

# INDIKASI HARGA OBLIGASI

Tanggal Transaksi  
 Tanggal Penyelesaian IDR  
 Tanggal Penyelesaian USD

26-Jun-26  
 30-Jun-26  
 30-Jun-26



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	99.68	100.78	9.70%	4.50%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	97.90	99.15	7.90%	6.23%
FR0059	IDG000009804	IDR	7.000%	15-May-27	99.30	100.55	7.83%	6.33%
FR0042	IDG000007402	IDR	10.250%	15-Jul-27	102.45	103.95	7.75%	6.27%
FR0064	IDG000010307	IDR	6.125%	15-May-28	97.75	98.95	7.43%	6.72%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	98.00	99.20	7.40%	6.78%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	104.13	105.40	7.28%	6.78%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	99.00	100.28	7.27%	6.76%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	97.10	98.45	7.34%	6.95%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	98.75	100.10	7.35%	6.97%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	96.75	98.15	7.34%	6.97%
FR0109	IDG000025701	IDR	5.875%	15-Mar-31	94.45	95.90	7.29%	6.91%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	109.15	110.60	7.30%	6.97%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.70	97.20	7.30%	6.97%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	104.45	105.95	7.31%	7.01%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	100.90	102.40	7.31%	7.01%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	98.40	99.90	7.31%	7.02%
FR0065	IDG000010406	IDR	6.625%	15-May-33	96.30	97.80	7.32%	7.03%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	96.00	97.50	7.32%	7.05%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	106.15	107.75	7.31%	7.05%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	101.15	102.80	7.32%	7.07%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	96.50	98.00	7.28%	7.05%
FR0108	IDG000025602	IDR	6.500%	15-Apr-36	94.90	96.40	7.23%	7.01%
FR0072	IDG000011602	IDR	8.250%	15-May-36	106.30	107.90	7.34%	7.12%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	93.00	94.75	7.25%	6.99%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	93.20	95.05	7.28%	7.03%
FR0075	IDG000012303	IDR	7.500%	15-May-38	101.25	103.00	7.34%	7.12%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	98.35	100.10	7.33%	7.11%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	108.30	110.05	7.36%	7.16%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	101.20	102.95	7.36%	7.16%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	98.20	99.80	7.33%	7.15%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	91.00	93.50	7.35%	7.06%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	98.00	99.75	7.34%	7.15%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	98.00	99.75	7.33%	7.15%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	113.60	115.60	7.36%	7.18%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	98.00	99.60	7.32%	7.16%
FR0076	IDG000012501	IDR	7.375%	15-May-48	99.40	101.40	7.43%	7.25%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	93.75	95.75	7.43%	7.24%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	93.85	95.85	7.40%	7.22%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	93.50	95.50	7.39%	7.22%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	98.80	100.10	8.30%	5.80%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	96.80	98.10	7.59%	6.89%
PBS040	IDP000006009	IDR	5.000%	15-Nov-30	91.15	92.45	7.40%	7.03%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	94.50	96.00	7.32%	7.05%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	97.00	98.70	7.31%	7.06%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	91.10	92.85	7.32%	7.07%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	93.20	94.90	7.32%	7.11%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	93.50	95.50	7.35%	7.12%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	93.25	95.25	7.39%	7.19%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	94.00	96.00	7.42%	7.23%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	99.35	100.45	21.55%	-4.94%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	98.85	100.35	10.15%	4.88%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	98.70	100.20	8.40%	5.92%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	98.45	99.95	7.57%	6.34%
ORI027T3	IDG000025206	IDR	6.650%	15-Feb-28	98.50	100.25	7.64%	6.48%
ORI028T3	IDG000025800	IDR	5.350%	15-Oct-28	95.55	97.30	7.48%	6.63%
ORI029T3	IDG000026006	IDR	5.450%	15-Feb-29	94.75	97.25	7.68%	6.60%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.75	98.50	7.30%	6.65%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	97.30	99.05	7.28%	6.67%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	97.35	99.10	7.24%	6.68%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	97.05	98.80	7.20%	6.72%
ORI027T6	IDG000025305	IDR	6.750%	15-Feb-31	98.00	100.00	7.26%	6.75%
ORI028T6	IDG000025909	IDR	5.650%	15-Oct-31	93.00	95.00	7.25%	6.78%
ORI029T6	IDG000026105	IDR	5.800%	15-Feb-32	93.35	95.35	7.25%	6.80%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	99.02	100.37	11.03%	4.03%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	98.75	100.25	8.16%	5.93%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	98.55	100.05	7.63%	6.30%
SR022T3	IDJ000036900	IDR	6.450%	10-Jun-28	98.10	99.85	7.51%	6.53%
SR023T3	IDJ000039607	IDR	5.800%	10-Oct-28	96.60	98.35	7.44%	6.59%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	98.05	99.80	7.64%	6.52%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	97.25	99.00	7.47%	6.59%
SR024T3	IDJ000043450	IDR	5.550%	10-Mar-29	95.55	97.30	7.38%	6.65%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	97.65	99.40	7.37%	6.64%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	97.60	99.35	7.30%	6.68%
SR022T5	IDJ000037007	IDR	6.550%	10-Jun-30	97.65	99.40	7.24%	6.72%
SR023T5	IDJ000039706	IDR	5.950%	10-Oct-30	95.30	97.05	7.24%	6.75%
SR024T5	IDJ000043468	IDR	5.900%	10-Mar-31	94.75	96.50	7.23%	6.78%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL

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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 4.350% 27	★ USY20721BQ18	USD	4.350%	8-Jan-27	99.60	100.90	5.13%	2.60%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	98.90	100.25	4.94%	3.60%
Indon 4.150% 27 New Callable	★ US455780DM52	USD	4.150%	20-Sep-27	99.75	101.10	4.36%	3.22%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	98.25	99.60	4.70%	3.77%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	99.65	101.00	4.79%	3.87%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	99.10	100.45	4.62%	3.84%
Indon 4.750% 29	★ US455780CH76	USD	4.750%	11-Feb-29	100.00	101.40	4.75%	4.18%
Indon 4.400% 29 New Callable	US455780DT06	USD	4.400%	10-Mar-29	99.00	100.40	4.80%	4.24%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	96.45	97.85	4.60%	4.12%
Indon 5.250% 30 New Callable	US455780DZ65	USD	5.250%	15-Jan-30	100.70	102.20	5.03%	4.57%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	92.80	94.30	5.05%	4.57%
Indon 3.850% 30 New	★ US455780CS32	USD	3.850%	15-Oct-30	95.60	97.10	5.00%	4.60%
Indon 4.350% 31 Callable	US455780EE28	USD	4.350%	21-Feb-31	97.20	98.70	5.03%	4.66%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	86.70	88.20	5.06%	4.68%
Indon 4.300% 31 Callable	US455780EC61	USD	4.300%	16-Apr-31	97.10	98.60	4.99%	4.63%
Indon 5.030% 31 New New Callable	★ US455780EH58	USD	5.030%	29-May-31	99.85	101.35	5.06%	4.72%
Indon 3.550% 32 Callable	★ US455780DJ24	USD	3.550%	31-Mar-32	92.25	93.90	5.12%	4.77%
Indon 4.650% 32 New Callable	★ US455780DN36	USD	4.650%	20-Sep-32	97.35	99.00	5.15%	4.84%
Indon 4.850% 33 Callable	★ US455780DR40	USD	4.850%	11-Jan-33	97.95	99.60	5.22%	4.92%
Indon 4.700% 34 Callable	★ US455780DU78	USD	4.700%	10-Feb-34	96.50	98.15	5.26%	4.99%
Indon 4.750% 34 New Callable	US455780DX18	USD	4.750%	10-Sep-34	96.05	97.70	5.35%	5.10%
Indon 5.600% 35 Callable	★ US455780EA06	USD	5.600%	15-Jan-35	100.95	102.70	5.46%	5.20%
Indon 8.500% 35	★ USY20721AE96	USD	8.500%	12-Oct-35	121.20	122.95	5.55%	5.33%
Indon 4.950% 36 Callable	US455780EF92	USD	4.950%	21-Feb-36	95.65	97.40	5.54%	5.30%
Indon 4.900% 36 New Callable	US455780ED45	USD	4.900%	16-Apr-36	95.50	97.25	5.50%	5.26%
Indon 5.690% 36 New New Callable	★ US455780EJ15	USD	5.690%	29-May-36	101.25	103.00	5.52%	5.30%
Indon 6.625% 37	★ USY20721AJ83	USD	6.625%	17-Feb-37	108.00	109.75	5.61%	5.41%
Indon 7.750% 38	★ USY20721AL30	USD	7.750%	17-Jan-38	117.75	119.50	5.64%	5.45%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	95.90	97.90	5.65%	5.45%
Indon 4.625% 43	★ USY20721BE87	USD	4.625%	15-Apr-43	87.60	89.60	5.79%	5.59%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	109.90	111.90	5.84%	5.67%
Indon 5.125% 45	★ USY20721BM04	USD	5.125%	15-Jan-45	92.80	94.80	5.76%	5.58%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	101.15	103.15	5.85%	5.68%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	93.30	95.30	5.81%	5.64%
Indon 4.750% 47 New	★ USY20721BU20	USD	4.750%	18-Jul-47	86.80	88.80	5.85%	5.67%
Indon 4.350% 48	★ US455780CE46	USD	4.350%	11-Jan-48	81.10	83.10	5.91%	5.73%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	94.70	96.70	5.77%	5.61%
Indon 3.700% 49 New	★ US455780CN45	USD	3.700%	30-Oct-49	71.80	73.80	5.95%	5.75%
Indon 3.500% 50	★ US455780CR58	USD	3.500%	14-Feb-50	69.30	71.30	5.93%	5.73%
Indon 4.200% 50 New	★ US455780CT15	USD	4.200%	15-Oct-50	77.70	79.70	5.95%	5.76%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	62.80	64.80	5.94%	5.73%
Indon 4.300% 52 Callable	★ US455780DK96	USD	4.300%	31-Mar-52	78.60	80.60	5.93%	5.75%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	94.10	96.10	5.89%	5.74%
Indon 5.650% 53 Callable	★ US455780DS23	USD	5.650%	11-Jan-53	97.25	99.25	5.86%	5.71%
Indon 5.100% 54 Callable	★ US455780DV51	USD	5.100%	10-Feb-54	91.10	93.10	5.75%	5.59%
Indon 5.150% 54 New Callable	★ US455780DW35	USD	5.150%	10-Sep-54	90.50	92.50	5.84%	5.69%
Indon 5.475% 56 Callable	US455780EG75	USD	5.475%	21-Feb-56	96.50	98.50	5.72%	5.58%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	60.00	62.00	5.91%	5.72%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	77.20	79.20	5.91%	5.76%
Indon 3.350% 71	★ US455780CX27	USD	3.350%	12-Mar-71	60.50	62.50	5.85%	5.66%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	99.40	100.90	4.97%	2.92%
Sukuk Ijarah 4.400% 28	★ US71567RAK23	USD	4.400%	1-Mar-28	99.35	100.85	4.81%	3.87%
Sukuk Ijarah 5.400% 28	US71567RAX44	USD	5.400%	15-Nov-28	101.35	102.85	4.79%	4.13%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	99.25	100.75	4.75%	4.15%
Sukuk Ijarah 5.100% 29 New	★ USY68613AA90	USD	5.100%	2-Jul-29	100.95	102.45	4.76%	4.22%
Sukuk Ijarah 2.800% 30	★ US71567RAP10	USD	2.800%	23-Jun-30	91.90	93.40	5.07%	4.63%
Sukuk Ijarah 4.550% 30	US71567RBD70	USD	4.550%	23-Jul-30	98.30	99.80	5.02%	4.60%
Sukuk Ijarah 4.500% 30	US71567RBG02	USD	4.500%	1-Dec-30	98.20	99.70	4.96%	4.57%
Sukuk Ijarah 2.550% 31	★ US71567RAS58	USD	2.550%	9-Jun-31	89.30	90.80	5.02%	4.66%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	98.05	99.80	5.08%	4.74%
Sukuk Ijarah 5.600% 33	★ US71567RAY27	USD	5.600%	15-Nov-33	101.50	103.25	5.35%	5.07%
Sukuk Ijarah 5.200% 34	USY68613AB73	USD	5.200%	2-Jul-34	98.55	100.30	5.43%	5.15%
Sukuk Ijarah 5.250% 34 New	★ USY68613AE13	USD	5.250%	25-Nov-34	98.75	100.50	5.44%	5.18%
Sukuk Ijarah 5.200% 35	US71567RBE53	USD	5.200%	23-Jul-35	98.25	100.00	5.45%	5.20%
Sukuk Ijarah 5.000% 35	US71567RBH84	USD	5.000%	1-Dec-35	96.90	98.65	5.42%	5.18%
Sukuk Ijarah 3.800% 50	★ US71567RAQ92	USD	3.800%	23-Jun-50	72.40	74.40	5.98%	5.79%
Sukuk Ijarah 3.550% 51	★ US71567RAT32	USD	3.550%	9-Jun-51	68.25	70.25	6.03%	5.83%
Sukuk Ijarah 5.500% 54	USY68613AC56	USD	5.500%	2-Jul-54	95.00	97.00	5.87%	5.72%
Sukuk Ijarah 5.650% 54 New	★ USY68613AF87	USD	5.650%	25-Nov-54	97.00	99.00	5.87%	5.72%
Bank Mandiri 4.900% 2028	XS3011307678	USD	4.900%	24-Mar-28	98.85	100.90	5.60%	4.35%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	92.25	94.50	5.53%	4.80%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	91.25	93.50	5.48%	4.84%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	87.05	89.30	5.52%	4.92%
Pertamina 5.625% 43	USY7138AAF76	USD	5.625%	20-May-43	92.75	95.25	6.33%	6.08%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	100.70	103.20	6.38%	6.15%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	100.95	103.45	6.42%	6.21%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	81.65	84.15	6.21%	5.97%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	75.50	78.00	6.16%	5.92%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	72.10	74.60	6.11%	5.89%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	98.25	100.50	6.20%	3.54%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	99.45	101.70	5.76%	4.50%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	95.25	97.50	5.59%	4.77%

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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 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	92.95	95.20	5.56%	4.84%
PLN 3.000% 30 New <b>Callable</b>	US71568QAN79	USD	3.000%	30-Jun-30	90.95	93.20	5.55%	4.89%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	87.70	90.20	6.48%	6.21%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	94.70	97.20	6.61%	6.39%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	96.80	99.30	6.52%	6.31%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	79.60	82.10	6.61%	6.37%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	73.60	76.10	6.60%	6.34%
PLN 4.000% 50 New <b>Callable</b>	US71568QAP28	USD	4.000%	30-Jun-50	68.60	71.10	6.63%	6.37%
Indon Eur 3.750 28	XS1432493440	EUR	3.750%	14-Jun-28	99.80	101.30	3.86%	3.05%
Indon Eur 3.650 32 <b>Callable</b>	XS2895623978	EUR	3.650%	10-Sep-32	97.40	98.90	4.13%	3.85%
Indon Eur 3.875 33 <b>Callable</b>	XS2974517075	EUR	3.875%	15-Jan-33	97.80	99.30	4.26%	4.00%
Indon Eur 3.750 33 <b>Callable</b>	XS3200124496	EUR	3.750%	16-Oct-33	96.15	97.65	4.38%	4.13%
Indon Eur 4.100 34 <b>Callable</b> ★	XS3307444482	EUR	4.100%	4-Mar-34	98.00	99.50	4.41%	4.17%
Indon Eur 4.125 37 <b>Callable</b>	XS2970332552	EUR	4.125%	15-Jan-37	95.75	97.25	4.64%	4.45%
Indon Eur 4.460 38 <b>Callable</b>	XS3304516027	EUR	4.460%	4-Mar-38	96.75	98.25	4.83%	4.66%
Indon Aud 4.400 30	AU3CB0324812	AUD	4.400%	14-Aug-30	101.25	103.75	4.07%	3.42%
Indon Aud 5.300 35	AU3CB0324820	AUD	5.300%	14-Aug-35	102.25	104.75	4.99%	4.65%
Indon Yuan 2.450 29	HK0001268561	CNH	2.450%	4-Mar-29	99.70	101.70	2.57%	1.80%
Indon Yuan 2.500 30	HK0001206538	CNH	2.500%	31-Oct-30	99.05	101.30	2.73%	2.18%
Indon Yuan 2.900 35	HK0001206546	CNH	2.900%	31-Oct-35	98.25	100.50	3.12%	2.84%
Indon Yuan 3.050 36	HK0001268504	CNH	3.050%	4-Mar-36	99.05	101.30	3.16%	2.89%