

INDIKASI HARGA OBLIGASI

Tanggal Transaksi
 Tanggal Penyelesaian IDR
 Tanggal Penyelesaian USD

4-Dec-25
 8-Dec-25
 8-Dec-25



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	99.68	100.74	6.38%	3.34%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.15	103.25	5.46%	4.02%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	99.33	100.62	5.64%	4.64%
FR0059	IDG000009804	IDR	7.000%	15-May-27	102.15	103.30	5.42%	4.60%
FR0064	IDG000010307	IDR	6.125%	15-May-28	101.20	102.45	5.59%	5.04%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	102.30	103.60	5.44%	4.92%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	109.80	111.10	5.67%	5.25%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	103.60	104.95	5.68%	5.24%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	102.85	104.25	5.78%	5.44%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	104.85	106.25	5.82%	5.49%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	102.55	103.95	5.92%	5.61%
FR0109	IDG000025701	IDR	5.875%	15-Mar-31	100.85	102.35	5.68%	5.35%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	116.60	118.15	5.97%	5.67%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	101.85	103.35	6.02%	5.74%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	111.25	112.85	6.13%	5.85%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	107.25	108.75	6.16%	5.90%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	104.70	106.20	6.18%	5.93%
FR0065	IDG000010406	IDR	6.625%	15-May-33	102.30	103.80	6.23%	5.98%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	102.25	103.75	6.27%	6.04%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	113.30	114.80	6.29%	6.07%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	108.40	110.10	6.31%	6.09%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	103.25	104.75	6.29%	6.09%
FR0108	IDG000025602	IDR	6.500%	15-Apr-36	101.70	103.20	6.27%	6.08%
FR0072	IDG000011602	IDR	8.250%	15-May-36	114.25	115.85	6.36%	6.17%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	99.25	100.85	6.35%	6.14%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	100.25	102.00	6.34%	6.13%
FR0075	IDG000012303	IDR	7.500%	15-May-38	108.85	110.45	6.45%	6.28%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	105.60	107.20	6.47%	6.29%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	116.40	118.00	6.52%	6.35%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	108.85	110.45	6.54%	6.38%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	105.60	107.10	6.53%	6.37%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	98.90	100.65	6.48%	6.31%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	104.85	106.45	6.64%	6.48%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	104.60	106.20	6.68%	6.53%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	121.50	123.00	6.69%	6.56%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	105.55	107.05	6.62%	6.48%
FR0076	IDG000012501	IDR	7.375%	15-May-48	106.75	108.50	6.78%	6.64%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	101.00	102.75	6.79%	6.65%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	100.45	102.20	6.84%	6.70%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	100.45	102.20	6.84%	6.71%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	99.40	100.60	5.89%	3.85%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	100.45	101.60	5.57%	4.49%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	100.85	102.10	5.52%	5.00%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	100.75	102.35	6.26%	6.01%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	104.00	105.75	6.34%	6.11%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	97.75	99.50	6.38%	6.16%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	100.50	102.25	6.44%	6.25%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	100.50	102.25	6.57%	6.39%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	100.25	102.00	6.73%	6.57%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	100.25	102.00	6.85%	6.71%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	99.70	101.05	6.41%	4.13%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	100.05	101.40	6.04%	4.42%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	100.25	101.60	6.03%	4.85%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	100.75	102.25	5.87%	5.02%
ORI027T3	IDG000025206	IDR	6.650%	15-Feb-28	101.35	102.85	5.99%	5.26%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	100.45	101.95	5.96%	5.50%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	101.25	102.75	5.98%	5.55%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	101.00	102.50	6.13%	5.72%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	101.20	102.70	6.11%	5.76%
ORI027T6	IDG000025305	IDR	6.750%	15-Feb-31	102.30	103.80	6.23%	5.89%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.58	100.83	7.93%	2.98%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	99.80	101.15	6.22%	4.39%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	100.25	101.75	6.09%	4.85%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	100.70	102.20	5.93%	5.03%
SR022T3	IDJ000036900	IDR	6.450%	10-Jun-28	101.20	102.70	5.93%	5.29%
SR023T3	IDJ000039607	IDR	5.800%	10-Oct-28	99.70	101.20	5.91%	5.34%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	100.75	102.25	6.04%	5.33%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	100.30	101.80	5.98%	5.39%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	101.10	102.60	6.03%	5.52%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	101.30	102.80	6.06%	5.62%
SR022T5	IDJ000037007	IDR	6.550%	10-Jun-30	101.55	103.05	6.15%	5.78%
SR023T5	IDJ000039706	IDR	5.950%	10-Oct-30	99.00	100.50	6.19%	5.83%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	99.55	100.75	10.00%	-4.14%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	99.70	101.05	4.63%	3.35%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	98.90	100.25	4.56%	3.69%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	99.20	100.55	4.62%	3.83%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	98.25	99.60	4.38%	3.70%

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					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 4.550% 28 Callable ★	US455780DQ66	USD	4.550%	11-Jan-28	100.25	101.60	4.42%	3.75%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	99.55	100.90	4.30%	3.70%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	101.00	102.35	4.41%	3.95%
Indon 4.400% 29 New Callable ★	US455780DT06	USD	4.400%	3-Mar-29	100.05	101.40	4.38%	3.93%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	96.75	98.10	4.34%	3.95%
Indon 5.250% 30 New Callable ★	US455780DZ65	USD	5.250%	15-Jan-30	103.05	104.55	4.43%	4.03%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	93.80	95.30	4.49%	4.08%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	97.55	99.05	4.42%	4.07%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	87.30	88.80	4.59%	4.25%
Indon 4.300% 31 New Callable ★	US455780EC61	USD	4.300%	16-Apr-31	99.20	100.55	4.47%	4.18%
Indon 3.550% 32 Callable ★	US455780DJ24	USD	3.550%	31-Mar-32	93.95	95.45	4.67%	4.38%
Indon 4.650% 32 New Callable ★	US455780DN36	USD	4.650%	20-Sep-32	99.90	101.40	4.67%	4.41%
Indon 4.850% 33 Callable ★	US455780DR40	USD	4.850%	11-Jan-33	100.35	101.85	4.79%	4.54%
Indon 4.700% 34 Callable ★	US455780DU78	USD	4.700%	10-Feb-34	99.30	100.80	4.80%	4.58%
Indon 4.750% 34 New Callable ★	US455780DX18	USD	4.750%	10-Sep-34	99.40	100.90	4.83%	4.62%
Indon 5.600% 35 Callable ★	US455780EA06	USD	5.600%	15-Jan-35	105.25	106.75	4.88%	4.68%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	127.40	128.90	4.95%	4.78%
Indon 4.900% 36 Callable ★	US455780ED45	USD	4.900%	16-Apr-36	99.55	100.90	4.96%	4.79%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	113.30	114.80	5.05%	4.89%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	124.20	125.70	5.05%	4.91%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	99.75	101.50	5.27%	5.11%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	92.60	94.10	5.28%	5.14%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	115.05	116.80	5.43%	5.30%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	98.40	99.90	5.26%	5.13%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	106.05	107.80	5.45%	5.31%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	99.30	100.80	5.31%	5.19%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	93.00	94.50	5.30%	5.18%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	86.20	87.70	5.43%	5.30%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	99.85	101.60	5.36%	5.23%
Indon 5.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	76.10	77.60	5.51%	5.38%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	72.75	74.50	5.56%	5.40%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	81.95	83.70	5.55%	5.40%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	66.35	68.10	5.54%	5.37%
Indon 4.300% 52 Callable ★	US455780DK96	USD	4.300%	31-Mar-52	83.00	84.50	5.53%	5.41%
Indon 5.450% 52 New Callable ★	US455780DP83	USD	5.450%	20-Sep-52	99.10	100.60	5.51%	5.41%
Indon 5.650% 53 Callable ★	US455780DS23	USD	5.650%	11-Jan-53	101.15	102.90	5.57%	5.44%
Indon 5.100% 54 Callable ★	US455780DV51	USD	5.100%	10-Feb-54	96.70	98.20	5.33%	5.22%
Indon 5.150% 54 New Callable ★	US455780DW35	USD	5.150%	10-Sep-54	97.15	98.90	5.34%	5.22%
Indon 3.200% 61 Callable ★	US455780DG84	USD	3.200%	23-Sep-61	64.65	66.15	5.46%	5.33%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	81.30	83.05	5.59%	5.47%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	64.60	66.60	5.47%	5.30%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	99.35	100.85	6.64%	1.76%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	99.25	100.75	4.74%	3.55%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	99.90	101.40	4.44%	3.74%
Sukuk Ijarah 5.400% 28	US71567RAX44	USD	5.400%	15-Nov-28	103.00	104.50	4.30%	3.77%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	99.90	101.40	4.48%	3.98%
Sukuk Ijarah 5.100% 29 New	USY68613AA90	USD	5.100%	2-Jul-29	102.05	103.55	4.47%	4.02%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	92.85	94.35	4.56%	4.18%
Sukuk Ijarah 4.550% 30	US71567RBD70	USD	4.550%	23-Jul-30	99.90	101.40	4.57%	4.21%
Sukuk Ijarah 4.500% 30 NEW!!! ★	US71567RBG02	USD	4.500%	1-Dec-30	99.50	101.00	4.61%	4.27%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	90.10	91.60	4.61%	4.28%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	100.30	101.80	4.65%	4.38%
Sukuk Ijarah 5.600% 33	US71567RAY27	USD	5.600%	15-Nov-33	104.45	106.20	4.92%	4.66%
Sukuk Ijarah 5.200% 34	USY68613AB73	USD	5.200%	2-Jul-34	101.60	103.10	4.97%	4.75%
Sukuk Ijarah 5.250% 34 New	USY68613AE13	USD	5.250%	25-Nov-34	101.90	103.40	4.98%	4.78%
Sukuk Ijarah 5.200% 35	US71567RBE53	USD	5.200%	23-Jul-35	101.60	103.10	4.99%	4.79%
Sukuk Ijarah 5.000% 35 NEW!!! ★	US71567RBH84	USD	5.000%	1-Dec-35	99.70	101.20	5.04%	4.85%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	75.85	77.60	5.63%	5.47%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	72.45	74.20	5.59%	5.43%
Sukuk Ijarah 5.500% 54	USY68613AC56	USD	5.500%	2-Jul-54	99.85	101.60	5.51%	5.39%
Sukuk Ijarah 5.850% 54 New	USY68613AF87	USD	5.850%	25-Nov-54	100.65	102.40	5.60%	5.48%
Bank Mandiri 4.900% 2028	XS3011307678	USD	4.900%	24-Mar-28	100.25	102.30	4.78%	3.84%
Pertamina 3.100% 30 Callable ★	US69370RAF47	USD	3.100%	21-Jan-30	93.65	95.90	4.82%	4.19%
Pertamina 3.100% 30 New Callable ★	US69370RAH03	USD	3.100%	27-Aug-30	92.70	94.95	4.85%	4.29%
Pertamina 2.300% 31 Callable ★	US69370RAL15	USD	2.300%	9-Feb-31	87.75	90.00	5.02%	4.49%
Pertamina 5.625% 43	USY7138AAF76	USD	5.625%	20-May-43	97.20	99.70	5.88%	5.65%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	106.10	108.60	5.90%	5.69%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	106.40	108.90	5.98%	5.79%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	84.20	86.70	5.95%	5.73%
Pertamina 4.175% 50 Callable ★	US69370RAG20	USD	4.175%	21-Jan-50	77.25	79.75	5.97%	5.73%
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	5.11%	3.48%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	101.90	104.15	4.62%	3.66%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	96.85	99.10	4.84%	4.15%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	94.75	97.00	4.78%	4.17%
PLN 3.000% 30 New Callable ★	US71568QAN79	USD	3.000%	30-Jun-30	92.85	95.10	4.76%	4.19%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	93.20	95.45	5.89%	5.67%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	102.40	104.90	6.06%	5.86%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	85.30	87.80	6.05%	5.83%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	79.30	81.80	6.01%	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	101.80	103.30	2.99%	2.38%

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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 Eur 3.650 32 Callable	XS2895623978	EUR	3.650%	10-Sep-32	100.20	101.70	3.61%	3.36%
Indon Eur 3.875 33 Callable	XS2974517075	EUR	3.875%	15-Jan-33	100.60	102.10	3.78%	3.53%
Indon Eur 3.750 33 Callable ★	XS3200124496	EUR	3.750%	16-Oct-33	100.05	101.40	3.74%	3.54%
Indon Eur 4.125 37 Callable	XS2970332552	EUR	4.125%	15-Jan-37	100.40	101.90	4.08%	3.91%
Indon Aud 4.400 30	AU3CB0324812	AUD	4.400%	14-Aug-30	98.10	100.10	4.86%	4.37%
Indon Aud 5.300 35	AU3CB0324820	AUD	5.300%	14-Aug-35	98.85	100.85	0.00%	5.19%
Indon Yuan 2.500 30 ★	HK0001206538	CNH	2.500%	31-Oct-30	99.35	101.15	0.00%	2.25%
Indon Yuan 2.900 35 ★	HK0001206546	CNH	2.900%	31-Oct-35	99.20	101.00	0.00%	2.78%