

# INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 17-May-24

Tanggal Penyelesaian IDR	21-May-24
Tanggal Penyelesaian USD	21-May-24

## Government Bonds (IDR)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
FR0070	IDG000012006	IDR	8.375%	15-Mar-24	#N/A	#N/A	#N/A	#N/A
FR0077	IDG000012808	IDR	8.125%	15-May-24	#N/A	#N/A	#N/A	#N/A
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.70	104.20	7.083%	6.390%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	95.35	96.85	6.919%	6.328%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.00	101.50	6.999%	6.439%
FR0064	IDG000010307	IDR	6.125%	15-May-28	96.80	98.30	7.060%	6.617%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	97.70	99.20	7.008%	6.591%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	107.90	109.40	7.034%	6.682%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	99.35	100.85	7.032%	6.667%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	100.00	101.50	6.997%	6.702%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	97.25	98.75	7.017%	6.731%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	114.40	116.15	6.911%	6.625%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	96.70	98.20	6.923%	6.670%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	108.00	109.75	6.937%	6.667%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	103.50	105.00	6.933%	6.698%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	100.50	102.00	6.920%	6.692%
FR0065	IDG000010406	IDR	6.625%	15-May-33	98.00	99.50	6.927%	6.700%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	98.00	99.50	6.909%	6.694%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	110.10	111.60	6.937%	6.739%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	104.00	105.75	6.974%	6.753%
FR0072	IDG000011602	IDR	8.250%	15-May-36	110.00	111.75	7.003%	6.800%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	94.75	96.50	6.897%	6.676%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	95.75	97.50	6.870%	6.662%
FR0075	IDG000012303	IDR	7.500%	15-May-38	104.15	105.90	7.029%	6.838%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	101.15	102.90	6.994%	6.801%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	112.35	114.10	7.024%	6.849%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	104.25	106.00	7.050%	6.873%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	95.50	97.25	6.843%	6.657%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	101.25	103.00	7.001%	6.833%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	101.00	102.75	7.028%	6.864%
FR0076	IDG000012501	IDR	7.375%	15-May-48	103.25	105.00	7.091%	6.944%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	98.50	100.25	6.998%	6.853%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	97.85	99.20	7.214%	6.048%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	98.50	100.00	7.263%	6.120%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	95.50	97.00	7.165%	6.386%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	97.50	99.00	7.046%	6.412%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	96.75	98.50	6.833%	6.583%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	99.90	101.65	6.886%	6.669%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	97.50	99.25	6.969%	6.814%

## Retail Bonds

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI019	IDG000018409	IDR	5.570%	15-Feb-24	#N/A	#N/A	#N/A	#N/A
ORI020	IDG000018904	IDR	4.950%	15-Oct-24	98.65	100.00	8.400%	4.945%
ORI021	IDG000019902	IDR	4.900%	15-Feb-25	98.00	99.35	7.729%	5.811%
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	98.25	99.75	7.273%	6.136%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	97.75	99.25	7.035%	6.274%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.25	97.75	6.972%	6.618%
SR014	IDJ000018205	IDR	5.470%	10-Mar-24	#N/A	#N/A	#N/A	#N/A
SR015	IDJ000019401	IDR	5.100%	10-Sep-24	98.95	100.15	8.625%	4.597%
SR016	IDJ000021001	IDR	4.950%	10-Mar-25	98.00	99.25	7.533%	5.910%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	98.40	99.70	7.194%	6.140%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	98.60	100.00	7.082%	6.249%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	98.10	99.60	6.972%	6.519%

## Government Bonds (USD)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL

# INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 17-May-24

Tanggal Penyelesaian IDR	21-May-24
Tanggal Penyelesaian USD	21-May-24

## Government Bonds (IDR)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 5.875% 24	USY20721BJ74	USD	5.875%	15-Jan-24	#N/A	#N/A	#N/A	#N/A
Indon 4.125% 25	USY20721BG36	USD	4.125%	15-Jan-25	98.65	100.00	6.266%	4.118%
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	98.78	100.13	5.539%	4.663%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	97.53	98.88	5.367%	4.806%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	95.50	97.00	5.417%	4.885%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	96.30	97.80	5.376%	4.872%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	94.00	95.50	5.334%	4.863%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	97.50	99.00	5.313%	4.851%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	95.75	97.25	5.313%	4.877%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	98.13	99.63	5.200%	4.837%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	91.80	93.30	5.181%	4.841%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	88.20	89.70	5.261%	4.935%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	92.25	93.75	5.293%	5.003%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	80.75	82.25	5.249%	4.953%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	89.00	90.50	5.277%	5.028%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	96.00	97.50	5.248%	5.020%
Indon 4.850 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	97.63	99.13	5.193%	4.974%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	126.75	128.50	5.335%	5.159%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	111.50	113.25	5.366%	5.189%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	122.88	124.63	5.364%	5.206%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	99.20	100.70	5.320%	5.188%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	91.63	93.38	5.333%	5.178%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	115.13	116.88	5.482%	5.350%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	97.25	99.00	5.346%	5.204%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	105.88	107.63	5.482%	5.350%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	98.00	99.75	5.404%	5.269%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	92.13	93.88	5.346%	5.207%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	85.38	87.13	5.458%	5.312%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	98.63	100.38	5.451%	5.322%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	76.00	77.75	5.456%	5.303%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	72.75	74.50	5.489%	5.333%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	82.63	84.13	5.448%	5.326%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	68.25	70.00	5.276%	5.119%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	84.00	85.50	5.419%	5.302%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	98.63	100.38	5.546%	5.423%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	101.50	103.25	5.544%	5.425%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	64.25	66.00	5.450%	5.299%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	81.88	83.88	5.543%	5.403%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	64.38	66.38	5.466%	5.300%
Sukuk Ijarah 3.900% 24	US71567RAL06	USD	3.900%	20-Aug-24	99.00	100.25	7.946%	2.853%
Sukuk Ijarah 4.350% 24	US71567RAC07	USD	4.350%	10-Sep-24	99.00	100.25	7.664%	3.486%
Sukuk Ijarah 4.325% 25	US71567RAD89	USD	4.325%	28-May-25	98.38	99.88	5.986%	4.446%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	96.13	97.63	6.023%	4.554%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	98.00	99.50	5.697%	4.832%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	96.83	98.33	5.360%	4.781%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	97.05	98.55	5.269%	4.823%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	100.38	101.88	5.303%	4.927%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	96.88	98.38	5.198%	4.834%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	87.65	89.15	5.191%	4.881%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	84.38	85.88	5.227%	4.946%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	96.75	98.25	5.199%	4.966%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	102.60	104.35	5.248%	5.018%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	75.90	77.65	5.561%	5.408%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	73.00	74.75	5.475%	5.321%
Bank Mandiri 3.750% 2024	XS1978319108	USD	3.750%	11-Apr-24	#N/A	#N/A	#N/A	#N/A
Bank Mandiri 4.750% 2025	XS2169280919	USD	4.750%	13-May-25	98.35	100.60	6.517%	4.117%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	98.00	100.25	6.887%	4.486%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	91.50	94.00	5.556%	4.974%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	88.13	90.63	5.570%	5.019%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	87.13	89.63	5.559%	5.050%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	82.13	84.63	5.520%	5.024%

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## Government Bonds (IDR)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Pertamina 5.625% 43	USY7138AAF76	USD	5.625%	20-May-43	96.63	99.13	5.923%	5.701%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	104.75	107.25	6.038%	5.831%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	105.63	108.13	6.056%	5.869%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	84.00	86.50	5.931%	5.717%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	77.25	79.75	5.907%	5.684%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	73.88	76.38	5.914%	5.705%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	95.25	97.75	5.884%	4.945%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	98.75	101.25	5.805%	5.101%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	98.63	101.13	5.711%	5.099%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	91.75	94.25	5.745%	5.158%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	88.38	90.88	5.795%	5.244%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	85.88	88.38	5.775%	5.247%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	115.25	118.75	6.161%	5.810%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	90.38	92.88	6.128%	5.888%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	88.38	90.88	6.206%	5.985%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	98.75	101.25	6.251%	6.051%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	100.00	102.50	6.249%	6.053%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	83.25	85.75	6.197%	5.977%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	77.50	80.00	6.123%	5.895%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	72.50	75.00	6.123%	5.886%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	98.50	100.10	4.688%	3.281%

\* Rating Obligasi Korporasi yang diterbitkan di luar Indonesia menggunakan rating yang diterbitkan oleh lembaga pemeringkat Internasional