

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 12/23/2022



*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	12/28/2022	-	-	11,000%	NA	-
FR44	9/15/2024	12/28/2022	-	-	10,000%	NA	-
FR59	5/15/2031	12/28/2022	101,40	-	7,000%	6,6251%	-
FR62	4/15/2042	12/28/2022	87,00	-	6,375%	7,6754%	-
FR63	5/15/2023	12/28/2022	99,80	-	5,625%	6,1074%	-
FR64	5/15/2028	12/28/2022	97,00	-	6,125%	6,7966%	-
FR65	5/15/2033	12/28/2022	96,50	-	6,625%	7,1056%	-
FR68	3/15/2034	12/28/2022	109,00	-	8,375%	7,1907%	-
FR70	3/15/2024	12/28/2022	102,00	-	8,375%	6,6356%	-
FR71	3/15/2029	12/28/2022	110,50	-	9,000%	6,8937%	-
FR72	5/15/2036	12/28/2022	108,50	-	8,250%	7,2464%	-
FR74	8/15/2032	12/28/2022	102,60	-	7,500%	7,1208%	-
FR75	5/15/2038	12/28/2022	102,00	-	7,500%	7,2806%	-
FR76	5/15/2048	12/28/2022	100,50	-	7,375%	7,3304%	-
FR77	5/15/2024	12/28/2022	102,25	-	8,125%	6,4053%	-
FR78	5/15/2029	12/28/2022	106,80	-	8,250%	6,9141%	-
FR80	6/15/2035	12/28/2022	102,50	-	7,500%	7,1928%	-
FR81	6/15/2025	12/28/2022	99,90	-	6,500%	6,5434%	-
FR82	9/15/2030	12/28/2022	99,80	-	7,000%	7,0314%	-
FR83	4/15/2040	12/28/2022	101,00	-	7,500%	7,3950%	-
FR84	2/15/2026	12/28/2022	101,80	-	7,250%	6,6028%	-
FR86	4/15/2026	12/28/2022	97,00	-	5,500%	6,5186%	-
FR87	2/15/2031	12/28/2022	96,80	-	6,500%	7,0205%	-
FR88	6/15/2036	12/28/2022	93,00	-	6,250%	7,0634%	-
FR89	8/15/2051	12/28/2022	95,50	-	6,875%	7,2489%	-
FR90	4/15/2027	12/28/2022	95,25	-	5,125%	6,4009%	-
FR91	4/15/2032	12/28/2022	95,50	-	6,375%	7,0402%	-
FR92	6/15/2042	12/28/2022	98,50	-	7,125%	7,2699%	-
FR93	7/15/2037	12/28/2022	94,75	-	6,375%	6,9534%	-
FR95	8/15/2028	12/28/2022	98,00	-	6,375%	6,8051%	-
FR96	2/15/2033	12/28/2022	99,50	-	7,000%	7,0681%	-
FR97	6/15/2043	12/28/2022	98,80	-	7,125%	7,2380%	-
FR98	6/15/2038	12/28/2022	99,50	-	7,125%	7,1787%	-
OR17	7/15/2023	12/28/2022	99,50	-	6,400%	7,3104%	-
OR18	10/15/2023	12/28/2022	98,70	-	5,700%	7,3599%	-
OR19	2/15/2024	12/28/2022	98,50	-	5,700%	6,9394%	-
OR20	10/15/2024	12/28/2022	96,70	-	4,950%	6,9014%	-
OR21	2/15/2025	12/28/2022	96,80	-	4,900%	6,5081%	-
OR22	10/15/2025	12/28/2022	98,00	-	5,950%	6,7356%	-
PBS004	2/15/2037	12/28/2022	86,00	-	6,100%	7,7447%	-
PBS011	8/15/2023	12/28/2022	101,00	-	8,750%	7,1150%	-
PBS17	10/15/2025	12/28/2022	98,80	-	6,125%	6,5951%	-
PBS27	5/15/2023	12/28/2022	99,50	-	6,500%	7,7516%	-
PBS28	10/15/2046	12/28/2022	105,00	-	7,750%	7,3026%	-
PBS29	3/15/2034	12/28/2022	93,00	-	6,375%	7,2973%	-
PBS30	7/15/2028	12/28/2022	96,50	-	5,875%	6,6366%	-
PBS31	7/15/2024	12/28/2022	96,00	-	4,000%	6,7375%	-
PBS32	7/15/2026	12/28/2022	94,70	-	4,875%	6,5683%	-
PBS33	6/15/2047	12/28/2022	92,00	-	6,750%	7,4682%	-
PBS34	6/15/2039	12/28/2022	98,00	-	6,500%	6,7021%	-
SR12	3/10/2023	12/28/2022	98,75	-	6,300%	12,2696%	-
SR13	9/10/2023	12/28/2022	99,40	-	6,050%	6,9183%	-
SR14	3/10/2024	12/28/2022	98,00	-	5,470%	7,2042%	-
SR15	9/10/2024	12/28/2022	97,50	-	5,100%	6,5863%	-
SR16	3/10/2025	12/28/2022	96,50	-	4,950%	6,6629%	-
SR17	9/10/2025	12/28/2022	98,00	-	5,900%	6,7116%	-



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	12/28/2022	90,00	-	1,500%	4,6615%	-
INDOIS 2,3 25	6/23/2025	12/28/2022	94,25	-	2,300%	4,7670%	-
INDOIS 2,55 31	6/9/2031	12/28/2022	84,00	-	2,550%	4,8807%	-
INDOIS 3,55 51	6/9/2051	12/28/2022	-	-	3,550%	NA	-
INDOIS 3,75 23	3/1/2023	12/28/2022	99,00	-	3,750%	9,0581%	-
INDOIS 4,15 27	3/29/2027	12/28/2022	98,00	-	4,150%	4,6711%	-
INDOIS 4,325 25	5/28/2025	12/28/2022	99,00	-	4,325%	4,7842%	-
INDOIS 4,35 24	9/10/2024	12/28/2022	99,25	-	4,350%	4,8075%	-
INDOIS 4,4 27	6/6/2027	12/28/2022	99,00	-	4,400%	4,6507%	-
INDOIS 4,4 28	3/1/2028	12/28/2022	98,00	-	4,400%	4,8392%	-
INDOIS 4,45 29	2/20/2029	12/28/2022	98,00	-	4,450%	4,8281%	-
INDOIS 4,55 26	3/29/2026	12/28/2022	99,75	-	4,550%	4,6312%	-
INDOIS 4,7 32	6/6/2032	12/28/2022	99,25	-	4,700%	4,7993%	-
INDON 2,95 23	1/11/2023	12/28/2022	99,50	-	2,950%	12,5311%	-
INDON 3,05 51	3/12/2051	12/28/2022	71,00	-	3,050%	4,9726%	-
INDON 3,35 71	3/12/2071	12/28/2022	-	-	3,350%	NA	-
INDON 3,375 23	4/15/2023	12/28/2022	99,40	-	3,375%	5,3056%	-
INDON 3,5 50	2/14/2050	12/28/2022	74,50	-	3,500%	5,2779%	-
INDON 3,55 32	3/31/2032	12/28/2022	91,75	-	3,550%	4,6553%	-
INDON 4,1 28	4/24/2028	12/28/2022	97,60	-	4,100%	4,6115%	-
INDON 4,125 25	1/15/2025	12/28/2022	98,75	-	4,125%	4,7672%	-
INDON 4,15 27	9/20/2027	12/28/2022	-	-	4,150%	NA	-
INDON 4,2 50	10/15/2050	12/28/2022	-	-	4,200%	NA	-
INDON 4,3 52	3/31/2052	12/28/2022	-	-	4,300%	NA	-
INDON 4,35 48	1/11/2048	12/28/2022	86,00	-	4,350%	5,3732%	-
INDON 4,625 43	4/15/2043	12/28/2022	91,00	-	4,625%	5,3568%	-
INDON 4,65 32	9/20/2032	12/28/2022	98,00	-	4,650%	4,9099%	-
INDON 4,75 26	8/1/2026	12/28/2022	99,75	-	4,750%	4,8248%	-
INDON 5,125 45	1/15/2045	12/28/2022	96,25	-	5,125%	5,4181%	-
INDON 5,25 42	1/17/2042	12/28/2022	97,00	-	5,250%	5,5057%	-
INDON 5,25 47	1/8/2047	12/28/2022	96,75	-	5,250%	5,4950%	-
INDON 5,375 23	10/17/2023	12/28/2022	100,10	-	5,375%	5,2380%	-

Harga Obligasi Korporasi

*Yield purchase estimasi pembelian awal di par (100)

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
ADMFU 3,5 04/02/23	4/2/2023	12/28/2022	-	-	3,500%	NA	-
ADMFU 5,5 07/23/24	7/23/2024	12/28/2022	-	-	5,500%	NA	-
ADMFU 5,6 03/22/25	3/22/2025	12/28/2022	-	-	5,600%	NA	-
ASIIU 3,5 04/02/2023	4/2/2023	12/28/2022	-	-	3,500%	NA	-
BMRUJ 4,75 05/13/25	5/13/2025	12/28/2022	-	-	4,750%	NA	-
BMRUJ 7 05/20/24	5/20/2024	12/28/2022	-	-	7,000%	NA	-
BMRUJ 6,25 07/08/25	7/8/2025	12/28/2022	-	-	6,250%	NA	-
BPPTN 1,5 01/27/26	1/27/2026	12/28/2022	-	-	1,500%	NA	-
PLNU 5,375 01/25/29	1/25/2029	12/28/2022	-	-	5,375%	NA	-
PLNU 8,25 07/05/23	7/5/2023	12/28/2022	-	-	8,250%	NA	-
PLNU 8,5 08/01/26	8/1/2026	12/28/2022	-	-	8,500%	NA	-
PLNU 9,1 02/19/24	2/19/2024	12/28/2022	-	-	9,100%	NA	-
SMPJU 6,3 12/11/23	12/11/2023	12/28/2022	-	-	6,300%	NA	-
SMPJU 6,7 12/11/25	12/11/2025	12/28/2022	-	-	6,700%	NA	-