

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/21/2022



| Series | Maturty | Tanggal Settlement | Purchase Price | Selling Price | Coupon | *Yield purchase estimasi pembelian awal at par (100) | |
|--------|------------|--------------------|----------------|---------------|---------|--|---------------|
| | | | | | | Yield Purchase | Yield Selling |
| FR40 | 9/15/2025 | 12/26/2022 | - | - | 11.000% | NA | NA |
| FR44 | 9/15/2024 | 12/26/2022 | - | - | 10.000% | NA | NA |
| FR59 | 5/15/2031 | 12/26/2022 | 101.40 | 104.40 | 7.000% | 6.6256% | 5.8494% |
| FR62 | 4/15/2042 | 12/26/2022 | 87.00 | 93.00 | 6.375% | 7.6753% | 7.0423% |
| FR63 | 5/15/2023 | 12/26/2022 | 99.80 | 102.00 | 5.625% | 6.1024% | 0.6161% |
| FR64 | 5/15/2028 | 12/26/2022 | 96.70 | 99.70 | 6.125% | 6.8648% | 6.1896% |
| FR65 | 5/15/2033 | 12/26/2022 | 96.50 | 99.50 | 6.625% | 7.1055% | 6.6913% |
| FR68 | 3/15/2034 | 12/26/2022 | 108.80 | 112.00 | 8.375% | 7.2159% | 6.8257% |
| FR70 | 3/15/2024 | 12/26/2022 | 102.50 | 104.70 | 8.375% | 6.2220% | 4.4044% |
| FR71 | 3/15/2029 | 12/26/2022 | 110.50 | 113.40 | 9.000% | 6.8951% | 6.3587% |
| FR72 | 5/15/2036 | 12/26/2022 | 108.50 | 111.50 | 8.250% | 7.2467% | 6.9184% |
| FR74 | 8/15/2032 | 12/26/2022 | 102.60 | 105.00 | 7.500% | 7.1209% | 6.7837% |
| FR75 | 5/15/2038 | 12/26/2022 | 102.00 | 105.00 | 7.500% | 7.2807% | 6.9645% |
| FR76 | 5/15/2048 | 12/26/2022 | 100.50 | 103.50 | 7.375% | 7.3304% | 7.0754% |
| FR77 | 5/15/2024 | 12/26/2022 | 102.25 | 105.25 | 8.125% | 6.4120% | 4.2202% |
| FR78 | 5/15/2029 | 12/26/2022 | 106.80 | 109.40 | 8.250% | 6.9150% | 6.4332% |
| FR80 | 6/15/2035 | 12/26/2022 | 102.60 | 105.50 | 7.500% | 7.1809% | 6.8377% |
| FR81 | 6/15/2025 | 12/26/2022 | 99.90 | 102.25 | 6.500% | 6.5435% | 5.5175% |
| FR82 | 9/15/2030 | 12/26/2022 | 99.80 | 102.80 | 7.000% | 7.0314% | 6.5307% |
| FR83 | 4/15/2040 | 12/26/2022 | 101.00 | 105.00 | 7.500% | 7.3950% | 6.9959% |
| FR84 | 2/15/2026 | 12/26/2022 | 101.80 | 104.40 | 7.250% | 6.6037% | 5.7014% |
| FR86 | 4/15/2026 | 12/26/2022 | 97.00 | 100.00 | 5.500% | 6.5171% | 5.4971% |
| FR87 | 2/15/2031 | 12/26/2022 | 96.80 | 99.80 | 6.500% | 7.0202% | 6.5303% |
| FR88 | 6/15/2036 | 12/26/2022 | 93.00 | 98.00 | 6.250% | 7.0633% | 6.4744% |
| FR89 | 8/15/2051 | 12/26/2022 | 94.50 | 98.75 | 6.875% | 7.3360% | 6.9754% |
| FR90 | 4/15/2027 | 12/26/2022 | 95.25 | 98.00 | 5.125% | 6.3994% | 5.6515% |
| FR91 | 4/15/2032 | 12/26/2022 | 95.50 | 98.50 | 6.375% | 7.0399% | 6.5913% |
| FR92 | 6/15/2042 | 12/26/2022 | 98.00 | 102.50 | 7.125% | 7.3191% | 6.8898% |
| FR93 | 7/15/2037 | 12/26/2022 | 94.75 | 97.90 | 6.375% | 6.9532% | 6.6009% |
| FR95 | 8/15/2028 | 12/26/2022 | 98.50 | 101.00 | 6.375% | 6.6957% | 6.1606% |
| FR96 | 2/15/2033 | 12/26/2022 | 99.50 | 102.20 | 7.000% | 7.0680% | 6.6962% |
| FR97 | 6/15/2043 | 12/26/2022 | 98.80 | 101.80 | 7.125% | 7.2381% | 6.9586% |
| FR98 | 6/15/2038 | 12/26/2022 | 99.50 | 102.50 | 7.125% | 7.1788% | 6.8602% |
| ORI17 | 7/15/2023 | 12/26/2022 | 99.50 | 102.00 | 6.400% | 7.3016% | 2.8356% |
| ORI18 | 10/15/2023 | 12/26/2022 | 98.70 | 101.70 | 5.700% | 7.3489% | 3.5802% |
| ORI19 | 2/15/2024 | 12/26/2022 | 98.50 | 101.50 | 5.570% | 6.9332% | 4.2277% |
| ORI20 | 10/15/2024 | 12/26/2022 | 96.70 | 99.70 | 4.950% | 6.8957% | 5.1230% |
| ORI21 | 2/15/2025 | 12/26/2022 | 96.80 | 100.00 | 4.900% | 6.5042% | 4.8991% |
| ORI22 | 10/15/2025 | 12/26/2022 | 98.00 | - | 5.950% | 6.7342% | NA |
| PBS011 | 8/15/2023 | 12/26/2022 | 101.00 | 104.00 | 8.750% | 7.1276% | 2.5186% |
| PBS17 | 10/15/2025 | 12/26/2022 | 98.80 | 101.80 | 6.125% | 6.5943% | 5.4234% |
| PBS27 | 5/15/2023 | 12/26/2022 | 99.50 | 102.00 | 6.500% | 7.7369% | 1.4680% |
| PBS28 | 10/15/2046 | 12/26/2022 | 105.00 | 111.00 | 7.750% | 7.3026% | 6.8090% |
| PBS29 | 3/15/2034 | 12/26/2022 | 93.00 | 96.00 | 6.375% | 7.2969% | 6.8906% |
| PBS30 | 7/15/2028 | 12/26/2022 | 96.50 | 99.50 | 5.875% | 6.6359% | 5.9808% |
| PBS31 | 7/15/2024 | 12/26/2022 | 96.00 | 99.00 | 4.000% | 6.7280% | 4.6670% |
| PBS32 | 7/15/2026 | 12/26/2022 | 94.70 | 97.70 | 4.875% | 6.5638% | 5.5938% |
| PBS33 | 6/15/2047 | 12/26/2022 | 92.00 | 96.00 | 6.750% | 7.4662% | 7.0966% |
| PBS34 | 6/15/2039 | 12/26/2022 | 98.00 | 102.00 | 6.500% | 6.7021% | 6.3030% |
| SR12 | 3/10/2023 | 12/26/2022 | 98.75 | 101.50 | 6.300% | 12.1244% | -0.5265% |
| SR13 | 9/10/2023 | 12/26/2022 | 99.40 | 101.85 | 6.050% | 6.9101% | 3.4347% |
| SR14 | 3/10/2024 | 12/26/2022 | 98.00 | 101.00 | 5.470% | 7.1967% | 4.6212% |
| SR15 | 9/10/2024 | 12/26/2022 | 97.50 | 100.50 | 5.100% | 6.5819% | 4.8079% |
| SR16 | 3/10/2025 | 12/26/2022 | 96.50 | 99.25 | 4.950% | 6.6589% | 5.3100% |
| SR17 | 9/10/2025 | 12/26/2022 | 98.00 | - | 5.900% | 6.7102% | NA |

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

| Series | Maturty | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|-----------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| INDOIS 1.5 26 | 6/9/2026 | 12/26/2022 | 90.00 | 93.00 | 1.500% | 4.6566% | 3.6684% |
| INDOIS 2.3 25 | 6/23/2025 | 12/26/2022 | 94.25 | 97.25 | 2.300% | 4.7617% | 3.4552% |
| INDOIS 2.55 31 | 6/9/2031 | 12/26/2022 | 84.00 | 88.50 | 2.550% | 4.8793% | 4.1763% |
| INDOIS 3.55 51 | 6/9/2051 | 12/26/2022 | - | 82.00 | 3.550% | NA | 4.7037% |
| INDOIS 3.75 23 | 3/1/2023 | 12/26/2022 | 99.00 | 101.30 | 3.750% | 8.9081% | -2.9018% |
| INDOIS 4.15 27 | 3/29/2027 | 12/26/2022 | 98.00 | 101.00 | 4.150% | 4.6704% | 3.8923% |
| INDOIS 4.325 25 | 5/28/2025 | 12/26/2022 | 99.00 | 102.00 | 4.325% | 4.7633% | 3.4611% |
| INDOIS 4.35 24 | 9/10/2024 | 12/26/2022 | 99.25 | 102.25 | 4.350% | 4.8061% | 2.9944% |
| INDOIS 4.4 27 | 6/6/2027 | 12/26/2022 | 99.00 | 102.00 | 4.400% | 4.6504% | 3.9065% |
| INDOIS 4.4 28 | 3/1/2028 | 12/26/2022 | 98.00 | 102.00 | 4.400% | 4.8388% | 3.9689% |
| INDOIS 4.45 29 | 2/20/2029 | 12/26/2022 | 98.00 | 101.25 | 4.450% | 4.8278% | 4.2167% |
| INDOIS 4.55 26 | 3/29/2026 | 12/26/2022 | 99.75 | 102.75 | 4.550% | 4.6311% | 3.6487% |
| INDOIS 4.7 32 | 6/6/2032 | 12/26/2022 | 99.25 | 102.70 | 4.700% | 4.7993% | 4.3485% |
| INDON 2.95 23 | 1/11/2023 | 12/26/2022 | 99.50 | 101.25 | 2.950% | 11.6182% | -18.4822% |
| INDON 3.05 51 | 3/12/2051 | 12/26/2022 | 71.00 | 76.50 | 3.050% | 4.9724% | 4.5340% |
| INDON 3.35 71 | 3/12/2071 | 12/26/2022 | - | 76.00 | 3.350% | NA | 4.5905% |
| INDON 3.375 23 | 4/15/2023 | 12/26/2022 | 99.40 | 101.20 | 3.375% | 5.2730% | -0.4157% |
| INDON 3.5 50 | 2/14/2050 | 12/26/2022 | 74.50 | 80.00 | 3.500% | 5.2777% | 4.8297% |
| INDON 3.55 32 | 3/31/2032 | 12/26/2022 | 91.75 | 94.75 | 3.550% | 4.6548% | 4.2399% |
| INDON 4.1 28 | 4/24/2028 | 12/26/2022 | 97.60 | 101.00 | 4.100% | 4.6110% | 3.8899% |
| INDON 4.125 25 | 1/15/2025 | 12/26/2022 | 98.75 | 101.75 | 4.125% | 4.7654% | 3.2422% |
| INDON 4.15 27 | 9/20/2027 | 12/26/2022 | - | 101.00 | 4.150% | NA | 3.9159% |
| INDON 4.2 50 | 10/15/2050 | 12/26/2022 | - | 89.00 | 4.200% | NA | 4.9305% |
| INDON 4.3 52 | 3/31/2052 | 12/26/2022 | - | 90.50 | 4.300% | NA | 4.9151% |
| INDON 4.35 48 | 1/11/2048 | 12/26/2022 | 86.00 | 91.00 | 4.350% | 5.3730% | 4.9826% |
| INDON 4.625 43 | 4/15/2043 | 12/26/2022 | 91.00 | 96.20 | 4.625% | 5.3567% | 4.9225% |
| INDON 4.65 32 | 9/20/2032 | 12/26/2022 | 98.00 | 102.00 | 4.650% | 4.9098% | 4.3947% |
| INDON 4.75 26 | 8/1/2026 | 12/26/2022 | 99.75 | 102.75 | 4.750% | 4.8247% | 3.9252% |
| INDON 5.125 45 | 1/15/2045 | 12/26/2022 | 96.25 | 101.30 | 5.125% | 5.4180% | 5.0265% |
| INDON 5.25 42 | 1/17/2042 | 12/26/2022 | 97.00 | 102.50 | 5.250% | 5.5057% | 5.0441% |
| INDON 5.25 47 | 1/8/2047 | 12/26/2022 | 96.75 | 101.25 | 5.250% | 5.4949% | 5.1585% |
| INDON 5.375 23 | 10/17/2023 | 12/26/2022 | 100.10 | 103.00 | 5.375% | 5.2390% | 1.6791% |

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal at par (100)

| Series | Maturty | Tanggal Settlement | Purchase Price | Selling Price | Coupon | Yield Purchase | Yield Selling |
|----------------------|------------|--------------------|----------------|---------------|--------|----------------|---------------|
| ADMFIJ 3.5 04/02/23 | 4/2/2023 | 12/26/2022 | - | 101.00 | 3.500% | NA | -0.0381% |
| ADMFIJ 5.5 07/23/24 | 7/23/2024 | 12/26/2022 | - | 101.30 | 5.500% | NA | 4.6457% |
| ADMFIJ 5.6 03/22/25 | 3/22/2025 | 12/26/2022 | - | 101.75 | 5.600% | NA | 4.7760% |
| ASIIJ 3.5 04/02/2023 | 4/2/2023 | 12/26/2022 | - | 101.00 | 3.500% | NA | -0.0381% |
| BMRIJ 4.75 05/13/25 | 5/13/2025 | 12/26/2022 | - | 101.00 | 4.750% | NA | 4.3042% |
| BMRIJ 7 05/20/24 | 5/20/2024 | 12/26/2022 | - | 105.00 | 7.000% | NA | 3.3674% |
| BNIIJ 6.25 07/08/25 | 7/8/2025 | 12/26/2022 | - | 102.00 | 6.250% | NA | 5.4041% |
| IIFPTN 1.5 01/27/26 | 1/27/2026 | 12/26/2022 | - | 88.00 | 1.500% | NA | 5.7825% |
| PLNIJ 5.375 01/25/29 | 1/25/2029 | 12/26/2022 | - | 99.00 | 5.375% | NA | 5.5696% |
| PLNIJ 8.25 07/05/23 | 7/5/2023 | 12/26/2022 | - | 104.40 | 8.250% | NA | 0.1097% |
| PLNIJ 8.5 08/01/26 | 8/1/2026 | 12/26/2022 | - | 108.30 | 8.500% | NA | 5.9304% |
| PLNIJ 9.1 02/19/24 | 2/19/2024 | 12/26/2022 | - | 107.00 | 9.100% | NA | 2.9535% |
| SMPIJ 6.3 12/11/23 | 12/11/2023 | 12/26/2022 | - | 104.00 | 6.300% | NA | 2.1316% |
| SMPIJ 6.7 12/11/25 | 12/11/2025 | 12/26/2022 | - | 101.75 | 6.700% | NA | 6.0518% |