

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/14/2022



\*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	12/19/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/19/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	12/19/2022	101,40	104,40	7,000%	6,6274%	5,8540%
FR62	4/15/2042	12/19/2022	89,00	94,00	6,375%	7,4570%	6,9423%
FR63	5/15/2023	12/19/2022	99,80	102,00	5,625%	6,0861%	0,8412%
FR64	5/15/2028	12/19/2022	96,70	99,70	6,125%	6,8628%	6,1896%
FR65	5/15/2033	12/19/2022	96,50	99,50	6,625%	7,1050%	6,6914%
FR68	3/15/2034	12/19/2022	108,80	112,00	8,375%	7,2171%	6,8274%
FR70	3/15/2024	12/19/2022	102,50	104,70	8,375%	6,2534%	4,4620%
FR71	3/15/2029	12/19/2022	110,50	113,40	9,000%	6,9000%	6,3649%
FR72	5/15/2036	12/19/2022	108,00	111,50	8,250%	7,3036%	6,9196%
FR74	8/15/2032	12/19/2022	102,60	105,00	7,500%	7,1213%	6,7845%
FR75	5/15/2038	12/19/2022	102,50	105,50	7,500%	7,2275%	6,9135%
FR76	5/15/2048	12/19/2022	100,50	103,50	7,375%	7,3306%	7,0756%
FR77	5/15/2024	12/19/2022	102,00	105,00	8,125%	6,6194%	4,4478%
FR78	5/15/2029	12/19/2022	106,80	109,40	8,250%	6,9184%	6,4376%
FR80	6/15/2035	12/19/2022	102,60	105,50	7,500%	7,1814%	6,8385%
FR81	6/15/2025	12/19/2022	99,90	102,25	6,500%	6,5438%	5,5249%
FR82	9/15/2030	12/19/2022	99,80	102,80	7,000%	7,0313%	6,5316%
FR83	4/15/2040	12/19/2022	101,00	105,00	7,500%	7,3952%	6,9963%
FR84	2/15/2026	12/19/2022	101,80	104,40	7,250%	6,6069%	5,7094%
FR86	4/15/2026	12/19/2022	97,00	100,00	5,500%	6,5119%	5,4973%
FR87	2/15/2031	12/19/2022	96,80	99,80	6,500%	7,0192%	6,5301%
FR88	6/15/2036	12/19/2022	93,00	98,00	6,250%	7,0627%	6,4744%
FR89	8/15/2051	12/19/2022	94,50	98,50	6,875%	7,3359%	6,9958%
FR90	4/15/2027	12/19/2022	95,25	98,00	5,125%	6,3945%	5,6495%
FR91	4/15/2032	12/19/2022	95,20	98,40	6,375%	7,0847%	6,6057%
FR92	6/15/2042	12/19/2022	98,70	102,70	7,125%	7,2505%	6,8716%
FR93	7/15/2037	12/19/2022	95,25	97,90	6,375%	6,8957%	6,6006%
FR95	8/15/2028	12/19/2022	98,50	101,50	6,375%	6,6947%	6,0563%
FR96	2/15/2033	12/19/2022	99,50	102,20	7,000%	7,0678%	6,6965%
FR97	6/15/2043	12/19/2022	98,80	101,80	7,125%	7,2382%	6,9588%
FR98	6/15/2038	12/19/2022	98,90	101,90	7,125%	7,2442%	6,9232%
ORI17	7/15/2023	12/19/2022	99,50	102,00	6,400%	7,2721%	2,9482%
ORI18	10/15/2023	12/19/2022	98,70	101,70	5,700%	7,3118%	3,6269%
ORI19	2/15/2024	12/19/2022	98,50	101,50	5,570%	6,9120%	4,2489%
ORI20	10/15/2024	12/19/2022	96,70	99,70	4,950%	6,8763%	5,1211%
ORI21	2/15/2025	12/19/2022	96,80	100,00	4,900%	6,4910%	4,8992%
PBS011	8/15/2023	12/19/2022	101,00	104,00	8,750%	7,1705%	2,6867%
PBS17	10/15/2025	12/19/2022	98,80	101,80	6,125%	6,5917%	5,4280%
PBS27	5/15/2023	12/19/2022	99,50	102,00	6,500%	7,6892%	1,6941%
PBS28	10/15/2046	12/19/2022	105,00	111,00	7,750%	7,3028%	6,8093%
PBS29	3/15/2034	12/19/2022	93,00	96,00	6,375%	7,2958%	6,8900%
PBS30	7/15/2028	12/19/2022	96,50	99,50	5,875%	6,6334%	5,9803%
PBS31	7/15/2024	12/19/2022	96,00	99,00	4,000%	6,8955%	4,6588%
PBS32	7/15/2026	12/19/2022	94,70	97,70	4,875%	6,5553%	5,5900%
PBS33	6/15/2047	12/19/2022	91,50	96,50	6,750%	7,5140%	7,1415%
PBS34	6/15/2039	12/19/2022	98,00	102,00	6,500%	6,7021%	6,3033%
SR12	3/10/2023	12/19/2022	98,75	101,75	6,300%	11,6703%	-1,0072%
SR13	9/10/2023	12/19/2022	99,40	101,85	6,050%	6,8891%	3,5024%
SR14	3/10/2024	12/19/2022	98,00	101,00	5,470%	7,1711%	4,8345%
SR15	9/10/2024	12/19/2022	97,50	100,50	5,100%	6,5668%	4,8106%
SR16	3/10/2025	12/19/2022	96,50	99,50	4,950%	6,8452%	5,1878%

## 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	12/19/2022	90,00	93,00	1,500%	4,6396%	3,6568%
INDOIS 2,3 25	6/23/2025	12/19/2022	94,25	97,25	2,300%	4,7433%	3,4465%
INDOIS 2,55 31	6/9/2031	12/19/2022	85,40	88,70	2,550%	4,6519%	4,1429%
INDOIS 3,55 51	6/9/2051	12/19/2022	-	82,00	3,550%	NA	4,7034%
INDOIS 3,75 23	3/1/2023	12/19/2022	99,80	101,50	3,750%	4,8495%	-3,2190%
INDOIS 4,15 27	3/29/2027	12/19/2022	98,00	101,00	4,150%	4,6683%	3,8934%
INDOIS 4,325 25	5/28/2025	12/19/2022	99,25	102,25	4,325%	4,6508%	3,3622%
INDOIS 4,35 24	9/10/2024	12/19/2022	99,25	102,25	4,350%	4,8011%	3,0088%
INDOIS 4,4 27	6/6/2027	12/19/2022	99,00	102,00	4,400%	4,6497%	3,9086%
INDOIS 4,4 28	3/1/2028	12/19/2022	99,00	102,00	4,400%	4,6167%	3,9703%
INDOIS 4,45 29	2/20/2029	12/19/2022	98,75	101,75	4,450%	4,6840%	4,1255%
INDOIS 4,55 26	3/29/2026	12/19/2022	99,75	102,75	4,550%	4,6307%	3,6537%
INDOIS 4,7 32	6/6/2032	12/19/2022	100,25	103,25	4,700%	4,6669%	4,2791%
INDON 2,95 23	1/11/2023	12/19/2022	99,50	101,25	2,950%	9,4505%	-13,1498%
INDON 3,05 51	3/12/2051	12/19/2022	72,00	77,00	3,050%	4,8885%	4,4957%
INDON 3,35 71	3/12/2071	12/19/2022	-	76,00	3,350%	NA	4,5904%
INDON 3,375 23	4/15/2023	12/19/2022	99,40	101,20	3,375%	5,1674%	-0,2018%
INDON 3,5 50	2/14/2050	12/19/2022	75,00	81,00	3,500%	5,2344%	4,7523%
INDON 3,55 32	3/31/2032	12/19/2022	91,75	94,75	3,550%	4,8529%	4,2387%
INDON 4,1 28	4/24/2028	12/19/2022	97,60	101,50	4,100%	4,6095%	3,7873%
INDON 4,125 25	1/15/2025	12/19/2022	98,75	101,75	4,125%	4,7595%	3,2497%
INDON 4,15 27	9/20/2027	12/19/2022	-	101,00	4,150%	NA	3,9167%
INDON 4,2 50	10/15/2050	12/19/2022	-	89,00	4,200%	NA	4,9303%
INDON 4,3 52	3/31/2052	12/19/2022	-	90,50	4,300%	NA	4,9149%
INDON 4,35 48	1/11/2048	12/19/2022	86,00	91,00	4,350%	5,3725%	4,9823%
INDON 4,625 43	4/15/2043	12/19/2022	92,00	96,00	4,625%	5,2703%	4,9385%
INDON 4,65 32	9/20/2032	12/19/2022	99,00	102,50	4,650%	4,7785%	4,3325%
INDON 4,75 26	8/1/2026	12/19/2022	99,75	102,75	4,750%	4,8242%	3,9290%
INDON 5,125 45	1/15/2045	12/19/2022	96,25	101,85	5,125%	5,4178%	4,9855%
INDON 5,25 42	1/17/2042	12/19/2022	98,50	103,00	5,250%	5,3762%	5,0038%
INDON 5,25 47	1/8/2047	12/19/2022	97,00	101,50	5,250%	5,4755%	5,1404%
INDON 5,375 23	10/17/2023	12/19/2022	100,50	103,50	5,375%	4,7528%	1,1767%

## Harga Obligasi Korporasi

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFIJ 3,5 04/02/23	4/2/2023	12/19/2022	-	101,00	3,500%	NA	0,1829%
ADMFIJ 5,5 07/23/24	7/23/2024	12/19/2022	-	101,30	5,500%	NA	4,6553%
ADMFIJ 5,6 03/22/25	3/22/2025	12/19/2022	-	101,75	5,600%	NA	4,7822%
ASIIJ 3,5 04/02/2023	4/2/2023	12/19/2022	-	101,00	3,500%	NA	0,1829%
BMRIJ 4,75 05/13/25	5/13/2025	12/19/2022	-	101,00	4,750%	NA	4,3079%
BMRIJ 7 05/20/24	5/20/2024	12/19/2022	-	105,00	7,000%	NA	3,4133%
BNIIJ 6,25 07/08/25	7/8/2025	12/19/2022	-	102,00	6,250%	NA	5,4097%
IIPTN 1,5 01/27/26	1/27/2026	12/19/2022	-	88,00	1,500%	NA	5,7567%
PLNJI 5,375 01/25/29	1/25/2029	12/19/2022	-	99,00	5,375%	NA	5,5690%
PLNJI 8,25 07/05/23	7/5/2023	12/19/2022	-	104,40	8,250%	NA	0,3775%
PLNJI 8,5 08/01/26	8/1/2026	12/19/2022	-	108,30	8,500%	NA	5,9420%
PLNJI 9,1 02/19/24	2/19/2024	12/19/2022	-	107,00	9,100%	NA	3,0469%
SMFIJ 6,3 12/11/23	12/11/2023	12/19/2022	-	104,00	6,300%	NA	2,2107%
SMFIJ 6,7 12/11/25	12/11/2025	12/19/2022	-	101,75	6,700%	NA	6,0559%