	NA	2,2328%
SMFIJ 6,7 12/11/25	12/11/2025	12/15/2022	-	101,75	6,700%	NA	6,0571%