

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/16/2022



*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	12/21/2022	-	-	11,000%	NA	NA	
FR44	9/15/2024	12/21/2022	-	-	10,000%	NA	NA	
FR59	5/15/2031	12/21/2022	101,40	104,40	7,000%	6,6269%	5,8527%	
FR62	4/15/2042	12/21/2022	87,00	93,00	6,375%	7,6749%	7,0422%	
FR63	5/15/2023	12/21/2022	99,80	102,00	5,625%	6,0905%	0,7790%	
FR64	5/15/2028	12/21/2022	96,70	99,70	6,125%	6,8634%	6,1896%	
FR65	5/15/2033	12/21/2022	96,50	99,50	6,625%	7,1052%	6,8914%	
FR68	3/15/2034	12/21/2022	108,80	112,00	8,375%	7,2167%	6,8269%	
FR70	3/15/2024	12/21/2022	102,50	104,70	8,375%	6,2445%	4,4457%	
FR71	3/15/2029	12/21/2022	110,50	113,40	9,000%	6,8996%	6,3631%	
FR72	5/15/2036	12/21/2022	108,00	111,50	8,250%	7,3033%	6,9193%	
FR74	8/15/2032	12/21/2022	102,60	105,00	7,500%	7,1212%	6,7843%	
FR75	5/15/2038	12/21/2022	101,50	104,50	7,500%	7,3349%	7,0167%	
FR76	5/15/2048	12/21/2022	100,50	103,50	7,375%	7,3305%	7,0756%	
FR77	5/15/2024	12/21/2022	102,00	105,00	8,125%	6,8135%	4,4341%	
FR78	5/15/2029	12/21/2022	106,80	109,40	8,250%	6,9175%	6,4364%	
FR80	6/15/2035	12/21/2022	102,60	105,50	7,500%	7,1813%	6,8383%	
FR81	6/15/2025	12/21/2022	99,90	102,25	6,500%	6,5439%	5,5230%	
FR82	9/15/2030	12/21/2022	99,80	102,80	7,000%	7,0314%	6,5313%	
FR83	4/15/2040	12/21/2022	101,00	105,00	7,500%	7,3951%	6,9962%	
FR84	2/15/2026	12/21/2022	101,80	104,40	7,250%	6,8059%	5,7071%	
FR86	4/15/2026	12/21/2022	97,00	100,00	5,500%	6,5134%	5,4972%	
FR87	2/15/2031	12/21/2022	96,80	99,80	6,500%	7,0195%	6,5301%	
FR88	6/15/2036	12/21/2022	93,00	98,00	6,250%	7,0629%	6,4744%	
FR89	8/15/2051	12/21/2022	94,50	98,50	6,875%	7,3359%	6,9959%	
FR90	4/15/2027	12/21/2022	95,25	98,00	5,125%	6,3959%	5,6501%	
FR91	4/15/2032	12/21/2022	95,20	98,40	6,375%	7,0850%	6,6058%	
FR92	6/15/2042	12/21/2022	98,70	102,00	7,125%	7,2505%	6,9363%	
FR93	7/15/2037	12/21/2022	95,25	97,90	6,375%	6,8959%	6,6007%	
FR95	8/15/2028	12/21/2022	98,50	101,00	6,375%	6,6950%	6,1610%	
FR96	2/15/2033	12/21/2022	99,50	102,20	7,000%	7,0679%	6,6964%	
FR97	6/15/2043	12/21/2022	98,80	101,80	7,125%	7,2382%	6,9588%	
FR98	6/15/2038	12/21/2022	98,90	101,90	7,125%	7,2442%	6,9231%	
ORI17	2/15/2023	12/21/2022	99,50	102,00	6,400%	7,2803%	2,9167%	
ORI18	10/15/2023	12/21/2022	98,70	101,70	5,700%	7,3222%	3,6137%	
ORI19	2/15/2024	12/21/2022	98,50	101,50	5,570%	6,9180%	4,2429%	
ORI20	10/15/2024	12/21/2022	96,70	99,70	4,950%	6,8818%	5,1217%	
ORI21	2/15/2025	12/21/2022	96,80	100,00	4,900%	6,4947%	4,8992%	
PBS011	8/15/2023	12/21/2022	101,00	104,00	8,750%	7,1584%	2,6396%	
PBS17	10/15/2025	12/21/2022	98,80	101,80	6,125%	6,5924%	5,4267%	
PBS27	5/15/2023	12/21/2022	99,50	102,00	6,500%	7,7023%	1,6316%	
PBS28	10/15/2046	12/21/2022	105,00	111,00	7,750%	7,3028%	6,8092%	
PBS29	3/15/2034	12/21/2022	93,00	96,00	6,375%	7,2962%	6,8902%	
PBS30	7/15/2028	12/21/2022	96,50	99,50	5,875%	6,6341%	5,9804%	
PBS31	7/15/2024	12/21/2022	96,00	99,00	4,000%	6,7047%	4,8611%	
PBS32	7/15/2026	12/21/2022	94,70	97,70	4,875%	6,5577%	5,5911%	
PBS33	6/15/2047	12/21/2022	91,50	95,50	6,750%	7,5141%	7,1415%	
PBS34	6/15/2039	12/21/2022	98,00	102,00	6,500%	6,7022%	6,3032%	
SR12	3/10/2023	12/21/2022	98,75	101,75	6,300%	11,7922%	-1,1781%	
SR13	9/10/2023	12/21/2022	99,40	101,85	6,050%	6,8949%	3,4834%	
SR14	3/10/2024	12/21/2022	98,00	101,00	5,470%	7,1783%	4,6307%	
SR15	9/10/2024	12/21/2022	97,50	100,50	5,100%	6,5711%	4,8098%	
SR16	3/10/2025	12/21/2022	96,50	99,50	4,950%	6,6491%	5,1883%	
SR17	9/10/2025	12/21/2022	98,00	-	5,900%	6,7066%	NA	

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 25	6/9/2026	12/21/2022	90,00	93,00	1,500%	4,6445%	3,6601%	
INDOIS 2,3 25	8/23/2025	12/21/2022	94,25	97,25	2,300%	4,7485%	3,4490%	
INDOIS 2,55 31	6/9/2031	12/21/2022	85,40	88,70	2,550%	4,6531%	4,1438%	
INDOIS 3,55 51	6/9/2051	12/21/2022	-	82,00	3,550%	NA	4,7035%	
INDOIS 3,75 23	3/1/2023	12/21/2022	99,80	101,50	3,750%	4,6734%	-3,4016%	
INDOIS 4,15 27	3/29/2027	12/21/2022	98,00	101,00	4,150%	4,6689%	3,8831%	
INDOIS 4,325 25	5/28/2025	12/21/2022	99,25	102,25	4,325%	4,8514%	3,3800%	
INDOIS 4,35 24	9/10/2024	12/21/2022	99,25	102,25	4,350%	4,8025%	3,0047%	
INDOIS 4,4 27	6/6/2027	12/21/2022	99,00	102,00	4,400%	4,8499%	3,9080%	
INDOIS 4,4 28	3/1/2028	12/21/2022	99,00	102,00	4,400%	4,8169%	3,9699%	
INDOIS 4,45 29	2/20/2029	12/21/2022	98,75	101,75	4,450%	4,8842%	4,1253%	
INDOIS 4,55 28	3/29/2028	12/21/2022	99,75	102,75	4,550%	4,8308%	3,6523%	
INDOIS 4,7 32	6/6/2032	12/21/2022	100,25	103,25	4,700%	4,8669%	4,2789%	
INDON 2,95 23	1/11/2023	12/21/2022	99,50	101,25	2,950%	9,9506%	-14,3804%	
INDON 3,05 51	3/12/2051	12/21/2022	72,00	77,00	3,050%	4,8887%	4,4958%	
INDON 3,35 71	3/12/2071	12/21/2022	-	76,00	3,350%	NA	4,5904%	
INDON 3,375 23	4/15/2023	12/21/2022	99,40	101,20	3,375%	5,1963%	-0,2604%	
INDON 3,5 50	2/14/2050	12/21/2022	75,00	81,00	3,500%	5,2346%	4,7524%	
INDON 3,55 32	3/31/2032	12/21/2022	91,75	94,75	3,550%	4,6534%	4,2391%	
INDON 4,1 28	4/24/2028	12/21/2022	97,60	101,50	4,100%	4,6099%	3,7870%	
INDON 4,125 25	1/15/2025	12/21/2022	98,75	101,75	4,125%	4,7612%	3,2476%	
INDON 4,15 27	9/20/2027	12/21/2022	-	101,00	4,150%	NA	3,9165%	
INDON 4,2 50	10/15/2050	12/21/2022	-	89,00	4,200%	NA	4,9304%	
INDON 4,3 52	3/31/2052	12/21/2022	-	90,50	4,300%	NA	4,9149%	
INDON 4,35 48	1/11/2048	12/21/2022	86,00	91,00	4,350%	5,3727%	4,9824%	
INDON 4,625 43	4/15/2043	12/21/2022	92,00	96,75	4,625%	5,2704%	4,8783%	
INDON 4,65 32	9/20/2032	12/21/2022	99,00	102,50	4,650%	4,7785%	4,3324%	
INDON 4,75 26	8/1/2026	12/21/2022	99,75	102,75	4,750%	4,8243%	3,9279%	
INDON 5,125 45	1/15/2045	12/21/2022	96,25	101,85	5,125%	5,4179%	4,9855%	
INDON 5,25 42	1/17/2042	12/21/2022	98,50	103,00	5,250%	5,3762%	5,0038%	
INDON 5,25 47	1/8/2047	12/21/2022	97,00	101,50	5,250%	5,4755%	5,1404%	
INDON 5,375 23	10/17/2023	12/21/2022	100,50	103,50	5,375%	4,7487%	1,1500%	

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)								
Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling	
ADMFLU 3,5 04/02/23	4/2/2023	12/21/2022	-	101,00	3,500%	NA	0,1227%	
ADMFLU 5,5 07/23/24	7/23/2024	12/21/2022	-	101,30	5,500%	NA	4,8526%	
ADMFLU 5,6 03/22/25	3/22/2025	12/21/2022	-	101,75	5,600%	NA	4,7805%	
ASIIU 3,5 04/02/2023	4/2/2023	12/21/2022	-	101,00	3,500%	NA	0,1227%	
BMRIU 4,75 05/13/25	5/13/2025	12/21/2022	-	101,00	4,750%	NA	4,3068%	
BMRIU 7 05/20/24	5/20/2024	12/21/2022	-	105,00	7,000%	NA	3,4003%	
BMRIU 6,25 07/08/25	7/8/2025	12/21/2022	-	102,00	6,250%	NA	5,4081%	
IIPTN 1,5 01/27/26	1/27/2026	12/21/2022	-	88,00	1,500%	NA	5,7640%	
PLNU 5,375 01/25/29	1/25/2029	12/21/2022	-	99,00	5,375%	NA	5,5891%	
PLNU 8,25 07/05/23	7/5/2023	12/21/2022	-	104,40	8,250%	NA	0,3028%	
PLNU 8,5 08/01/26	8/1/2026	12/21/2022	-	108,30	8,500%	NA	5,9387%	
PLNU 9,1 02/19/24	2/19/2024	12/21/2022	-	107,00	9,100%	NA	3,0205%	
SMFLU 6,3 12/11/23	12/11/2023	12/21/2022	-	104,00	6,300%	NA	2,1884%	
SMFLU 6,7 12/11/25	12/11/2025	12/21/2022	-	101,75	6,700%	NA	6,0547%	