

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/20/2022



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR40	9/15/2025	12/23/2022	-	-	11,000%	NA	NA
FR44	9/15/2024	12/23/2022	-	-	10,000%	NA	NA
FR59	5/15/2031	12/23/2022	101,40	104,40	7,000%	6,8259%	5,8500%
FR62	4/15/2042	12/23/2022	87,00	93,00	6,375%	7,8752%	7,0423%
FR63	5/15/2023	12/23/2022	99,80	102,00	5,625%	6,0999%	0,6496%
FR64	5/15/2028	12/23/2022	96,70	99,70	6,125%	6,8645%	6,1896%
FR65	5/15/2033	12/23/2022	96,50	99,50	6,625%	7,1054%	6,6913%
FR68	3/15/2034	12/23/2022	108,80	112,00	8,375%	7,2160%	6,8260%
FR70	3/15/2024	12/23/2022	102,50	104,70	8,375%	6,2266%	4,4127%
FR71	3/15/2029	12/23/2022	110,50	113,40	9,000%	6,8958%	6,3596%
FR72	5/15/2036	12/23/2022	108,50	111,50	8,250%	7,2468%	6,9185%
FR74	8/15/2032	12/23/2022	102,60	105,00	7,500%	7,1210%	6,7836%
FR75	5/15/2038	12/23/2022	102,00	105,00	7,500%	7,2808%	6,9645%
FR76	5/15/2048	12/23/2022	100,50	103,50	7,375%	7,3304%	7,0754%
FR77	5/15/2024	12/23/2022	102,25	105,25	8,125%	6,4153%	4,2275%
FR78	5/15/2029	12/23/2022	106,80	109,40	8,250%	6,9155%	6,4336%
FR80	6/15/2035	12/23/2022	102,60	105,50	7,500%	7,1810%	6,8376%
FR81	6/15/2025	12/23/2022	99,90	102,25	6,500%	6,5436%	5,5186%
FR82	9/15/2030	12/23/2022	99,80	102,80	7,000%	7,0314%	6,5308%
FR83	4/15/2040	12/23/2022	101,00	105,00	7,500%	7,3950%	6,9960%
FR84	2/15/2026	12/23/2022	101,80	104,40	7,250%	6,6041%	5,7026%
FR86	4/15/2026	12/23/2022	97,00	100,00	5,500%	6,5164%	5,4971%
FR87	2/15/2031	12/23/2022	96,80	99,80	6,500%	7,0201%	6,5302%
FR88	6/15/2036	12/23/2022	93,00	98,00	6,250%	7,0632%	6,4744%
FR89	8/15/2051	12/23/2022	94,50	99,75	8,875%	7,3360%	6,9754%
FR90	4/15/2027	12/23/2022	95,25	98,00	5,125%	6,3987%	5,6512%
FR91	4/15/2032	12/23/2022	95,50	98,50	6,375%	7,0398%	6,5913%
FR92	6/15/2042	12/23/2022	98,00	102,00	7,125%	7,3191%	6,9362%
FR93	7/15/2037	12/23/2022	94,75	97,90	6,375%	6,9531%	6,6009%
FR95	8/15/2028	12/23/2022	98,50	101,00	6,375%	6,8956%	6,1607%
FR96	2/15/2033	12/23/2022	99,50	102,20	7,000%	7,0680%	6,6962%
FR97	6/15/2043	12/23/2022	98,80	101,80	7,125%	7,2381%	6,9587%
FR98	6/15/2038	12/23/2022	99,50	102,50	7,125%	7,1788%	6,8602%
ORI17	7/15/2023	12/23/2022	99,50	102,00	6,400%	7,2972%	2,8521%
ORI18	10/15/2023	12/23/2022	99,70	101,70	5,700%	7,3435%	3,5870%
ORI19	2/15/2024	12/23/2022	99,50	101,50	5,570%	6,9301%	4,2306%
ORI20	10/15/2024	12/23/2022	96,70	99,70	4,950%	6,8929%	5,1227%
ORI21	2/15/2025	12/23/2022	96,80	100,00	4,900%	6,5023%	4,8991%
ORI22	10/15/2025	12/23/2022	98,00	-	5,950%	6,7335%	NA
PBS011	8/15/2023	12/23/2022	101,00	104,00	8,750%	7,1339%	2,5432%
PBS17	10/15/2025	12/23/2022	98,80	101,80	6,125%	6,5940%	5,4241%
PBS27	5/15/2023	12/23/2022	99,50	102,00	6,500%	7,2986%	1,5016%
PBS28	10/15/2046	12/23/2022	105,00	111,00	7,750%	7,3027%	6,8090%
PBS29	3/15/2034	12/23/2022	93,00	96,00	6,375%	7,2968%	6,8905%
PBS30	7/15/2028	12/23/2022	96,50	99,50	5,875%	6,6355%	5,9807%
PBS31	7/15/2024	12/23/2022	96,00	99,00	4,000%	6,7233%	4,6658%
PBS32	7/15/2026	12/23/2022	94,70	97,70	4,875%	6,5626%	5,5933%
PBS33	6/15/2047	12/23/2022	92,00	96,00	6,750%	7,4662%	7,0966%
PBS34	6/15/2039	12/23/2022	98,00	102,00	6,500%	6,7021%	6,3031%
SR12	3/10/2023	12/23/2022	98,75	101,50	6,300%	12,0546%	-0,4426%
SR13	9/10/2023	12/23/2022	99,40	101,85	6,050%	6,9070%	3,4446%
SR14	3/10/2024	12/23/2022	98,00	101,00	5,470%	7,1930%	4,6231%
SR15	9/10/2024	12/23/2022	97,50	100,50	5,100%	6,5797%	4,8083%
SR16	3/10/2025	12/23/2022	96,50	99,25	4,950%	6,8569%	5,3096%
SR17	9/10/2025	12/23/2022	98,00	-	5,900%	6,7095%	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDORS 1,5 26	6/9/2026	12/23/2022	90,00	93,00	1,500%	4,6542%	3,6666%
INDORS 2,3 25	6/23/2025	12/23/2022	94,25	97,25	2,300%	4,7591%	3,4540%
INDORS 2,55 31	6/9/2031	12/23/2022	85,40	88,70	2,550%	4,6555%	4,1456%
INDORS 3,55 51	6/9/2051	12/23/2022	-	82,00	3,550%	NA	4,7037%
INDORS 3,75 23	3/1/2023	12/23/2022	99,80	101,50	3,750%	4,7253%	-3,7976%
INDORS 4,15 27	3/29/2027	12/23/2022	98,00	101,00	4,150%	4,6701%	3,8925%
INDORS 4,325 25	5/28/2025	12/23/2022	99,25	102,25	4,325%	4,6527%	3,3558%
INDORS 4,35 24	9/10/2024	12/23/2022	99,25	102,25	4,350%	4,8054%	2,9965%
INDORS 4,4 27	6/6/2027	12/23/2022	99,00	102,00	4,400%	4,6503%	3,9068%
INDORS 4,4 28	3/1/2028	12/23/2022	99,00	102,00	4,400%	4,6174%	3,9691%
INDORS 4,45 29	2/20/2029	12/23/2022	98,75	101,75	4,450%	4,6846%	4,1248%
INDORS 4,55 26	3/29/2026	12/23/2022	99,75	102,75	4,550%	4,6310%	3,6494%
INDORS 4,7 32	6/6/2032	12/23/2022	100,25	103,25	4,700%	4,6668%	4,2785%
INDON 2,95 23	1/11/2023	12/23/2022	99,50	101,25	2,950%	11,2240%	-17,5128%
INDON 3,05 51	3/12/2051	12/23/2022	72,00	77,00	3,050%	4,8892%	4,4962%
INDON 3,35 71	3/12/2071	12/23/2022	-	76,00	3,350%	NA	4,5905%
INDON 3,375 23	4/15/2023	12/23/2022	99,40	101,20	3,375%	5,2571%	-0,3836%
INDON 3,5 50	2/14/2050	12/23/2022	75,00	81,00	3,500%	5,2350%	4,7527%
INDON 3,55 32	3/31/2032	12/23/2022	91,75	94,75	3,550%	4,6545%	4,2398%
INDON 4,1 28	4/24/2028	12/23/2022	97,60	101,50	4,100%	4,6108%	3,7864%
INDON 4,125 25	1/15/2025	12/23/2022	98,75	101,75	4,125%	4,7646%	3,2433%
INDON 4,15 27	9/20/2027	12/23/2022	-	101,00	4,150%	NA	3,9160%
INDON 4,2 50	10/15/2050	12/23/2022	-	89,00	4,200%	NA	4,9305%
INDON 4,3 52	3/31/2052	12/23/2022	-	90,50	4,300%	NA	4,9150%
INDON 4,35 48	1/11/2048	12/23/2022	86,00	91,00	4,350%	5,3730%	4,9826%
INDON 4,625 43	4/15/2043	12/23/2022	92,00	96,75	4,625%	5,2706%	4,8784%
INDON 4,65 32	9/20/2032	12/23/2022	99,00	102,50	4,650%	4,7786%	4,3321%
INDON 4,75 26	8/1/2026	12/23/2022	99,75	102,75	4,750%	4,8246%	3,9257%
INDON 5,125 45	1/15/2045	12/23/2022	96,25	101,85	5,125%	5,4180%	4,9855%
INDON 5,25 42	1/17/2042	12/23/2022	98,50	103,00	5,250%	5,3763%	5,0038%
INDON 5,25 47	1/8/2047	12/23/2022	97,00	101,50	5,250%	5,4756%	5,1404%
INDON 5,375 23	10/17/2023	12/23/2022	100,50	103,50	5,375%	4,7403%	1,0955%

Harga Obligasi Korporasi

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFLU 3,5 04/02/23	4/2/2023	12/23/2022	-	101,00	3,500%	NA	-0,0047%
ADMFLU 5,5 07/23/24	7/23/2024	12/23/2022	-	101,30	5,500%	NA	4,6471%
ADMFLU 5,6 03/22/25	3/22/2025	12/23/2022	-	101,75	5,600%	NA	4,7769%
ASIIU 3,5 04/02/2023	4/2/2023	12/23/2022	-	101,00	3,500%	NA	-0,0047%
BMRIU 4,75 05/13/25	5/13/2025	12/23/2022	-	101,00	4,750%	NA	4,3048%
BMRIU 7 05/20/24	5/20/2024	12/23/2022	-	105,00	7,000%	NA	3,3741%
BNIIU 6,25 07/08/25	7/8/2025	12/23/2022	-	102,00	6,250%	NA	5,4049%
IFPTN 1,5 01/27/26	1/27/2026	12/23/2022	-	88,00	1,500%	NA	5,7788%
PLNU 5,375 01/25/29	1/25/2029	12/23/2022	-	99,00	5,375%	NA	5,5695%
PLNU 8,25 07/05/23	7/5/2023	12/23/2022	-	104,40	8,250%	NA	0,1491%
PLNU 8,5 08/01/26	8/1/2026	12/23/2022	-	108,30	8,500%	NA	5,9321%
PLNU 9,1 02/19/24	2/19/2024	12/23/2022	-	107,00	9,100%	NA	2,9670%
SMIPU 6,3 12/11/23	12/11/2023	12/23/2022	-	104,00	6,300%	NA	2,1431%
SMIPU 6,7 12/11/25	12/11/2025	12/23/2022	-	101,75	6,700%	NA	6,0524%