

# INDIKASI HARGA OBLIGASI

Tanggal Transaksi  
 Tanggal Penyelesaian IDR  
 Tanggal Penyelesaian USD

1-Apr-26  
 3-Apr-26  
 3-Apr-26



NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
FR0086	IDG000015108	IDR	5.500%	15-Apr-26	99.45	100.53	21.74%	-10.26%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	100.70	101.95	6.74%	3.93%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	98.80	100.10	6.34%	5.02%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.70	102.10	6.33%	5.03%
FR0064	IDG000010307	IDR	6.125%	15-May-28	99.30	100.60	6.48%	5.82%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	99.90	101.13	6.42%	5.85%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	106.50	107.80	6.54%	6.07%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	100.85	102.15	6.56%	6.09%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	99.50	100.90	6.63%	6.25%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	101.40	102.80	6.63%	6.27%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	99.50	100.90	6.62%	6.28%
FR0109	IDG000025701	IDR	5.875%	15-Mar-31	96.75	98.20	6.66%	6.30%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	112.25	113.70	6.70%	6.40%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	98.15	99.65	6.75%	6.45%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	107.35	108.90	6.78%	6.48%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	103.70	105.20	6.77%	6.49%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	101.00	102.50	6.81%	6.54%
FR0065	IDG000010406	IDR	6.625%	15-May-33	98.90	100.40	6.82%	6.55%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	98.80	100.20	6.82%	6.59%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	109.20	110.80	6.85%	6.61%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	104.25	105.85	6.87%	6.64%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	99.60	101.00	6.81%	6.60%
FR0108	IDG000025602	IDR	6.500%	15-Apr-36	97.70	99.20	6.82%	6.61%
FR0072	IDG000011602	IDR	8.250%	15-May-36	109.15	111.00	6.97%	6.73%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	95.75	97.50	6.83%	6.59%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	96.00	98.00	6.89%	6.63%
FR0075	IDG000012303	IDR	7.500%	15-May-38	104.50	106.25	6.94%	6.74%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	101.60	103.30	6.93%	6.72%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	111.50	113.25	7.01%	6.82%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	104.50	106.25	6.99%	6.80%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	102.00	103.60	6.90%	6.73%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	94.00	97.00	7.00%	6.68%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	101.35	103.10	6.98%	6.80%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	101.50	103.25	6.97%	6.80%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	118.50	120.50	6.93%	6.76%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	102.50	104.10	6.89%	6.74%
FR0076	IDG000012501	IDR	7.375%	15-May-48	104.00	106.00	7.02%	6.84%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	99.00	100.75	6.96%	6.81%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	98.85	100.60	6.97%	6.83%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	98.85	100.60	6.96%	6.83%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	99.27	100.42	7.42%	3.35%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	99.55	100.85	6.58%	4.87%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	98.75	100.15	6.47%	5.80%
PBS040	IDP000006009	IDR	5.000%	15-Nov-30	94.75	96.20	6.33%	5.95%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	98.25	99.90	6.66%	6.39%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	101.00	102.75	6.73%	6.49%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	95.00	96.95	6.76%	6.49%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	98.75	100.50	6.64%	6.44%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	99.00	101.00	6.73%	6.52%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	99.00	101.00	6.84%	6.66%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	101.40	103.00	6.75%	6.62%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	99.10	100.60	9.15%	3.76%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	99.25	100.75	7.54%	4.67%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	99.42	100.92	6.94%	5.16%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	99.75	101.25	6.47%	5.44%
ORI027T3	IDG000025206	IDR	6.650%	15-Feb-28	99.60	101.60	6.88%	5.74%
ORI028T3	IDG000025800	IDR	5.350%	15-Oct-28	96.80	98.80	6.73%	5.86%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	98.00	100.00	6.78%	6.10%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	98.65	100.65	6.78%	6.14%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	98.60	100.60	6.81%	6.22%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	98.05	100.05	6.90%	6.39%
ORI027T6	IDG000025305	IDR	6.750%	15-Feb-31	99.80	101.80	6.80%	6.32%
ORI028T6	IDG000025909	IDR	5.650%	15-Oct-31	95.40	97.40	6.65%	6.21%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	99.15	100.65	7.95%	4.43%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	99.55	101.05	6.80%	5.14%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	99.80	101.30	6.50%	5.40%
SR022T3	IDJ000036902	IDR	6.450%	10-Jun-28	99.45	101.45	6.72%	5.74%
SR023T3	IDJ000039607	IDR	5.800%	10-Oct-28	98.00	100.00	6.67%	5.80%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	99.20	101.20	6.84%	5.74%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	98.65	100.65	6.70%	5.81%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	99.05	101.05	6.76%	6.01%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	99.20	101.20	6.71%	6.06%
SR022T5	IDJ000037007	IDR	6.550%	10-Jun-30	98.75	100.75	6.90%	6.34%
SR023T5	IDJ000039706	IDR	5.950%	10-Oct-30	97.00	99.00	6.73%	6.21%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	99.55	100.85	4.95%	3.21%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	98.80	100.15	4.81%	3.73%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	99.30	100.65	4.65%	3.69%

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NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI		
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL	
Indon 3.500% 28	★	US455780CD62	USD	3.500%	11-Jan-28	98.05	99.40	4.66%	3.85%
Indon 4.550% 28 <b>Callable</b>	★	US455780DQ66	USD	4.550%	11-Jan-28	99.65	101.00	4.75%	3.96%
Indon 4.100% 28 New	★	US455780CF11	USD	4.100%	24-Apr-28	98.80	100.15	4.72%	4.02%
Indon 4.750% 29		US455780CH76	USD	4.750%	11-Feb-29	100.15	101.55	4.69%	4.17%
Indon 4.400% 29 New <b>Callable</b>	★	US455780DT06	USD	4.400%	10-Mar-29	98.95	100.35	4.79%	4.27%
Indon 3.400% 29 New		US455780CK06	USD	3.400%	18-Sep-29	95.75	97.15	4.75%	4.30%
Indon 5.250% 30 New <b>Callable</b>		US455780DZ65	USD	5.250%	15-Jan-30	101.10	102.60	4.93%	4.49%
Indon 2.850% 30	★	US455780CQ75	USD	2.850%	14-Feb-30	92.55	94.05	4.99%	4.55%
Indon 3.850% 30 New	★	US455780CS32	USD	3.850%	15-Oct-30	95.45	96.95	4.98%	4.60%
Indon 4.350% 31 <b>Callable</b>	★	US455780EE28	USD	4.350%	21-Feb-31	97.25	98.75	4.99%	4.64%
Indon 1.850% 31		US455780CV60	USD	1.850%	12-Mar-31	86.35	87.85	5.00%	4.63%
Indon 4.300% 31 New <b>Callable</b>	★	US455780EC61	USD	4.300%	16-Apr-31	97.25	98.75	4.92%	4.58%
Indon 3.550% 32 <b>Callable</b>	★	US455780DJ24	USD	3.550%	31-Mar-32	92.35	93.85	5.05%	4.74%
Indon 4.650% 32 New <b>Callable</b>	★	US455780DN36	USD	4.650%	20-Sep-32	97.75	99.25	5.06%	4.79%
Indon 4.850% 33 <b>Callable</b>	★	US455780DR40	USD	4.850%	11-Jan-33	98.15	99.65	5.18%	4.91%
Indon 4.700% 34 <b>Callable</b>		US455780DU78	USD	4.700%	10-Feb-34	96.45	97.95	5.26%	5.02%
Indon 4.750% 34 New <b>Callable</b>		US455780DX18	USD	4.750%	10-Sep-34	96.10	97.60	5.33%	5.10%
Indon 5.600% 35 <b>Callable</b>		US455780EA06	USD	5.600%	15-Jan-35	101.45	102.95	5.39%	5.18%
Indon 8.500% 35	★	USY20721AE96	USD	8.500%	12-Oct-35	122.35	123.85	5.46%	5.28%
Indon 4.950% 36 <b>Callable</b>	★	US455780EF92	USD	4.950%	21-Feb-36	96.10	97.75	5.47%	5.24%
Indon 4.900% 36 <b>Callable</b>	★	US455780ED45	USD	4.900%	16-Apr-36	96.35	97.00	5.51%	5.29%
Indon 6.625% 37	★	USY20721AJ83	USD	6.625%	17-Feb-37	108.65	110.30	5.55%	5.36%
Indon 7.750% 38	★	USY20721AL30	USD	7.750%	17-Jan-38	118.60	120.25	5.57%	5.40%
Indon 5.250% 42		USY20721BB49	USD	5.250%	17-Jan-42	95.75	97.50	5.66%	5.49%
Indon 4.625% 43	★	USY20721BE87	USD	4.625%	15-Apr-43	88.35	90.10	5.70%	5.53%
Indon 6.750% 44		USY20721BK48	USD	6.750%	15-Jan-44	110.25	112.00	5.82%	5.67%
Indon 5.125% 45		USY20721BM04	USD	5.125%	15-Jan-45	93.45	95.20	5.70%	5.54%
Indon 5.950% 46	★	USY20721BP35	USD	5.950%	8-Jan-46	101.15	102.90	5.85%	5.70%
Indon 5.250% 47		USY20721BR90	USD	5.250%	8-Jan-47	93.85	95.60	5.76%	5.61%
Indon 4.750% 47 New	★	USY20721BU20	USD	4.750%	18-Jul-47	87.85	89.60	5.75%	5.59%
Indon 4.350% 48	★	US455780CE46	USD	4.350%	11-Jan-48	80.95	82.70	5.92%	5.75%
Indon 5.350% 49		US455780CJ33	USD	5.350%	11-Feb-49	94.65	96.40	5.77%	5.63%
Indon 3.700% 49 New	★	US455780CN45	USD	3.700%	30-Oct-49	71.75	73.50	5.94%	5.77%
Indon 3.500% 50	★	US455780CR58	USD	3.500%	14-Feb-50	69.15	70.90	5.93%	5.76%
Indon 4.200% 50 New		US455780CT15	USD	4.200%	15-Oct-50	77.65	79.40	5.94%	5.78%
Indon 3.050% 51	★	US455780CW44	USD	3.050%	12-Mar-51	62.75	64.50	5.93%	5.75%
Indon 4.300% 52 <b>Callable</b>		US455780DK96	USD	4.300%	31-Mar-52	78.65	80.40	5.92%	5.76%
Indon 5.450% 52 New <b>Callable</b>		US455780DP83	USD	5.450%	20-Sep-52	93.75	95.50	5.92%	5.78%
Indon 5.650% 53 <b>Callable</b>		US455780DS23	USD	5.650%	11-Jan-53	96.35	98.10	5.92%	5.79%
Indon 5.100% 54 <b>Callable</b>		US455780DV51	USD	5.100%	10-Feb-54	90.95	92.70	5.76%	5.62%
Indon 5.150% 54 New <b>Callable</b>	★	US455780DW35	USD	5.150%	10-Sep-54	90.25	92.00	5.86%	5.72%
Indon 5.475% 56 <b>Callable</b>	★	US455780EG75	USD	5.475%	21-Feb-56	93.15	94.90	5.97%	5.84%
Indon 3.200% 61 <b>Callable</b>	★	US455780DG84	USD	3.200%	23-Sep-61	60.15	61.90	5.89%	5.72%
Indon 4.450% 70		US455780CU87	USD	4.450%	15-Apr-70	76.95	78.70	5.93%	5.79%
Indon 3.350% 71	★	US455780CX27	USD	3.350%	12-Mar-71	60.35	62.10	5.86%	5.70%
Sukuk Ijarah 4.150% 27		US71567RAH93	USD	4.150%	29-Mar-27	99.10	100.60	5.09%	3.53%
Sukuk Ijarah 4.400% 28		US71567RAK23	USD	4.400%	1-Mar-28	99.10	100.60	4.90%	4.07%
Sukuk Ijarah 5.400% 28	★	US71567RAX44	USD	5.400%	15-Nov-28	101.65	103.15	4.72%	4.12%
Sukuk Ijarah 4.450% 29		US71567RAM88	USD	4.450%	20-Feb-29	99.00	100.50	4.82%	4.26%
Sukuk Ijarah 5.100% 29 New	★	USY68613AA90	USD	5.100%	2-Jul-29	100.75	102.25	4.85%	4.35%
Sukuk Ijarah 2.800% 30	★	US71567RAP10	USD	2.800%	23-Jun-30	91.40	92.90	5.09%	4.67%
Sukuk Ijarah 4.550% 30		US71567RBD70	USD	4.550%	23-Jul-30	98.10	99.60	5.04%	4.65%
Sukuk Ijarah 4.500% 30		US71567RBG02	USD	4.500%	1-Dec-30	97.70	99.20	5.06%	4.69%
Sukuk Ijarah 2.550% 31		US71567RAS58	USD	2.550%	9-Jun-31	88.65	90.15	5.07%	4.71%
Sukuk Ijarah 4.700% 32		US71567RAV87	USD	4.700%	6-Jun-32	97.75	99.50	5.13%	4.79%
Sukuk Ijarah 5.600% 33	★	US71567RAY27	USD	5.600%	15-Nov-33	101.40	103.15	5.37%	5.09%
Sukuk Ijarah 5.200% 34	★	USY68613AB73	USD	5.200%	2-Jul-34	98.25	100.00	5.47%	5.20%
Sukuk Ijarah 5.250% 34 New	★	USY68613AE13	USD	5.250%	25-Nov-34	98.45	100.20	5.48%	5.22%
Sukuk Ijarah 5.200% 35	★	US71567RBE53	USD	5.200%	23-Jul-35	97.75	99.50	5.51%	5.27%
Sukuk Ijarah 5.000% 35	★	US71567RBH84	USD	5.000%	1-Dec-35	96.35	98.10	5.49%	5.25%
Sukuk Ijarah 3.800% 50		US71567RAQ92	USD	3.800%	23-Jun-50	71.45	73.20	6.06%	5.89%
Sukuk Ijarah 3.550% 51	★	US71567RAT32	USD	3.550%	9-Jun-51	67.95	69.70	6.04%	5.87%
Sukuk Ijarah 5.500% 54	★	USY68613AC56	USD	5.500%	2-Jul-54	95.20	96.70	5.85%	5.74%
Sukuk Ijarah 5.650% 54 New		USY68613AF87	USD	5.650%	25-Nov-54	95.80	97.30	5.96%	5.84%
Bank Mandiri 4.900% 2028		XS3011307678	USD	4.900%	24-Mar-28	99.45	101.50	5.20%	4.10%
Pertamina 3.100% 30 <b>Callable</b>		US69370RAF47	USD	3.100%	21-Jan-30	92.05	94.30	5.44%	4.76%
Pertamina 3.100% 30 New <b>Callable</b>		US69370RAH03	USD	3.100%	27-Aug-30	91.05	93.30	5.41%	4.81%
Pertamina 2.300% 31 <b>Callable</b>		US69370RAL15	USD	2.300%	9-Feb-31	86.95	89.20	5.39%	4.82%
Pertamina 5.625% 43		USY7138AAF76	USD	5.625%	20-May-43	92.00	94.50	6.40%	6.15%
Pertamina 6.450% 44		US69370RAA59	USD	6.450%	30-May-44	100.40	102.90	6.41%	6.18%
Pertamina 6.500% 48		US69370RAC16	USD	6.500%	7-Nov-48	100.50	103.00	6.46%	6.25%
Pertamina 4.700% 49		US69370RAE71	USD	4.700%	30-Jul-49	79.20	81.70	6.43%	6.19%
Pertamina 4.175% 50 <b>Callable</b>	★	US69370RAG20	USD	4.175%	21-Jan-50	73.20	75.70	6.38%	6.13%
Pertamina 4.150% 60 <b>Callable</b>	★	US69370RAJ68	USD	4.150%	25-Feb-60	69.20	71.70	6.38%	6.15%
PLN 4.125% 27		US71568QAC15	USD	4.125%	15-May-27	98.15	100.40	5.86%	3.75%
PLN 5.450% 28		US71568QAE70	USD	5.450%	21-May-28	99.95	102.20	5.47%	4.36%
PLN 3.875% 29 New		US71568QAJ67	USD	3.875%	17-Jul-29	95.05	97.30	5.54%	4.77%
PLN 3.375% 30		US71568QAL14	USD	3.375%	5-Feb-30	92.45	94.70	5.59%	4.91%
PLN 3.000% 30 New <b>Callable</b>		US71568QAN79	USD	3.000%	30-Jun-30	90.45	92.70	5.56%	4.93%
PLN 5.250% 42		US71568QAB32	USD	5.250%	24-Oct-42	87.80	90.30	6.46%	6.19%
PLN 6.25% 49		US71568QAH02	USD	6.250%	25-Jan-49	96.20	98.70	6.57%	6.36%
PLN 4.875% 49 New		US71568QAK31	USD	4.875%	17-Jul-49	79.50	82.00	6.61%	6.37%

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NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	73.10	75.60	6.64%	6.38%
PLN 4.000% 50 New Callable ★	US71568QAP28	USD	4.000%	30-Jun-50	68.10	70.60	6.67%	6.40%
Indon Eur 3.750 28	XS1432493440	EUR	3.750%	14-Jun-28	100.20	101.70	3.65%	2.94%
Indon Eur 3.650 32 Callable	XS2895623978	EUR	3.650%	10-Sep-32	96.80	98.30	4.22%	3.95%
Indon Eur 3.875 33 Callable	XS2974517075	EUR	3.875%	15-Jan-33	97.10	98.60	4.38%	4.11%
Indon Eur 3.750 33 Callable ★	XS3200124496	EUR	3.750%	16-Oct-33	95.95	97.45	4.39%	4.15%
Indon Eur 4.100 34 Callable	XS3307444482	EUR	4.100%	4-Mar-34	96.40	97.90	4.65%	4.42%
Indon Eur 4.125 37 Callable	XS2970332552	EUR	4.125%	15-Jan-37	94.30	95.80	4.81%	4.63%
Indon Eur 4.460 38 Callable ★	XS3304516027	EUR	4.460%	4-Mar-38	95.00	96.50	5.03%	4.85%
Indon Aud 4.400 30 ★	AU3CB0324812	AUD	4.400%	14-Aug-30	99.75	102.00	4.46%	3.90%
Indon Aud 5.300 35	AU3CB0324820	AUD	5.300%	14-Aug-35	101.50	104.00	5.10%	4.76%
Indon Yuan 2.450 29 ★	HK0001268561	CNH	2.450%	4-Mar-29	98.85	101.35	2.86%	1.97%
Indon Yuan 2.500 30	HK0001206538	CNH	2.500%	31-Oct-30	99.15	101.15	2.70%	2.23%
Indon Yuan 2.900 35	HK0001206546	CNH	2.900%	31-Oct-35	98.65	100.65	3.06%	2.82%
Indon Yuan 3.050 36	HK0001268504	CNH	3.050%	4-Mar-36	98.65	101.15	3.21%	2.92%