

INDIKASI HARGA OBLIGASI

Tanggal Transaksi
Tanggal Penyelesaian IDR
Tanggal Penyelesaian USD

10-Oct-25
14-Oct-25
14-Oct-25



NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.75	103.85	5.27%	4.06%
FR0059	IDG000009804	IDR	7.000%	15-May-27	102.85	104.00	5.10%	4.36%
FR0064	IDG000010307	IDR	6.125%	15-May-28	102.20	103.40	5.20%	4.71%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	103.00	104.30	5.22%	4.73%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	111.25	112.60	5.35%	4.95%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	104.10	105.50	5.51%	5.18%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	106.10	107.50	5.56%	5.25%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	104.10	105.50	5.60%	5.30%
FR0109	IDG000025701	IDR	5.875%	15-Mar-31	102.05	103.15	5.43%	5.20%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	118.00	119.50	5.77%	5.50%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	112.60	114.20	5.93%	5.66%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	108.40	109.90	5.98%	5.73%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	105.55	107.05	6.05%	5.80%
FR0065	IDG000010406	IDR	6.625%	15-May-33	103.20	104.70	6.09%	5.85%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	103.00	104.50	6.16%	5.93%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	114.15	115.65	6.19%	5.98%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	109.00	110.50	6.24%	6.05%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	104.25	105.75	6.16%	5.96%
FR0072	IDG000011602	IDR	8.250%	15-May-36	114.90	116.40	6.30%	6.12%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	99.45	101.05	6.32%	6.11%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	99.50	101.25	6.43%	6.22%
FR0075	IDG000012303	IDR	7.500%	15-May-38	107.25	108.90	6.64%	6.46%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	104.60	106.25	6.58%	6.40%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	104.40	106.00	6.65%	6.49%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	103.65	105.25	6.76%	6.60%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	103.65	105.25	6.77%	6.62%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	119.50	121.25	6.86%	6.72%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	103.90	105.50	6.76%	6.62%
FR0076	IDG000012501	IDR	7.375%	15-May-48	105.00	106.75	6.93%	6.79%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	99.75	101.60	6.89%	6.74%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	99.65	101.35	6.90%	6.77%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	99.90	101.50	6.88%	6.76%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	99.50	100.70	5.55%	3.91%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	100.87	102.00	5.27%	4.34%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	101.70	102.95	5.20%	4.72%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	100.30	102.00	6.33%	6.07%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	103.75	105.50	6.38%	6.15%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	97.50	99.50	6.41%	6.16%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	99.50	101.25	6.55%	6.36%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	99.25	101.15	6.70%	6.51%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	99.40	101.15	6.80%	6.65%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	100.25	102.00	6.85%	6.71%

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					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.80	101.05	6.75%	3.63%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	100.00	101.35	5.95%	4.42%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	100.55	102.05	5.89%	4.78%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	101.10	102.60	5.74%	4.91%
SR022T3	IDJ000036900	IDR	6.450%	10-Jun-28	101.85	103.35	5.69%	5.09%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	101.45	102.95	5.75%	5.09%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	101.05	102.55	5.70%	5.15%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	101.60	103.10	5.88%	5.40%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	101.85	103.35	5.92%	5.49%
SR022T5	IDJ000037007	IDR	6.550%	10-Jun-30	102.25	103.75	5.99%	5.63%

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					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	99.45	100.95	7.06%	0.66%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	99.60	101.10	4.68%	3.43%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	98.85	100.35	4.53%	3.64%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	99.35	100.85	4.50%	3.69%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	98.05	99.55	4.42%	3.71%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	100.10	101.60	4.50%	3.80%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	99.40	100.90	4.35%	3.72%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	101.00	102.50	4.42%	3.94%
Indon 4.400% 29 New Callable	US455780DT06	USD	4.400%	3-Mar-29	100.05	101.55	4.38%	3.91%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	96.80	98.30	4.29%	3.87%
Indon 5.250% 30 New Callable	US455780DZ65	USD	5.250%	15-Jan-30	103.15	104.80	4.43%	4.01%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	93.85	95.50	4.42%	3.99%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	97.25	98.90	4.47%	4.10%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	87.00	88.65	4.59%	4.22%
Indon 4.300% 31 New Callable New	US455780EC61	USD	4.300%	16-Apr-31	99.01	100.26	4.50%	4.25%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	93.65	95.30	4.70%	4.39%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	99.65	101.30	4.71%	4.43%
Indon 4.850% 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	100.05	101.70	4.84%	4.57%
Indon 4.700% 34 Callable	US455780DU78	USD	4.700%	10-Feb-34	98.95	100.60	4.85%	4.61%
Indon 4.750% 34 New Callable	US455780DX18	USD	4.750%	10-Sep-34	98.95	100.60	4.90%	4.67%
Indon 5.600% 35 Callable	US455780EA06	USD	5.600%	15-Jan-35	104.95	106.70	4.93%	4.70%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	127.00	128.75	5.03%	4.84%
Indon 4.900% 36 Callable New	US455780ED45	USD	4.900%	16-Apr-36	99.10	100.35	5.01%	4.86%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	112.75	114.50	5.13%	4.94%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	123.00	124.75	5.19%	5.02%

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							BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 5.250% 42	★	USY20721BB49	USD	5.250%	17-Jan-42	99.65	101.50	5.28%	5.11%	
Indon 4.625% 43	★	USY20721BE87	USD	4.625%	15-Apr-43	91.95	93.80	5.34%	5.17%	
Indon 6.750% 44		USY20721BK48	USD	6.750%	15-Jan-44	114.95	116.80	5.45%	5.30%	
Indon 5.125% 45		USY20721BM04	USD	5.125%	15-Jan-45	97.75	99.60	5.31%	5.16%	
Indon 5.950% 46		USY20721BP35	USD	5.950%	8-Jan-46	105.75	107.60	5.48%	5.33%	
Indon 5.250% 47		USY20721BR90	USD	5.250%	8-Jan-47	98.85	100.70	5.34%	5.19%	
Indon 4.750% 47 New	★	USY20721BU20	USD	4.750%	18-Jul-47	92.55	94.40	5.33%	5.18%	
Indon 4.350% 48		US455780CE46	USD	4.350%	11-Jan-48	85.75	87.60	5.46%	5.31%	
Indon 5.350% 49		US455780CJ33	USD	5.350%	11-Feb-49	98.95	100.80	5.43%	5.29%	
Indon 3.700% 49 New	★	US455780CN45	USD	3.700%	30-Oct-49	75.50	77.35	5.56%	5.39%	
Indon 3.500% 50	★	US455780CR58	USD	3.500%	14-Feb-50	72.75	74.60	5.56%	5.38%	
Indon 4.200% 50 New	★	US455780CT15	USD	4.200%	15-Oct-50	81.85	83.70	0.00%	5.40%	
Indon 3.050% 51	★	US455780CW44	USD	3.050%	12-Mar-51	66.35	68.20	5.53%	5.35%	
Indon 4.300% 52 Callable		US455780DK96	USD	4.300%	31-Mar-52	82.15	84.00	5.60%	5.45%	
Indon 5.450% 52 New Callable		US455780DP83	USD	5.450%	20-Sep-52	98.35	100.20	5.57%	5.44%	
Indon 5.650% 53 Callable		US455780DS23	USD	5.650%	11-Jan-53	100.95	102.80	5.58%	5.45%	
Indon 5.100% 54 Callable		US455780DV51	USD	5.100%	10-Feb-54	94.75	96.60	5.47%	5.33%	
Indon 5.150% 54 New Callable		US455780DW35	USD	5.150%	10-Sep-54	95.45	97.30	5.46%	5.33%	
Indon 3.200% 61 Callable	★	US455780DG84	USD	3.200%	23-Sep-61	63.35	65.20	5.57%	5.41%	
Indon 4.450% 70		US455780CU87	USD	4.450%	15-Apr-70	80.60	82.60	5.65%	5.50%	
Indon 3.350% 71	★	US455780CX27	USD	3.350%	12-Mar-71	64.55	66.55	5.47%	5.31%	
Sukuk Ijarah 4.550% 26	★	US71567RAF38	USD	4.550%	29-Mar-26	99.35	100.85	6.00%	2.67%	
Sukuk Ijarah 4.150% 27	★	US71567RAH93	USD	4.150%	29-Mar-27	99.20	100.70	4.72%	3.65%	
Sukuk Ijarah 4.400% 28	★	US71567RAK23	USD	4.400%	1-Mar-28	100.00	101.50	4.40%	3.73%	
Sukuk Ijarah 5.400% 28	★	US71567RAX44	USD	5.400%	15-Nov-28	103.10	104.60	4.31%	3.80%	
Sukuk Ijarah 4.450% 29	★	US71567RAM88	USD	4.450%	20-Feb-29	99.90	101.40	4.48%	4.00%	
Sukuk Ijarah 5.100% 29 New	★	USY68613AA90	USD	5.100%	2-Jul-29	102.40	103.90	4.39%	3.96%	
Sukuk Ijarah 2.800% 30		US71567RAP10	USD	2.800%	23-Jun-30	93.00	94.50	4.47%	4.10%	
Sukuk Ijarah 4.550% 30	★	US71567RBD70	USD	4.550%	23-Jul-30	100.20	101.70	4.50%	4.15%	
Sukuk Ijarah 2.550% 31	★	US71567RAS58	USD	2.550%	9-Jun-31	90.05	91.55	4.57%	4.25%	
Sukuk Ijarah 4.700% 32	★	US71567RAV87	USD	4.700%	6-Jun-32	100.10	101.60	4.68%	4.42%	
Sukuk Ijarah 5.600% 33	★	US71567RAY27	USD	5.600%	15-Nov-33	105.20	106.95	4.82%	4.56%	
Sukuk Ijarah 5.200% 34	★	USY68613AB73	USD	5.200%	2-Jul-34	102.00	103.50	4.91%	4.70%	
Sukuk Ijarah 5.250% 34 New	★	USY68613AE13	USD	5.250%	25-Nov-34	102.10	103.60	4.96%	4.76%	
Sukuk Ijarah 5.200% 35	★	US71567RBE53	USD	5.200%	23-Jul-35	101.75	103.25	4.97%	4.78%	
Sukuk Ijarah 3.800% 50		US71567RAQ92	USD	3.800%	23-Jun-50	75.15	76.90	5.68%	5.53%	
Sukuk Ijarah 3.550% 51	★	US71567RAT32	USD	3.550%	9-Jun-51	72.00	73.75	5.62%	5.46%	
Sukuk Ijarah 5.500% 54	👉	USY68613AC56	USD	5.500%	2-Jul-54	98.75	100.50	5.59%	5.46%	
Sukuk Ijarah 5.650% 54 New	★	USY68613AF87	USD	5.650%	25-Nov-54	99.90	101.65	5.66%	5.53%	
Bank Mandiri 4.900% 2028		XS3011307678	USD	4.900%	24-Mar-28	100.35	102.40	4.75%	3.86%	
Pertamina 3.100% 30 Callable	★	US69370RAF47	USD	3.100%	21-Jan-30	93.65	95.90	4.76%	4.16%	
Pertamina 3.100% 30 New Callable	★	US69370RAH03	USD	3.100%	27-Aug-30	92.65	94.90	4.81%	4.27%	
Pertamina 2.300% 31 Callable		US69370RAL15	USD	2.300%	9-Feb-31	87.75	90.00	4.95%	4.43%	
Pertamina 5.625% 43		USY7138AAF76	USD	5.625%	20-May-43	97.40	99.90	5.86%	5.63%	
Pertamina 6.450% 44		US69370RAA59	USD	6.450%	30-May-44	106.40	108.90	5.88%	5.67%	
Pertamina 6.500% 48		US69370RAC16	USD	6.500%	7-Nov-48	106.30	108.80	5.99%	5.80%	
Pertamina 4.700% 49		US69370RAE71	USD	4.700%	30-Jul-49	84.40	86.90	5.93%	5.71%	
Pertamina 4.175% 50 Callable		US69370RAG20	USD	4.175%	21-Jan-50	77.40	79.90	5.95%	5.72%	
Pertamina 4.150% 60 Callable	★	US69370RAJ68	USD	4.150%	25-Feb-60	73.45	75.95	5.98%	5.77%	
PLN 4.125% 27		US71568QAC15	USD	4.125%	15-May-27	98.65	100.90	5.02%	3.53%	
PLN 5.450% 28	★	US71568QAE70	USD	5.450%	21-May-28	101.90	104.15	4.66%	3.76%	
PLN 3.875% 29 New		US71568QAJ67	USD	3.875%	17-Jul-29	96.95	99.20	4.77%	4.11%	
PLN 3.375% 30		US71568QAL14	USD	3.375%	5-Feb-30	94.85	97.10	4.71%	4.12%	
PLN 3.000% 30 New Callable		US71568QAN79	USD	3.000%	30-Jun-30	92.75	95.00	4.73%	4.18%	
PLN 5.250% 42		US71568QAB32	USD	5.250%	24-Oct-42	92.30	94.80	5.98%	5.73%	
PLN 6.25% 49		US71568QAH02	USD	6.250%	25-Jan-49	102.50	105.00	6.05%	5.85%	
PLN 4.875% 49 New		US71568QAK31	USD	4.875%	17-Jul-49	85.20	87.70	6.06%	5.84%	
PLN 4.375% 50		US71568QAM96	USD	4.375%	5-Feb-50	79.30	81.80	6.00%	5.78%	
PLN 4.000% 50 New Callable	★	US71568QAP28	USD	4.000%	30-Jun-50	73.60	76.10	6.08%	5.84%	
Indon Eur 3.750 28	★	XS1432493440	EUR	3.750%	14-Jun-28	102.00	103.50	2.95%	2.38%	
Indon Eur 3.650 32 Callable		XS2895623978	EUR	3.650%	10-Sep-32	100.10	101.60	3.63%	3.39%	
Indon Eur 3.875 33 Callable		XS2974517075	EUR	3.875%	15-Jan-33	100.90	102.40	3.73%	3.49%	
Indon Eur 3.750 33 Callable New		XS3200124496	EUR	3.750%	16-Oct-33	99.24	100.49	3.86%	3.68%	
Indon Eur 4.125 37 Callable		XS2970332552	EUR	4.125%	15-Jan-37	100.00	101.50	4.12%	3.96%	
Indon Aud 4.400 30	★	AU3CB0324812	AUD	4.400%	14-Aug-30	99.20	100.70	4.59%	4.24%	
Indon Aud 5.300 35	★	AU3CB0324820	AUD	5.300%	14-Aug-35	100.20	101.70	0.00%	5.08%	