

## Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/19/2022

\*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	12/22/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/22/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	12/22/2022	101,40	104,40	7,000%	6,6261%	5,8607%
FR62	4/15/2042	12/22/2022	87,00	93,00	6,375%	7,8751%	7,0423%
FR63	5/15/2023	12/22/2022	99,80	102,00	5,625%	6,0975%	0,6826%
FR64	5/15/2028	12/22/2022	96,70	99,70	6,125%	6,8642%	6,1896%
FR65	5/15/2033	12/22/2022	96,50	99,50	6,625%	7,1053%	6,6914%
FR68	3/15/2034	12/22/2022	108,80	112,00	8,375%	7,2162%	6,8262%
FR70	3/15/2024	12/22/2022	102,50	104,70	8,375%	6,2311%	4,4210%
FR71	3/15/2029	12/22/2022	110,50	113,40	9,000%	6,8965%	6,3605%
FR72	5/15/2036	12/22/2022	108,50	111,50	8,250%	7,2470%	6,9187%
FR74	8/15/2032	12/22/2022	102,60	105,00	7,500%	7,1210%	6,7839%
FR75	5/15/2038	12/22/2022	102,20	105,20	7,500%	7,2593%	6,9440%
FR76	5/15/2048	12/22/2022	100,50	103,50	7,375%	7,3305%	7,0755%
FR77	5/15/2024	12/22/2022	102,25	105,25	8,125%	6,4186%	4,2346%
FR78	5/15/2029	12/22/2022	106,80	109,40	8,250%	6,9160%	6,4344%
FR80	6/15/2035	12/22/2022	102,80	105,50	7,500%	7,1810%	6,8379%
FR81	6/15/2025	12/22/2022	99,90	102,25	6,500%	6,5437%	5,5197%
FR82	9/15/2030	12/22/2022	99,80	102,80	7,000%	7,0314%	6,5309%
FR83	4/15/2040	12/22/2022	101,00	105,00	7,500%	7,3951%	6,9690%
FR84	2/15/2026	12/22/2022	101,80	104,40	7,250%	6,6046%	5,7037%
FR86	4/15/2026	12/22/2022	97,00	100,00	5,500%	6,5156%	5,4971%
FR87	2/15/2031	12/22/2022	96,80	99,80	6,500%	7,0199%	6,5302%
FR88	6/15/2036	12/22/2022	93,00	98,00	6,250%	7,0632%	6,4744%
FR89	8/15/2051	12/22/2022	94,50	99,50	6,875%	7,3360%	6,9959%
FR90	4/15/2027	12/22/2022	95,25	98,00	5,125%	6,3980%	5,6609%
FR91	4/15/2032	12/22/2022	96,00	99,00	6,375%	6,9637%	6,5181%
FR92	6/15/2042	12/22/2022	98,00	102,00	7,125%	7,3191%	6,9362%
FR93	7/15/2037	12/22/2022	95,25	97,90	6,375%	6,8961%	6,6028%
FR95	8/15/2028	12/22/2022	98,50	101,00	6,375%	6,6954%	6,1608%
FR96	2/15/2033	12/22/2022	99,50	102,20	7,000%	7,0680%	6,6963%
FR97	6/15/2043	12/22/2022	98,80	101,80	7,125%	7,2381%	6,9587%
FR98	6/15/2038	12/22/2022	98,90	101,90	7,125%	7,2442%	6,9220%
ORI17	7/15/2023	12/22/2022	99,50	102,00	6,400%	7,2929%	2,8855%
ORI18	10/15/2023	12/22/2022	99,70	101,70	5,700%	7,3381%	3,5937%
ORI19	2/15/2024	12/22/2022	99,50	101,50	5,570%	6,9271%	4,2338%
ORI20	10/15/2024	12/22/2022	96,70	99,70	4,950%	6,8901%	5,1224%
ORI21	2/15/2025	12/22/2022	96,80	100,00	4,900%	6,5004%	4,8991%
ORI22	10/15/2025	12/22/2022	98,00	-	5,950%	6,7328%	NA
PBS011	8/15/2023	12/22/2022	101,00	104,00	8,750%	7,1401%	2,5676%
PBS17	10/15/2025	12/22/2022	98,80	101,80	6,125%	6,5936%	5,4247%
PBS27	5/15/2023	12/22/2022	99,50	102,00	6,500%	7,2228%	1,5346%
PBS28	10/15/2046	12/22/2022	105,00	111,00	7,750%	7,3027%	6,8091%
PBS29	3/15/2034	12/22/2022	93,00	96,00	6,375%	7,2966%	6,8904%
PBS30	7/15/2028	12/22/2022	96,50	99,50	5,875%	6,6352%	5,9807%
PBS31	7/15/2024	12/22/2022	96,00	99,00	4,000%	6,7187%	4,6646%
PBS32	7/15/2026	12/22/2022	94,70	97,70	4,875%	6,5614%	5,5927%
PBS33	6/15/2047	12/22/2022	92,00	96,00	6,750%	7,4662%	7,0966%
PBS34	6/15/2039	12/22/2022	98,00	102,00	6,500%	6,7021%	6,3031%
SR12	3/10/2023	12/22/2022	98,75	101,75	6,300%	11,9865%	-1,4501%
SR13	9/10/2023	12/22/2022	99,40	101,85	6,050%	6,9039%	3,4544%
SR14	3/10/2024	12/22/2022	98,00	101,00	5,470%	7,1893%	4,6250%
SR15	9/10/2024	12/22/2022	97,50	100,50	5,100%	6,5776%	4,8087%
SR16	3/10/2025	12/22/2022	96,50	99,50	4,950%	6,8549%	5,1891%
SR17	9/10/2025	12/22/2022	98,00	-	5,900%	6,7088%	NA

## 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
INDORS 1.5 26	6/9/2026	12/22/2022	90,00	93,00	1,500%	4,6517%	3,6651%
INDORS 2.3 25	6/23/2025	12/22/2022	94,25	97,25	2,300%	4,7564%	3,4527%
INDORS 2.55 31	6/9/2031	12/22/2022	85,40	88,70	2,550%	4,6549%	4,1451%
INDORS 3.55 51	6/9/2051	12/22/2022	-	82,00	3,550%	NA	4,7036%
INDORS 3.75 23	3/1/2023	12/22/2022	99,80	101,50	3,750%	4,7118%	-3,6945%
INDORS 4.15 27	3/29/2027	12/22/2022	98,00	101,00	4,150%	4,6988%	3,8926%
INDORS 4.325 25	5/28/2025	12/22/2022	99,25	102,25	4,325%	4,6523%	3,3568%
INDORS 4.35 24	9/10/2024	12/22/2022	99,25	102,25	4,350%	4,8047%	2,9985%
INDORS 4.4 27	6/6/2027	12/22/2022	99,00	102,00	4,400%	4,6502%	3,9071%
INDORS 4.4 28	3/1/2028	12/22/2022	99,00	102,00	4,400%	4,6172%	3,9693%
INDORS 4.45 29	2/20/2029	12/22/2022	98,75	101,75	4,450%	4,6845%	4,1250%
INDORS 4.55 26	3/29/2026	12/22/2022	99,75	102,75	4,550%	4,6310%	3,6501%
INDORS 4.7 32	6/6/2032	12/22/2022	100,25	103,25	4,700%	4,6668%	4,2786%
INDON 2.95 23	1/11/2023	12/22/2022	99,50	101,25	2,950%	10,8641%	-16,6276%
INDON 3.05 51	3/12/2051	12/22/2022	72,00	77,00	3,050%	4,8891%	4,4961%
INDON 3.35 71	3/12/2071	12/22/2022	-	76,00	3,350%	NA	4,5905%
INDON 3.375 23	4/15/2023	12/22/2022	99,40	101,20	3,375%	5,2415%	-0,3520%
INDON 3.5 50	2/14/2050	12/22/2022	75,00	81,00	3,500%	5,2349%	4,7527%
INDON 3.55 32	3/31/2032	12/22/2022	91,75	94,75	3,550%	4,6542%	4,2396%
INDON 4.1 28	4/24/2028	12/22/2022	97,60	101,50	4,100%	4,6106%	3,7866%
INDON 4.125 25	1/15/2025	12/22/2022	98,75	101,75	4,125%	4,7637%	3,2444%
INDON 4.15 27	9/20/2027	12/22/2022	-	101,00	4,150%	NA	3,9161%
INDON 4.2 50	10/15/2050	12/22/2022	-	89,00	4,200%	NA	4,9305%
INDON 4.3 52	3/31/2052	12/22/2022	-	90,50	4,300%	NA	4,9150%
INDON 4.35 48	1/11/2048	12/22/2022	86,00	91,00	4,350%	5,3729%	4,9825%
INDON 4.625 43	4/15/2043	12/22/2022	92,00	96,75	4,625%	5,2706%	4,8784%
INDON 4.65 32	9/20/2032	12/22/2022	99,00	102,50	4,650%	4,7786%	4,3322%
INDON 4.75 26	8/1/2026	12/22/2022	99,75	102,75	4,750%	4,8245%	3,9263%
INDON 5.125 45	1/15/2045	12/22/2022	96,25	101,85	5,125%	5,4180%	4,9855%
INDON 5.25 42	1/17/2042	12/22/2022	98,50	103,00	5,250%	5,3763%	5,0038%
INDON 5.25 47	1/8/2047	12/22/2022	97,00	101,50	5,250%	5,4756%	5,1404%
INDON 5.375 23	10/17/2023	12/22/2022	100,50	103,50	5,375%	4,7424%	1,1092%

## Harga Obligasi Korporasi

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

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFLU 3.5 04/02/23	4/2/2023	12/22/2022	-	101,00	3,500%	NA	0,0280%
ADMFLU 5.5 07/23/24	7/23/2024	12/22/2022	-	101,30	5,500%	NA	4,6485%
ADMFLU 5.6 03/22/25	3/22/2025	12/22/2022	-	101,75	5,600%	NA	4,7778%
ASIHU 3.5 04/02/2023	4/2/2023	12/22/2022	-	101,00	3,500%	NA	0,0280%
BMIRIU 4.75 05/13/25	5/13/2025	12/22/2022	-	101,00	4,750%	NA	4,3053%
BMIRIU 7 05/20/24	5/20/2024	12/22/2022	-	105,00	7,000%	NA	3,3906%
BNIIU 6.25 07/08/25	7/8/2025	12/22/2022	-	102,00	6,250%	NA	5,4057%
IFPTN 1.5 01/27/26	1/27/2026	12/22/2022	-	88,00	1,500%	NA	5,7751%
PLNU 5.375 01/25/29	1/25/2029	12/22/2022	-	99,00	5,375%	NA	5,5684%
PLNU 8.25 07/05/23	7/5/2023	12/22/2022	-	104,40	8,250%	NA	0,1881%
PLNU 8.5 08/01/26	8/1/2026	12/22/2022	-	108,30	8,500%	NA	5,9337%
PLNU 9.1 02/19/24	2/19/2024	12/22/2022	-	107,00	9,100%	NA	2,9605%
SMIPLU 6.3 12/11/23	12/11/2023	12/22/2022	-	104,00	6,300%	NA	2,1545%
SMIPLU 6.7 12/11/25	12/11/2025	12/22/2022	-	101,75	6,700%	NA	6,0530%