# INDIKASI HARGA OBLIGASI

**Tanggal Transaksi** 12-Nov-26
**Tanggal Penyelesaian IDR** 16-Nov-26
**Tanggal Penyelesaian USD** 16-Nov-26

| NAMA OBLIGASI | ISIN | MATA UANG | KUPON | TANGGAL JATUH TEMPO | HARGA INDIKASI | | YTM INDIKASI | |
|---|---|---|---|---|---|---|---|---|
| | | | | | BANK BELI | BANK JUAL | BANK BELI | BANK JUAL |
| FR0090 | IDG000018607 | IDR | 5.125% | 15-Apr-27 | 98.80 | 100.00 | 8.10% | 5.10% |
| FR0059 | IDG000009804 | IDR | 7.000% | 15-May-27 | 99.70 | 100.80 | 7.62% | 5.35% |
| FR0042 | IDG000007402 | IDR | 10.250% | 15-Jul-27 | 101.30 | 102.80 | 8.16% | 5.86% |
| ★ FR0064 | IDG000010307 | IDR | 6.125% | 15-May-28 | 98.40 | 99.55 | 7.27% | 6.44% |
| FR0095 | IDG000020702 | IDR | 6.375% | 15-Aug-28 | 98.50 | 99.75 | 7.30% | 6.52% |
| FR0071 | IDG000011107 | IDR | 9.000% | 15-Mar-29 | 103.70 | 104.90 | 7.24% | 6.69% |
| ★ FR0101 | IDG000023904 | IDR | 6.875% | 15-Apr-29 | 99.20 | 100.40 | 7.24% | 6.69% |
| FR0104 | IDG000024605 | IDR | 6.500% | 15-Jul-30 | 97.10 | 98.40 | 7.41% | 7.00% |
| ★ FR0082 | IDG000013806 | IDR | 7.000% | 15-Sep-30 | 98.15 | 99.50 | 7.56% | 7.15% |
| ★ FR0087 | IDG000015207 | IDR | 6.500% | 15-Feb-31 | 95.95 | 97.30 | 7.63% | 7.25% |
| FR0109 | IDG000025701 | IDR | 5.875% | 15-Mar-31 | 93.60 | 95.00 | 7.64% | 7.24% |
| FR0054 | IDG000009200 | IDR | 9.500% | 15-Jul-31 | 107.20 | 108.60 | 7.63% | 7.29% |
| ★ FR0091 | IDG000018706 | IDR | 6.375% | 15-Apr-32 | 94.45 | 95.60 | 7.64% | 7.37% |
| ★ FR0110 | IDG000026402 | IDR | 7.250% | 15-May-32 | 98.35 | 99.75 | 7.62% | 7.31% |
| FR0058 | IDG000009705 | IDR | 8.250% | 15-Jun-32 | 102.65 | 104.15 | 7.66% | 7.33% |
| FR0074 | IDG000012204 | IDR | 7.500% | 15-Aug-32 | 99.15 | 100.65 | 7.68% | 7.36% |
| ★ FR0096 | IDG000020801 | IDR | 7.000% | 15-Feb-33 | 96.50 | 98.00 | 7.71% | 7.40% |
| FR0065 | IDG000010406 | IDR | 6.625% | 15-May-33 | 94.35 | 95.85 | 7.75% | 7.44% |
| ★ FR0100 | IDG000023607 | IDR | 6.625% | 15-Feb-34 | 93.65 | 95.15 | 7.79% | 7.50% |
| FR0068 | IDG000010802 | IDR | 8.375% | 15-Mar-34 | 103.25 | 104.85 | 7.78% | 7.50% |
| FR0080 | IDG000013509 | IDR | 7.500% | 15-Jun-35 | 98.20 | 99.80 | 7.79% | 7.53% |
| ★ FR0103 | IDG000024506 | IDR | 6.750% | 15-Jul-35 | 93.65 | 95.15 | 7.77% | 7.52% |
| ★ FR0108 | IDG000025602 | IDR | 6.500% | 15-Apr-36 | 91.65 | 93.15 | 7.77% | 7.53% |
| FR0072 | IDG000011602 | IDR | 8.250% | 15-May-36 | 103.00 | 104.60 | 7.80% | 7.56% |
| FR0088 | IDG000018201 | IDR | 6.250% | 15-Jun-36 | 89.50 | 90.85 | 7.83% | 7.61% |
| FR0111 | IDG000026501 | IDR | 7.000% | 15-Mar-37 | 94.25 | 95.75 | 7.82% | 7.60% |
| FR0093 | IDG000019803 | IDR | 6.375% | 15-Jul-37 | 89.60 | 91.35 | 7.83% | 7.57% |
| FR0075 | IDG000012303 | IDR | 7.500% | 15-May-38 | 97.50 | 99.25 | 7.83% | 7.60% |
| ★ FR0098 | IDG000021809 | IDR | 7.125% | 15-Jun-38 | 94.65 | 96.25 | 7.84% | 7.62% |
| FR0079 | IDG000013202 | IDR | 8.375% | 15-Apr-39 | 104.25 | 106.00 | 7.83% | 7.62% |
| FR0083 | IDG000014101 | IDR | 7.500% | 15-Apr-40 | 97.25 | 99.00 | 7.83% | 7.62% |
| FR0106 | IDG000025008 | IDR | 7.125% | 15-Aug-40 | 94.50 | 96.25 | 7.78% | 7.57% |
| FR0062 | IDG000010109 | IDR | 6.375% | 15-Apr-42 | 86.75 | 89.25 | 7.87% | 7.57% |
| ★ FR0112 | IDG000026808 | IDR | 7.250% | 15-May-42 | 94.80 | 96.40 | 7.84% | 7.65% |
| FR0092 | IDG000018805 | IDR | 7.125% | 15-Jun-42 | 93.75 | 95.25 | 7.83% | 7.65% |
| ★ FR0097 | IDG000020900 | IDR | 7.125% | 15-Jun-43 | 93.50 | 95.25 | 7.83% | 7.63% |
| FR0067 | IDG000010703 | IDR | 8.750% | 15-Feb-44 | 108.95 | 110.70 | 7.80% | 7.62% |
| ★ FR0107 | IDG000025107 | IDR | 7.125% | 15-Aug-45 | 93.90 | 95.65 | 7.75% | 7.56% |
| FR0076 | IDG000012501 | IDR | 7.375% | 15-May-48 | 95.30 | 97.05 | 7.83% | 7.66% |
| ★ FR0089 | IDG000018300 | IDR | 6.875% | 15-Aug-51 | 89.60 | 91.35 | 7.83% | 7.66% |
| ★ FR0102 | IDG000024001 | IDR | 6.875% | 15-Jul-54 | 89.30 | 91.30 | 7.82% | 7.63% |
| FR0105 | IDG000024704 | IDR | 6.875% | 15-Jul-64 | 88.50 | 90.50 | 7.83% | 7.65% |
| PBS003 | IDP000001208 | IDR | 6.000% | 15-Jan-27 | 99.37 | 100.43 | 9.73% | 3.28% |
| PBS030 | IDP000004301 | IDR | 5.875% | 15-Jul-28 | 97.85 | 99.00 | 7.26% | 6.51% |
| PBS040 | IDP000006009 | IDR | 5.000% | 15-Nov-30 | 90.95 | 92.20 | 7.67% | 7.28% |
| PBS029 | IDP000004202 | IDR | 6.375% | 15-Mar-34 | 92.70 | 94.20 | 7.69% | 7.41% |
| PBS037 | IDP000005605 | IDR | 6.875% | 15-Mar-36 | 94.40 | 96.00 | 7.73% | 7.48% |
| PBS004 | IDP000001406 | IDR | 6.100% | 15-Feb-37 | 88.50 | 89.95 | 7.74% | 7.52% |
| PBS034 | IDP000004806 | IDR | 6.500% | 15-Jun-39 | 90.00 | 91.75 | 7.76% | 7.52% |
| PBS039 | IDP000005902 | IDR | 6.625% | 15-Jul-41 | 90.25 | 92.00 | 7.75% | 7.53% |
| PBS033 | IDP000004707 | IDR | 6.750% | 15-Jun-47 | 89.90 | 91.90 | 7.74% | 7.53% |
| PBS038 | IDP000005803 | IDR | 6.875% | 15-Dec-49 | 90.70 | 92.45 | 7.75% | 7.57% |

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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 |
| ORI025T3 | IDG000024100 | IDR | 6.250% | 15-Feb-27 | 99.17 | 100.42 | 9.69% | 4.53% |
| ORI026T3 | IDG000024803 | IDR | 6.300% | 15-Oct-27 | 98.90 | 100.25 | 7.55% | 6.01% |
| ORI027T3 | IDG000025206 | IDR | 6.650% | 15-Feb-28 | 98.90 | 100.30 | 7.58% | 6.40% |
| ORI028T3 | IDG000025800 | IDR | 5.350% | 15-Oct-28 | 96.35 | 97.75 | 7.41% | 6.61% |
| ORI029T3 | IDG000026006 | IDR | 5.450% | 15-Feb-29 | 95.75 | 97.15 | 7.52% | 6.83% |
| ORI030T3 | IDG000026204 | IDR | 6.900% | 15-Jul-29 | 98.70 | 100.10 | 7.44% | 6.86% |
| ORI023T6 | IDG000023508 | IDR | 6.100% | 15-Jul-29 | 96.60 | 98.00 | 7.52% | 6.93% |
| ORI024T6 | IDG000023805 | IDR | 6.350% | 15-Oct-29 | 97.05 | 98.45 | 7.49% | 6.94% |
| ORI025T6 | IDG000024209 | IDR | 6.400% | 15-Feb-30 | 96.60 | 98.20 | 7.59% | 7.02% |
| ORI026T6 | IDG000024902 | IDR | 6.400% | 15-Oct-30 | 95.90 | 97.50 | 7.62% | 7.14% |
| ORI027T6 | IDG000025305 | IDR | 6.750% | 15-Feb-31 | 96.75 | 98.35 | 7.65% | 7.20% |
| ORI028T6 | IDG000025909 | IDR | 5.650% | 15-Oct-31 | 91.80 | 93.40 | 7.67% | 7.26% |
| ORI029T6 | IDG000026105 | IDR | 5.800% | 15-Feb-32 | 91.90 | 93.50 | 7.69% | 7.30% |
| ORI030T6 | IDG000026303 | IDR | 7.000% | 15-Jul-32 | 96.90 | 98.50 | 7.68% | 7.33% |
| SR020T3 | IDJ000030309 | IDR | 6.300% | 10-Mar-27 | 99.16 | 100.41 | 9.02% | 4.98% |
| SR021T3 | IDJ000033006 | IDR | 6.350% | 10-Sep-27 | 98.93 | 100.28 | 7.71% | 5.99% |
| SR022T3 | IDJ000036900 | IDR | 6.450% | 10-Jun-28 | 98.60 | 100.00 | 7.40% | 6.45% |
| SR023T3 | IDJ000039607 | IDR | 5.800% | 10-Oct-28 | 97.30 | 98.70 | 7.33% | 6.53% |
| SR018T5 | IDJ000025606 | IDR | 6.400% | 10-Mar-28 | 98.55 | 99.95 | 7.57% | 6.44% |
| SR019T5 | IDJ000027909 | IDR | 6.100% | 10-Sep-28 | 97.75 | 99.15 | 7.43% | 6.60% |
| SR024T3 | IDJ000043450 | IDR | 5.550% | 10-Mar-29 | 95.85 | 97.25 | 7.52% | 6.84% |
| SR020T5 | IDJ000030408 | IDR | 6.400% | 10-Mar-29 | 97.65 | 99.05 | 7.51% | 6.85% |
| SR021T5 | IDJ000033105 | IDR | 6.450% | 10-Sep-29 | 97.45 | 98.85 | 7.46% | 6.90% |
| SR025T3 | IDJ000046404 | IDR | 6.800% | 10-Sep-29 | 98.30 | 99.70 | 7.47% | 6.92% |
| SR022T5 | IDJ000037007 | IDR | 6.550% | 10-Jun-30 | 96.70 | 98.30 | 7.61% | 7.09% |
| SR023T5 | IDJ000039706 | IDR | 5.950% | 10-Oct-30 | 94.35 | 95.95 | 7.64% | 7.15% |
| SR024T5 | IDJ000043468 | IDR | 5.900% | 10-Mar-31 | 93.55 | 95.15 | 7.67% | 7.22% |
| SR025T5 | IDJ000046503 | IDR | 6.900% | 10-Sep-31 | 96.90 | 98.50 | 7.68% | 7.27% |

# INDIKASI HARGA OBLIGASI

**Tanggal Transaksi** 12-Nov-26
**Tanggal Penyelesaian IDR** 16-Nov-26
**Tanggal Penyelesaian USD** 16-Nov-26

| NAMA OBLIGASI | ISIN | MATA UANG | KUPON | TANGGAL JATUH TEMPO | HARGA INDIKASI | | YTM INDIKASI | |
|---|---|---|---|---|---|---|---|---|
| | | | | | BANK BELI | BANK JUAL | BANK BELI | BANK JUAL |
| NAMA OBLIGASI | ISIN | MATA UANG | KUPON | TANGGAL JATUH TEMPO | HARGA INDIKASI | | YTM INDIKASI | |
| | | | | | BANK BELI | BANK JUAL | BANK BELI | BANK JUAL |
| Indon 4.350% 27 | USY20721BQ18 | USD | 4.350% | 8-Jan-27 | 99.50 | 100.70 | 7.73% | -0.49% |
| Indon 3.850% 27 ★ | USY20721BT56 | USD | 3.850% | 18-Jul-27 | 98.85 | 100.20 | 5.61% | 3.54% |
| Indon 4.150% 27 **Callable** Call Date 20 June 27 @100.00 ★ | US455780DM52 | USD | 4.150% | 20-Sep-27 | 99.00 | 100.35 | 5.37% | 3.72% |
| Indon 3.500% 28 ★ | US455780CD62 | USD | 3.500% | 11-Jan-28 | 97.85 | 99.25 | 5.44% | 4.17% |
| Indon 4.550% 28 **Callable** Call Date 11 Dec 27 @100.00 ★ | US455780DQ66 | USD | 4.550% | 11-Jan-28 | 98.95 | 100.35 | 5.50% | 4.23% |
| Indon 4.100% 28 ★ | US455780CF11 | USD | 4.100% | 24-Apr-28 | 98.40 | 99.80 | 5.27% | 4.24% |
| Indon 4.750% 29 ★ | US455780CH76 | USD | 4.750% | 11-Feb-29 | 98.60 | 100.00 | 5.42% | 4.75% |
| Indon 4.400% 29 **Callable** Call Date 10 Feb 29 @100.00 | US455780DT06 | USD | 4.400% | 10-Mar-29 | 97.85 | 99.25 | 5.40% | 4.74% |
| Indon 3.400% 29 | US455780CK06 | USD | 3.400% | 18-Sep-29 | 94.75 | 96.15 | 5.42% | 4.87% |
| Indon 5.250% 30 **Callable** Call Date 15 Dec 29 @100.00 | US455780DZ65 | USD | 5.250% | 15-Jan-30 | 98.75 | 100.15 | 5.68% | 5.20% |
| Indon 2.850% 30 | US455780CQ75 | USD | 2.850% | 14-Feb-30 | 91.40 | 92.80 | 5.79% | 5.29% |
| Indon 3.850% 30 ★ | US455780CS32 | USD | 3.850% | 15-Oct-30 | 93.35 | 94.75 | 5.77% | 5.35% |
| Indon 4.350% 31 **Callable** Call Date 21 Jan 31 @100.00 ★ | US455780EE28 | USD | 4.350% | 21-Feb-31 | 94.65 | 96.15 | 5.78% | 5.37% |
| Indon 1.850% 31 ★ | US455780CV60 | USD | 1.850% | 12-Mar-31 | 84.90 | 86.40 | 5.85% | 5.42% |
| Indon 4.300% 31 **Callable** Call Date 16 Mar 31 @100.00 | US455780EC61 | USD | 4.300% | 16-Apr-31 | 94.25 | 95.75 | 5.79% | 5.39% |
| Indon 5.030% 31 **Callable** Call Date 29 Apr 31 @100.00 ★ | US455780EH58 | USD | 5.030% | 29-May-31 | 97.20 | 98.70 | 5.74% | 5.36% |
| Indon 3.550% 32 **Callable** Call Date 31 Dec 31 @100.00 ★ | US455780DJ24 | USD | 3.550% | 31-Mar-32 | 89.45 | 91.10 | 5.87% | 5.48% |
| Indon 4.650% 32 **Callable** Call Date 20 Jun 32 @100.00 ★ | US455780DN36 | USD | 4.650% | 20-Sep-32 | 94.10 | 95.75 | 5.86% | 5.51% |
| Indon 4.850% 33 **Callable** Call Date 11 Oct 32 @100.00 | US455780DR40 | USD | 4.850% | 11-Jan-33 | 94.30 | 95.95 | 5.97% | 5.64% |
| Indon 4.700% 34 **Callable** Call Date 10 Nov 33 @100.00 ★ | US455780DU78 | USD | 4.700% | 10-Feb-34 | 92.15 | 93.80 | 6.05% | 5.76% |
| Indon 4.750% 34 **Callable** Call Date 10 Jun 34 @100.00 ★ | US455780DX18 | USD | 4.750% | 10-Sep-34 | 91.45 | 93.10 | 6.14% | 5.86% |
| Indon 5.600% 35 **Callable** Call Date 15 Oct 34 @100.00 | US455780EA06 | USD | 5.600% | 15-Jan-35 | 96.30 | 97.95 | 6.18% | 5.92% |
| Indon 8.500% 35 ★ | USY20721AE96 | USD | 8.500% | 12-Oct-35 | 115.35 | 117.00 | 6.23% | 6.01% |
| Indon 4.950% 36 **Callable** Call Date 21 Nov 35 @100.00 | US455780EF92 | USD | 4.950% | 21-Feb-36 | 91.20 | 92.85 | 6.21% | 5.96% |
| Indon 4.900% 36 **Callable** Call Date 16 Jan 36 @100.00 | US455780ED45 | USD | 4.900% | 16-Apr-36 | 90.80 | 92.45 | 6.20% | 5.96% |
| Indon 5.690% 36 **Callable** Call Date 29 Feb 36 @100.00 ★ | US455780EJ15 | USD | 5.690% | 29-May-36 | 96.35 | 98.00 | 6.20% | 5.97% |
| Indon 6.625% 37 ★ | USY20721AJ83 | USD | 6.625% | 17-Feb-37 | 102.25 | 103.90 | 6.32% | 6.11% |
| Indon 7.750% 38 ★ | USY20721AL30 | USD | 7.750% | 17-Jan-38 | 110.60 | 112.25 | 6.41% | 6.21% |
| Indon 5.250% 42 ★ | USY20721BB49 | USD | 5.250% | 17-Jan-42 | 88.60 | 90.35 | 6.44% | 6.24% |
| Indon 4.625% 43 | USY20721BE87 | USD | 4.625% | 15-Apr-43 | 80.60 | 82.35 | 6.57% | 6.37% |
| Indon 6.750% 44 | USY20721BK48 | USD | 6.750% | 15-Jan-44 | 101.50 | 103.25 | 6.60% | 6.43% |
| Indon 5.125% 45 | USY20721BM04 | USD | 5.125% | 15-Jan-45 | 85.00 | 86.75 | 6.55% | 6.37% |
| Indon 5.950% 46 | USY20721BP35 | USD | 5.950% | 8-Jan-46 | 93.80 | 95.55 | 6.52% | 6.35% |
| Indon 5.250% 47 | USY20721BR90 | USD | 5.250% | 8-Jan-47 | 85.50 | 87.25 | 6.56% | 6.38% |
| Indon 4.750% 47 ★ | USY20721BU20 | USD | 4.750% | 18-Jul-47 | 79.10 | 80.85 | 6.62% | 6.44% |
| Indon 4.350% 48 | US455780CE46 | USD | 4.350% | 11-Jan-48 | 73.80 | 75.55 | 6.68% | 6.49% |
| Indon 5.350% 49 ★ | US455780CJ33 | USD | 5.350% | 11-Feb-49 | 86.00 | 87.75 | 6.55% | 6.39% |
| Indon 3.700% 49 | US455780CN45 | USD | 3.700% | 30-Oct-49 | 65.70 | 67.45 | 6.63% | 6.43% |
| Indon 3.500% 50 | US455780CR58 | USD | 3.500% | 14-Feb-50 | 63.10 | 64.85 | 6.64% | 6.43% |
| Indon 4.200% 50 ★ | US455780CT15 | USD | 4.200% | 15-Oct-50 | 70.55 | 72.30 | 6.68% | 6.50% |
| Indon 3.050% 51 | US455780CW44 | USD | 3.050% | 12-Mar-51 | 57.00 | 58.75 | 6.64% | 6.42% |
| Indon 4.300% 52 **Callable** Call Date 30 Sep 51 @100.00 ★ | US455780DK96 | USD | 4.300% | 31-Mar-52 | 71.45 | 73.20 | 6.64% | 6.46% |
| Indon 5.450% 52 **Callable** Call Date 20 Mar 52 @100.00 | US455780DP83 | USD | 5.450% | 20-Sep-52 | 85.70 | 87.45 | 6.61% | 6.45% |
| Indon 5.650% 53 **Callable** Call Date 11 Jul 52 @100.00 ★ | US455780DS23 | USD | 5.650% | 11-Jan-53 | 88.55 | 90.30 | 6.57% | 6.42% |
| Indon 5.100% 54 **Callable** Call Date 10 Aug 53 @100.00 | US455780DV51 | USD | 5.100% | 10-Feb-54 | 81.50 | 83.25 | 6.57% | 6.41% |
| Indon 5.150% 54 **Callable** Call Date 10 Mar 54 @100.00 | US455780DW35 | USD | 5.150% | 10-Sep-54 | 81.70 | 83.45 | 6.59% | 6.44% |
| Indon 5.475% 56 **Callable** Call Date 21 Auig 55 @100.00 ★ | US455780EG75 | USD | 5.475% | 21-Feb-56 | 86.85 | 88.60 | 6.48% | 6.34% |
| Indon 3.200% 61 **Callable** Call Date 23 Mar 61 @100.00 ★ | US455780DG84 | USD | 3.200% | 23-Sep-61 | 54.35 | 56.20 | 6.54% | 6.33% |
| Indon 4.450% 70 ★ | US455780CU87 | USD | 4.450% | 15-Apr-70 | 68.60 | 70.60 | 6.67% | 6.48% |
| Indon 3.350% 71 ★ | US455780CX27 | USD | 3.350% | 12-Mar-71 | 54.60 | 56.60 | 6.47% | 6.25% |
| Sukuk Ijarah 4.150% 27 | US71567RAH93 | USD | 4.150% | 29-Mar-27 | 99.00 | 100.50 | 6.89% | 2.77% |
| Sukuk Ijarah 4.400% 28 ★ | US71567RAK23 | USD | 4.400% | 1-Mar-28 | 98.50 | 100.00 | 5.61% | 4.40% |
| Sukuk Ijarah 5.400% 28 ★ | US71567RAX44 | USD | 5.400% | 15-Nov-28 | 99.85 | 101.35 | 5.48% | 4.68% |
| Sukuk Ijarah 4.450% 29 | US71567RAM88 | USD | 4.450% | 20-Feb-29 | 97.75 | 99.25 | 5.52% | 4.80% |
| Sukuk Ijarah 5.100% 29 ★ | USY68613AA90 | USD | 5.100% | 2-Jul-29 | 99.10 | 100.60 | 5.47% | 4.85% |
| Sukuk Ijarah 5.450% 29 **New** ★ | US71567RBM79 | USD | 5.450% | 13-Nov-29 | 99.40 | 100.90 | 5.67% | 5.12% |
| Sukuk Ijarah 2.800% 30 ★ | US71567RAP10 | USD | 2.800% | 23-Jun-30 | 90.25 | 91.75 | 5.84% | 5.35% |
| Sukuk Ijarah 4.550% 30 | US71567RBD70 | USD | 4.550% | 23-Jul-30 | 96.15 | 97.65 | 5.72% | 5.26% |
| Sukuk Ijarah 4.500% 30 ★ | US71567RBG02 | USD | 4.500% | 1-Dec-30 | 95.55 | 97.05 | 5.75% | 5.32% |
| Sukuk Ijarah 2.550% 31 ★ | US71567RAS58 | USD | 2.550% | 9-Jun-31 | 86.95 | 88.45 | 5.85% | 5.44% |
| Sukuk Ijarah 5.850% 31 **New** ★ | US71567RBK14 | USD | 5.850% | 13-Nov-31 | 99.70 | 101.20 | 5.92% | 5.57% |
| Sukuk Ijarah 4.700% 32 | US71567RAV87 | USD | 4.700% | 6-Jun-32 | 94.20 | 95.95 | 5.94% | 5.56% |
| Sukuk Ijarah 5.600% 33 | US71567RAY27 | USD | 5.600% | 15-Nov-33 | 97.30 | 99.05 | 6.08% | 5.77% |
| Sukuk Ijarah 5.200% 34 | USY68613AB73 | USD | 5.200% | 2-Jul-34 | 94.15 | 95.90 | 6.17% | 5.87% |
| Sukuk Ijarah 5.250% 34 | USY68613AE13 | USD | 5.250% | 25-Nov-34 | 94.10 | 95.85 | 6.19% | 5.91% |
| Sukuk Ijarah 5.200% 35 ★ | US71567RBE53 | USD | 5.200% | 23-Jul-35 | 93.40 | 95.15 | 6.19% | 5.92% |
| Sukuk Ijarah 5.000% 35 ★ | US71567RBH84 | USD | 5.000% | 1-Dec-35 | 91.75 | 93.50 | 6.21% | 5.94% |
| Sukuk Ijarah 6.250% 36 **New** ★ | US71567RBL96 | USD | 6.250% | 13-Nov-36 | 99.30 | 100.80 | 6.35% | 6.14% |
| Sukuk Ijarah 3.800% 50 ★ | US71567RAQ92 | USD | 3.800% | 23-Jun-50 | 66.05 | 68.05 | 6.68% | 6.45% |
| Sukuk Ijarah 3.550% 51 ★ | US71567RAT32 | USD | 3.550% | 9-Jun-51 | 62.45 | 64.45 | 6.68% | 6.45% |
| Sukuk Ijarah 5.500% 54 | USY68613AC56 | USD | 5.500% | 2-Jul-54 | 86.55 | 88.55 | 6.56% | 6.39% |
| Sukuk Ijarah 5.650% 54 | USY68613AF87 | USD | 5.650% | 25-Nov-54 | 88.45 | 90.45 | 6.56% | 6.39% |
| Bank Mandiri 4.900% 2028 ★ | XS3011307678 | USD | 4.900% | 24-Mar-28 | 99.05 | 101.00 | 5.63% | 4.13% |
| Pertamina 3.100% 30 **Callable** Call Date 21 Oct 29 @100.00 | US69370RAF47 | USD | 3.100% | 21-Jan-30 | 90.85 | 93.10 | 6.32% | 5.49% |
| Pertamina 3.100% 30 **Callable** Call Date 25 May 30 @100.00 | US69370RAH03 | USD | 3.100% | 27-Aug-30 | 89.35 | 91.60 | 6.31% | 5.59% |
| Pertamina 2.300% 31 **Callable** Call Date 9 Nov 30 @100.00 | US69370RAL15 | USD | 2.300% | 9-Feb-31 | 85.35 | 87.60 | 6.30% | 5.63% |
| Pertamina 5.625% 43 | USY7138AAF76 | USD | 5.625% | 20-May-43 | 85.60 | 88.10 | 7.12% | 6.84% |
| Pertamina 6.450% 44 | US69370RAA59 | USD | 6.450% | 30-May-44 | 92.60 | 95.10 | 7.20% | 6.94% |
| Pertamina 6.500% 48 | US69370RAC16 | USD | 6.500% | 7-Nov-48 | 92.70 | 95.20 | 7.16% | 6.93% |
| Pertamina 4.700% 49 ★ | US69370RAE71 | USD | 4.700% | 30-Jul-49 | 73.40 | 75.90 | 7.07% | 6.80% |

# INDIKASI HARGA OBLIGASI

**Tanggal Transaksi** 12-Nov-26
**Tanggal Penyelesaian IDR** 16-Nov-26
**Tanggal Penyelesaian USD** 16-Nov-26

| NAMA OBLIGASI | ISIN | MATA UANG | KUPON | TANGGAL JATUH TEMPO | HARGA INDIKASI | | YTM INDIKASI | |
|---|---|---|---|---|---|---|---|---|
| | | | | | BANK BELI | BANK JUAL | BANK BELI | BANK JUAL |
| Pertamina 4.175% 50 **Callable** Call Date 21 Jul 49 @100.00 ★ | US69370RAG20 | USD | 4.175% | 21-Jan-50 | 67.50 | 70.00 | 7.04% | 6.75% |
| Pertamina 4.150% 60 **Callable** Call Date 25 Aug 59 @100.00 ★ | US69370RAJ68 | USD | 4.150% | 25-Feb-60 | 63.70 | 66.20 | 6.97% | 6.70% |
| PLN 4.125% 27 | US71568QAC15 | USD | 4.125% | 15-May-27 | 98.35 | 100.60 | 7.57% | 2.90% |
| PLN 5.450% 28 | US71568QAE70 | USD | 5.450% | 21-May-28 | 98.75 | 101.00 | 6.33% | 4.76% |
| PLN 3.875% 29 New | US71568QAJ67 | USD | 3.875% | 17-Jul-29 | 94.25 | 96.50 | 6.24% | 5.30% |
| PLN 3.375% 30 | US71568QAL14 | USD | 3.375% | 5-Feb-30 | 91.45 | 93.70 | 6.35% | 5.54% |
| PLN 3.000% 30 New **Callable** Call Date 30 Mar 30 @100.00 | US71568QAN79 | USD | 3.000% | 30-Jun-30 | 89.45 | 91.70 | 6.30% | 5.56% |
| PLN 5.250% 42 | US71568QAB32 | USD | 5.250% | 24-Oct-42 | 80.60 | 83.10 | 7.33% | 7.03% |
| PLN 6.15% 48 | US71568QAF46 | USD | 6.150% | 21-May-48 | 87.60 | 90.10 | 7.30% | 7.05% |
| PLN 6.25% 49 | US71568QAH02 | USD | 6.250% | 25-Jan-49 | 88.80 | 91.30 | 7.27% | 7.03% |
| PLN 4.875% 49 New | US71568QAK31 | USD | 4.875% | 17-Jul-49 | 71.90 | 74.40 | 7.46% | 7.18% |
| PLN 4.375% 50 | US71568QAM96 | USD | 4.375% | 5-Feb-50 | 66.20 | 68.70 | 7.46% | 7.16% |
| PLN 4.000% 50 New **Callable** Call Date 30 Dec 49 @100.00 ★ | US71568QAP28 | USD | 4.000% | 30-Jun-50 | 61.90 | 64.40 | 7.45% | 7.14% |
| Indon Eur 3.750 28 | XS1432493440 | EUR | 3.750% | 14-Jun-28 | 98.80 | 100.30 | 4.54% | 3.54% |
| Indon Eur 3.650 32 **Callable** Call Date 10 Jun 32 @100.00 | XS2895623978 | EUR | 3.650% | 10-Sep-32 | 94.50 | 96.00 | 4.75% | 4.44% |
| Indon Eur 3.875 33 **Callable** Call Date 15 Jul 32 @100.00 | XS2974517075 | EUR | 3.875% | 15-Jan-33 | 94.70 | 96.20 | 4.89% | 4.59% |
| Indon Eur 3.750 33 **Callable** Call Date 16 Apr 33 @100.00 | XS3200124496 | EUR | 3.750% | 16-Oct-33 | 92.95 | 94.45 | 4.98% | 4.71% |
| Indon Eur 4.100 34 **Callable** Call Date 4 Dec 33 @100.00 ★ | XS3307444482 | EUR | 4.100% | 4-Mar-34 | 94.15 | 95.65 | 5.08% | 4.82% |
| Indon Eur 4.125 37 **Callable** Call Date 15 Jul 36 @100.00 | XS2970332552 | EUR | 4.125% | 15-Jan-37 | 91.15 | 92.65 | 5.27% | 5.07% |
| Indon Eur 4.460 38 **Callable** Call Date 4 Dec37 @100.00 | XS3304516027 | EUR | 4.460% | 4-Mar-38 | 92.35 | 93.85 | 5.38% | 5.19% |
| Indon Aud 4.400 30 ★ | AU3CB0324812 | AUD | 4.400% | 14-Aug-30 | 97.35 | 99.35 | 5.19% | 4.59% |
| Indon Aud 5.300 35 | AU3CB0324820 | AUD | 5.300% | 14-Aug-35 | 98.35 | 100.35 | 5.54% | 5.25% |
| Indon Yuan 2.450 29 ★ | HK0001268561 | CNH | 2.450% | 4-Mar-29 | 99.90 | 101.90 | 2.49% | 1.60% |
| Indon Yuan 2.500 30 ★ | HK0001206538 | CNH | 2.500% | 31-Oct-30 | 99.75 | 102.00 | 2.57% | 1.97% |
| Indon Yuan 2.900 35 ★ | HK0001206546 | CNH | 2.900% | 31-Oct-35 | 99.45 | 101.70 | 2.97% | 2.69% |
| Indon Yuan 3.050 36 | HK0001268504 | CNH | 3.050% | 4-Mar-36 | 100.55 | 102.80 | 2.98% | 2.71% |