



Harga Obligasi Ritel Mata Uang Rupiah							Tanggal	12/27/2022
 BANK BRI	*Yield purchase estimasi pembelian awal at par (100)							 BUMN
	Series	Maturty	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
	FR40	9/15/2025	12/30/2022	-		11.000%	NA	
	FR44	9/15/2024	12/30/2022	-		10.000%	NA	
	FR59	5/15/2031	12/30/2022	101.40		7.000%	6.6241%	
	FR62	4/15/2042	12/30/2022	87.00		6.375%	7.6757%	
	FR63	5/15/2023	12/30/2022	99.80		5.625%	6.1182%	
	FR64	5/15/2028	12/30/2022	97.00		6.125%	6.7976%	
	FR65	5/15/2033	12/30/2022	96.50		6.625%	7.1058%	
	FR68	3/15/2034	12/30/2022	109.00		8.375%	7.1900%	
	FR70	3/15/2024	12/30/2022	102.00		8.375%	6.6208%	
	FR71	3/15/2029	12/30/2022	110.50		9.000%	6.8909%	
	FR72	5/15/2036	12/30/2022	108.50		8.250%	7.2458%	
	FR74	8/15/2032	12/30/2022	102.60		7.500%	7.1206%	
	FR75	5/15/2038	12/30/2022	102.00		7.500%	7.2805%	
	FR76	5/15/2048	12/30/2022	100.50		7.375%	7.3303%	
	FR77	5/15/2024	12/30/2022	102.25		8.125%	6.3918%	
	FR78	5/15/2029	12/30/2022	106.80		8.250%	6.9121%	
	FR80	6/15/2035	12/30/2022	102.50		7.500%	7.1924%	
	FR81	6/15/2025	12/30/2022	99.90		6.500%	6.5431%	
	FR82	9/15/2030	12/30/2022	99.80		7.000%	7.0315%	
	FR83	4/15/2040	12/30/2022	101.00		7.500%	7.3949%	
	FR84	2/15/2026	12/30/2022	101.80		7.250%	6.6010%	
	FR86	4/15/2026	12/30/2022	97.00		5.500%	6.5216%	
	FR87	2/15/2031	12/30/2022	96.80		6.500%	7.0212%	
	FR88	6/15/2036	12/30/2022	93.00		6.250%	7.0637%	
	FR89	8/15/2051	12/30/2022	95.50		6.875%	7.2490%	
	FR90	4/15/2027	12/30/2022	95.25		5.125%	6.4037%	
	FR91	4/15/2032	12/30/2022	95.50		6.375%	7.0407%	
	FR92	6/15/2042	12/30/2022	98.50		7.125%	7.2698%	
	FR93	7/15/2037	12/30/2022	95.25		6.375%	6.8968%	
	FR95	8/15/2028	12/30/2022	98.00		6.375%	6.8059%	
	FR96	2/15/2033	12/30/2022	99.50		7.000%	7.0682%	
	FR97	6/15/2043	12/30/2022	98.80		7.125%	7.2379%	
	FR98	6/15/2038	12/30/2022	99.50		7.125%	7.1786%	
	ORI17	7/15/2023	12/30/2022	99.50		6.400%	7.3287%	
	ORI18	10/15/2023	12/30/2022	98.70		5.700%	7.3823%	
	ORI19	2/15/2024	12/30/2022	98.50		5.570%	6.9521%	
	ORI20	10/15/2024	12/30/2022	96.70		4.950%	6.9128%	
	ORI21	2/15/2025	12/30/2022	96.80		4.900%	6.5158%	
	ORI22	10/15/2025	12/30/2022	98.00		5.950%	6.7385%	
	PBS004	2/15/2037	12/30/2022	86.00		6.100%	7.7455%	
	PBS011	8/15/2023	12/30/2022	101.00		8.750%	7.0892%	
	PBS17	10/15/2025	12/30/2022	98.80		6.125%	6.5967%	
	PBS27	5/15/2023	12/30/2022	99.50		6.500%	7.7824%	
	PBS28	10/15/2046	12/30/2022	105.00		7.750%	7.3025%	
	PBS29	3/15/2034	12/30/2022	93.00		6.375%	7.2979%	
	PBS30	7/15/2028	12/30/2022	96.50		5.875%	6.6380%	
	PBS31	7/15/2024	12/30/2022	96.00		4.000%	6.7566%	
	PBS32	7/15/2026	12/30/2022	94.70		4.875%	6.5713%	
	PBS33	6/15/2047	12/30/2022	92.00		6.750%	7.4662%	
	PBS34	6/15/2039	12/30/2022	98.00		6.500%	6.7021%	
	SR12	3/10/2023	12/30/2022	98.75		6.300%	12.5842%	
	SR13	9/10/2023	12/30/2022	99.40		6.050%	6.9292%	
	SR14	3/10/2024	12/30/2022	98.00		5.470%	7.2194%	
	SR15	9/10/2024	12/30/2022	97.50		5.100%	6.5951%	
	SR16	3/10/2025	12/30/2022	96.50		4.950%	6.6709%	
	SR17	9/10/2025	12/30/2022	98.00		5.900%	6.7146%	
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	12/30/2022	90.00		1.500%	4.6713%	
	INDOIS 2.3 25	6/23/2025	12/30/2022	94.25		2.300%	4.7776%	
	INDOIS 2.55 31	6/9/2031	12/30/2022	84.00		2.550%	4.8833%	
	INDOIS 3.55 51	6/9/2051	12/30/2022	-		3.550%	NA	
	INDOIS 3.75 23	3/1/2023	12/30/2022	99.00		3.750%	9.3863%	
	INDOIS 4.15 27	3/29/2027	12/30/2022	98.00		4.150%	4.6723%	
	INDOIS 4.325 25	5/28/2025	12/30/2022	99.00		4.325%	4.7659%	
	INDOIS 4.35 24	9/10/2024	12/30/2022	99.25		4.350%	4.8105%	
	INDOIS 4.4 27	6/6/2027	12/30/2022	99.00		4.400%	4.6511%	
	INDOIS 4.4 28	3/1/2028	12/30/2022	98.00		4.400%	4.8401%	
	INDOIS 4.45 29	2/20/2029	12/30/2022	98.00		4.450%	4.8287%	
	INDOIS 4.55 26	3/29/2026	12/30/2022	99.75		4.550%	4.6315%	
	INDOIS 4.7 32	6/6/2032	12/30/2022	99.25		4.700%	4.7993%	
	INDON 2.95 23	1/11/2023	12/30/2022	99.50		2.950%	15.0877%	
	INDON 3.05 51	3/12/2051	12/30/2022	71.00		3.050%	4.9731%	
	INDON 3.35 71	3/12/2071	12/30/2022	-		3.350%	NA	
	INDON 3.375 23	4/15/2023	12/30/2022	99.40		3.375%	5.3745%	
	INDON 3.5 50	2/14/2050	12/30/2022	74.50		3.500%	5.2784%	
	INDON 3.55 32	3/31/2032	12/30/2022	91.75		3.550%	4.6564%	
	INDON 4.1 28	4/24/2028	12/30/2022	97.60		4.100%	4.6124%	
	INDON 4.125 25	1/15/2025	12/30/2022	98.75		4.125%	4.7706%	
	INDON 4.15 27	9/20/2027	12/30/2022			4.150%	NA	
	INDON 4.2 50	10/15/2050	12/30/2022	-		4.200%	NA	
	INDON 4.3 52	3/31/2052	12/30/2022	-		4.300%	NA	
	INDON 4.35 48	1/11/2048	12/30/2022	86.00		4.350%	5.3734%	
	INDON 4.625 43	4/15/2043	12/30/2022	91.00		4.625%	5.3571%	
	INDON 4.65 32	9/20/2032	12/30/2022	98.00		4.650%	4.9101%	
	INDON 4.75 26	8/1/2026	12/30/2022	99.75		4.750%	4.8252%	
	INDON 5.125 45	1/15/2045	12/30/2022	96.25		5.125%	5.4182%	
	INDON 5.25 42	1/17/2042	12/30/2022	97.00		5.250%	5.5059%	
	INDON 5.25 47	1/8/2047	12/30/2022	96.75		5.250%	5.4951%	
	INDON 5.375 23	10/17/2023	12/30/2022	100.10		5.375%	5.2359%	
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	12/30/2022	-		3.500%	NA	
	ADMFIJ 5.5 07/23/24	7/23/2024	12/30/2022	-		5.500%	NA	
	ADMFIJ 5.6 03/22/25	3/22/2025	12/30/2022	-		5.600%	NA	
	ASIIJ 3.5 04/02/2023	4/2/2023	12/30/2022	-		3.500%	NA	
	BMRIJ 4.75 05/13/25	5/13/2025	12/30/2022	-		4.750%	NA	
	BMRIJ 7 05/20/24	5/20/2024	12/30/2022	-		7.000%	NA	
	BNIIJ 6.25 07/08/25	7/8/2025	12/30/2022	-		6.250%	NA	
	IIFPTN 1.5 01/27/26	1/27/2026	12/30/2022	-		1.500%	NA	
	PLNIJ 5.375 01/25/29	1/25/2029	12/30/2022	-		5.375%	NA	
	PLNIJ 8.25 07/05/23	7/5/2023	12/30/2022			8.250%	NA	
	PLNIJ 8.5 08/01/26	8/1/2026	12/30/2022			8.500%	NA	
	PLNIJ 9.1 02/19/24	2/19/2024	12/30/2022			9.100%	NA	
	SMIPIJ 6.3 12/11/23	12/11/2023	12/30/2022			6.300%	NA	
	SMIPIJ 6.7 12/11/25	12/11/2025	12/30/2022			6.700%	NA	