

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/15/2022



*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	12/20/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/20/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	12/20/2022	101,40	104,40	7,000%	6,6271%	5,8533%
FR62	4/15/2042	12/20/2022	87,00	93,00	6,375%	7,6748%	7,0421%
FR63	5/15/2023	12/20/2022	96,80	102,00	5,625%	6,0883%	0,8103%
FR64	5/15/2028	12/20/2022	96,70	99,70	6,125%	6,8631%	6,1896%
FR65	5/15/2033	12/20/2022	96,50	99,50	6,625%	7,1051%	6,6914%
FR68	3/15/2034	12/20/2022	108,80	112,00	8,375%	7,2169%	6,9271%
FR70	3/15/2024	12/20/2022	102,50	104,70	8,375%	6,2489%	4,4539%
FR71	3/15/2029	12/20/2022	110,50	113,40	9,000%	6,8993%	6,3640%
FR72	5/15/2036	12/20/2022	108,00	111,50	8,250%	7,3034%	6,9195%
FR74	8/15/2032	12/20/2022	102,60	105,00	7,600%	7,1213%	6,7844%
FR75	5/15/2038	12/20/2022	102,50	105,50	7,600%	7,2274%	6,9135%
FR76	5/15/2048	12/20/2022	100,50	103,50	7,375%	7,3305%	7,0756%
FR77	5/15/2024	12/20/2022	102,00	105,00	8,125%	6,8165%	4,4410%
FR78	5/15/2029	12/20/2022	106,80	109,40	8,250%	6,9180%	6,4370%
FR80	6/15/2035	12/20/2022	102,60	105,50	7,500%	7,1814%	6,8384%
FR81	6/15/2025	12/20/2022	99,90	102,25	6,500%	6,5440%	5,5241%
FR82	9/15/2030	12/20/2022	99,80	102,80	7,000%	7,0314%	6,5314%
FR83	4/15/2040	12/20/2022	101,00	105,00	7,500%	7,3951%	6,9962%
FR84	2/15/2026	12/20/2022	101,80	104,40	7,250%	6,6064%	5,7083%
FR86	4/15/2026	12/20/2022	97,00	100,00	5,500%	6,5127%	5,4972%
FR87	2/15/2031	12/20/2022	96,80	99,80	6,500%	7,0193%	6,5301%
FR88	6/15/2036	12/20/2022	93,00	98,00	6,250%	7,0629%	6,4744%
FR89	8/15/2051	12/20/2022	94,50	98,50	6,875%	7,3359%	6,9958%
FR90	4/15/2027	12/20/2022	95,25	98,00	5,125%	6,3952%	5,6498%
FR91	4/15/2032	12/20/2022	95,20	98,40	6,375%	7,0849%	6,6057%
FR92	6/15/2042	12/20/2022	98,70	102,50	7,125%	7,2506%	6,8900%
FR93	7/15/2037	12/20/2022	95,25	97,90	6,375%	6,8958%	6,6007%
FR95	8/15/2028	12/20/2022	98,50	101,00	6,375%	6,6948%	6,1610%
FR96	2/15/2033	12/20/2022	99,50	102,20	7,000%	7,0679%	6,6965%
FR97	6/15/2043	12/20/2022	98,80	101,80	7,125%	7,2382%	6,9589%
FR98	6/15/2038	12/20/2022	98,90	101,90	7,125%	7,2443%	6,9232%
ORI17	7/15/2023	12/20/2022	99,50	102,00	6,400%	7,2762%	2,9325%
ORI18	10/15/2023	12/20/2022	98,70	101,70	5,700%	7,3170%	3,6203%
ORI19	2/15/2024	12/20/2022	98,50	101,50	5,670%	6,9150%	4,2459%
ORI20	10/15/2024	12/20/2022	96,70	99,70	4,950%	6,8790%	5,1214%
ORI21	2/15/2025	12/20/2022	96,80	100,00	4,900%	6,4929%	4,8992%
PBS011	8/15/2023	12/20/2022	101,00	104,00	8,750%	7,1645%	2,6633%
PBS17	10/15/2025	12/20/2022	98,80	101,80	6,125%	6,5920%	5,4273%
PBS27	5/15/2023	12/20/2022	99,50	102,00	6,500%	7,6957%	1,6631%
PBS28	10/15/2046	12/20/2022	105,00	111,00	7,750%	7,3028%	6,8093%
PBS29	3/15/2034	12/20/2022	93,00	96,00	6,375%	7,2960%	6,8901%
PBS30	7/15/2028	12/20/2022	96,50	99,50	5,875%	6,6338%	5,9803%
PBS31	7/15/2024	12/20/2022	98,00	99,00	4,000%	6,7001%	4,6600%
PBS32	7/15/2026	12/20/2022	94,70	97,70	4,875%	6,5565%	5,5906%
PBS33	6/15/2047	12/20/2022	91,50	96,50	6,750%	7,5141%	7,1415%
PBS34	6/15/2039	12/20/2022	98,00	102,00	6,500%	6,7022%	6,3033%
SR12	3/10/2023	12/20/2022	98,75	101,75	6,300%	11,7305%	-1,0917%
SR13	9/10/2023	12/20/2022	99,40	101,85	6,050%	6,8920%	3,4929%
SR14	3/10/2024	12/20/2022	98,00	101,00	5,470%	7,1747%	4,8326%
SR15	9/10/2024	12/20/2022	97,50	100,50	5,100%	6,5690%	4,8102%
SR16	3/10/2025	12/20/2022	96,50	99,50	4,950%	6,8471%	5,1881%

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	12/20/2022	90,00	93,00	1,500%	4,8420%	3,6585%
INDOIS 2,3 25	6/23/2025	12/20/2022	94,25	97,25	2,300%	4,7459%	3,4478%
INDOIS 2,55 31	6/9/2031	12/20/2022	85,40	88,70	2,550%	4,6525%	4,1433%
INDOIS 3,55 51	6/9/2051	12/20/2022	-	82,00	3,550%	NA	4,7034%
INDOIS 3,75 23	3/1/2023	12/20/2022	99,80	101,50	3,750%	4,8613%	-3,3091%
INDOIS 4,15 27	3/29/2027	12/20/2022	98,00	101,00	4,150%	4,6686%	3,8932%
INDOIS 4,325 25	5/28/2025	12/20/2022	99,25	102,25	4,325%	4,6511%	3,3611%
INDOIS 4,35 24	9/10/2024	12/20/2022	99,25	102,25	4,350%	4,8018%	3,0068%
INDOIS 4,4 27	6/6/2027	12/20/2022	99,00	102,00	4,400%	4,6498%	3,9083%
INDOIS 4,4 28	3/1/2028	12/20/2022	99,00	102,00	4,400%	4,6168%	3,9701%
INDOIS 4,45 29	2/20/2029	12/20/2022	98,75	101,75	4,450%	4,6841%	4,1254%
INDOIS 4,55 26	3/29/2026	12/20/2022	99,75	102,75	4,550%	4,6308%	3,6530%
INDOIS 4,7 32	6/6/2032	12/20/2022	100,25	103,25	4,700%	4,6669%	4,2790%
INDON 2,95 23	1/11/2023	12/20/2022	99,50	101,25	2,950%	9,9913%	-13,7423%
INDON 3,05 51	3/12/2051	12/20/2022	72,00	77,00	3,050%	4,8886%	4,4958%
INDON 3,35 71	3/12/2071	12/20/2022	-	76,00	3,350%	NA	4,5904%
INDON 3,375 23	4/15/2023	12/20/2022	99,40	101,20	3,375%	5,1817%	-0,2308%
INDON 3,5 50	2/14/2050	12/20/2022	75,00	81,00	3,500%	5,2345%	4,7524%
INDON 3,55 32	3/31/2032	12/20/2022	91,75	94,75	3,550%	4,8531%	4,2389%
INDON 4,1 28	4/24/2028	12/20/2022	97,60	101,50	4,100%	4,6097%	3,7872%
INDON 4,125 25	1/15/2025	12/20/2022	98,75	101,75	4,125%	4,7604%	3,2487%
INDON 4,15 27	9/20/2027	12/20/2022	-	101,00	4,150%	NA	3,9186%
INDON 4,2 50	10/15/2050	12/20/2022	-	89,00	4,200%	NA	4,9303%
INDON 4,3 52	3/31/2052	12/20/2022	-	90,50	4,300%	NA	4,9149%
INDON 4,35 48	1/11/2048	12/20/2022	86,00	91,00	4,350%	5,3726%	4,9823%
INDON 4,625 43	4/15/2043	12/20/2022	92,00	96,00	4,625%	5,2704%	4,9385%
INDON 4,65 32	9/20/2032	12/20/2022	99,00	102,50	4,650%	4,7785%	4,3324%
INDON 4,75 26	8/1/2026	12/20/2022	99,75	102,75	4,750%	4,8242%	3,9285%
INDON 5,125 45	1/15/2045	12/20/2022	96,25	101,85	5,125%	5,4178%	4,9855%
INDON 5,25 42	1/17/2042	12/20/2022	98,50	103,00	5,250%	5,3762%	5,0038%
INDON 5,25 47	1/8/2047	12/20/2022	97,00	101,50	5,250%	5,4755%	5,1404%
INDON 5,375 23	10/17/2023	12/20/2022	100,50	103,50	5,375%	4,7508%	1,1634%

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	12/20/2022	-	101,00	3,500%	NA	0,1531%
ADMFIJ 5,5 07/23/24	7/23/2024	12/20/2022	-	101,30	5,500%	NA	4,6539%
ADMFIJ 5,6 03/22/25	3/22/2025	12/20/2022	-	101,75	5,600%	NA	4,7813%
ASRIJ 3,5 04/02/2023	4/2/2023	12/20/2022	-	101,00	3,500%	NA	0,1531%
BMRIJ 4,75 05/13/25	5/13/2025	12/20/2022	-	101,00	4,750%	NA	4,3074%
BMRIJ 7 05/20/24	5/20/2024	12/20/2022	-	105,00	7,000%	NA	3,4058%
BNIIJ 6,25 07/08/25	7/8/2025	12/20/2022	-	102,00	6,250%	NA	5,4089%
JEFTN 1,5 01/27/26	1/27/2026	12/20/2022	-	88,00	1,500%	NA	5,7604%
PLNIJ 5,375 01/25/29	1/25/2029	12/20/2022	-	99,00	5,375%	NA	5,5690%
PLNIJ 8,25 07/05/23	7/5/2023	12/20/2022	-	104,40	8,250%	NA	0,3403%
PLNIJ 8,5 08/01/26	8/1/2026	12/20/2022	-	108,30	8,500%	NA	5,9403%
PLNIJ 9,1 02/19/24	2/19/2024	12/20/2022	-	107,00	9,100%	NA	3,0337%
SMFIJ 6,3 12/11/23	12/11/2023	12/20/2022	-	104,00	6,300%	NA	2,1996%
SMFIJ 6,7 12/11/25	12/11/2025	12/20/2022	-	101,75	6,700%	NA	6,0553%