

INDIKASI HARGA OBLIGASI

Tanggal Transaksi
Tanggal Penyelesaian IDR
Tanggal Penyelesaian USD

4-Feb-26
6-Feb-26
6-Feb-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	99.52	100.65	7.97%	1.97%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	101.65	102.75	5.54%	3.70%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	99.68	100.88	5.40%	4.35%
FR0059	IDG000009804	IDR	7.000%	15-May-27	102.00	103.13	5.34%	4.43%
FR0064	IDG000010307	IDR	6.125%	15-May-28	101.45	102.85	5.43%	4.78%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	102.35	103.55	5.37%	4.86%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	109.65	111.00	5.57%	5.12%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	103.72	105.05	5.58%	5.13%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	102.20	103.60	5.93%	5.57%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	104.20	105.60	5.94%	5.60%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	102.30	103.75	5.96%	5.63%
FR0109	IDG000025701	IDR	5.875%	15-Mar-31	99.95	101.35	5.88%	5.57%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	115.90	117.40	6.03%	5.73%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	101.00	102.50	6.18%	5.88%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	110.50	112.10	6.22%	5.93%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	106.75	108.25	6.22%	5.96%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	103.50	105.00	6.37%	6.11%
FR0065	IDG000010406	IDR	6.625%	15-May-33	101.25	102.75	6.41%	6.15%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	101.30	102.80	6.41%	6.18%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	112.35	113.85	6.40%	6.18%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	107.50	109.00	6.42%	6.22%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	102.65	104.15	6.37%	6.16%
FR0108	IDG000025602	IDR	6.500%	15-Apr-36	100.70	102.20	6.40%	6.20%
FR0072	IDG000011602	IDR	8.250%	15-May-36	113.25	114.85	6.46%	6.27%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	99.10	100.85	6.37%	6.14%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	99.65	101.35	6.42%	6.21%
FR0075	IDG000012303	IDR	7.500%	15-May-38	107.65	109.25	6.58%	6.40%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	104.50	106.10	6.59%	6.40%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	115.40	117.00	6.61%	6.44%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	107.80	109.40	6.64%	6.48%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	104.65	106.25	6.62%	6.46%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	97.75	100.00	6.60%	6.37%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	104.70	106.30	6.65%	6.49%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	104.90	106.50	6.64%	6.49%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	121.25	123.00	6.70%	6.56%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	104.90	106.50	6.67%	6.53%
FR0076	IDG000012501	IDR	7.375%	15-May-48	106.65	108.40	6.79%	6.65%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	100.90	102.65	6.80%	6.66%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	100.65	102.40	6.82%	6.68%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	100.75	102.50	6.82%	6.69%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	99.45	100.62	6.14%	3.43%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	100.20	101.65	5.77%	4.19%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	100.90	102.15	5.47%	4.93%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	100.25	102.00	6.33%	6.06%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	102.80	104.40	6.49%	6.28%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	98.75	100.25	6.26%	6.07%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	99.90	101.65	6.51%	6.31%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	100.45	102.20	6.58%	6.40%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	100.20	101.95	6.73%	6.58%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	101.00	102.75	6.79%	6.64%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	99.65	100.90	6.71%	3.82%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	99.90	101.25	6.25%	4.25%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	100.25	101.60	6.00%	4.64%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	100.80	102.30	5.80%	4.87%
ORI027T3	IDG000025206	IDR	6.650%	15-Feb-28	101.55	103.05	5.83%	5.06%
ORI028T3	IDG000025800	IDR	5.350%	15-Oct-28	99.00	100.50	5.75%	5.15%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	100.90	102.40	5.81%	5.33%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	101.65	103.15	5.85%	5.40%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	100.90	102.40	6.15%	5.73%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	101.15	102.65	6.12%	5.75%
ORI027T6	IDG000025305	IDR	6.750%	15-Feb-31	102.40	103.90	6.19%	5.85%
ORI028T6	IDG000025909	IDR	5.650%	15-Oct-31	98.50	100.50	5.96%	5.55%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.45	100.65	12.38%	-1.05%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	99.70	101.05	6.47%	4.13%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	100.20	101.70	6.11%	4.69%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	100.70	102.20	5.88%	4.90%
SR022T3	IDJ000036900	IDR	6.450%	10-Jun-28	101.25	102.90	5.87%	5.13%
SR023T3	IDJ000039607	IDR	5.800%	10-Oct-28	100.05	101.55	5.78%	5.18%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	100.95	102.45	5.91%	5.15%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	100.60	102.10	5.85%	5.23%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	101.45	102.95	5.88%	5.36%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	101.90	103.40	5.86%	5.40%
SR022T5	IDJ000037007	IDR	6.550%	10-Jun-30	101.55	103.05	6.14%	5.75%
SR023T5	IDJ000039706	IDR	5.950%	10-Oct-30	99.25	100.75	6.14%	5.77%
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	99.85	101.20	4.51%	3.02%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	99.20	100.55	4.42%	3.46%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	99.55	100.90	4.44%	3.57%

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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
Indon 3.500% 28	★	US455780CD62	USD	3.500%	11-Jan-28	98.60	99.95	4.26%	3.53%
Indon 4.550% 28 Callable		US455780DQ66	USD	4.550%	11-Jan-28	100.55	101.90	4.25%	3.52%
Indon 4.100% 28 New		US455780CF11	USD	4.100%	24-Apr-28	99.75	101.10	4.22%	3.58%
Indon 4.750% 29		US455780CH76	USD	4.750%	11-Feb-29	101.15	102.50	4.34%	3.86%
Indon 4.400% 29 New Callable	★	US455780DT06	USD	4.400%	10-Mar-29	100.10	101.45	4.36%	3.90%
Indon 3.400% 29 New		US455780CK06	USD	3.400%	18-Sep-29	96.75	98.10	4.38%	3.97%
Indon 5.250% 30 New Callable		US455780DZ65	USD	5.250%	15-Jan-30	102.60	104.10	4.52%	4.11%
Indon 2.850% 30		US455780CQ75	USD	2.850%	14-Feb-30	93.90	95.40	4.53%	4.10%
Indon 3.850% 30 New	★	US455780CS32	USD	3.850%	15-Oct-30	97.45	98.95	4.46%	4.10%
Indon 4.350% 31 Callable		US455780EE28	USD	4.350%	21-Feb-31	98.60	100.10	4.66%	4.33%
Indon 1.850% 31		US455780CV60	USD	1.850%	12-Mar-31	87.60	89.10	4.61%	4.25%
Indon 4.300% 31 New Callable		US455780EC61	USD	4.300%	16-Apr-31	98.50	100.00	4.63%	4.30%
Indon 3.550% 32 Callable	★	US455780DJ24	USD	3.550%	31-Mar-32	93.60	95.10	4.76%	4.47%
Indon 4.650% 32 New Callable		US455780DN36	USD	4.650%	20-Sep-32	99.50	101.00	4.74%	4.47%
Indon 4.850% 33 Callable		US455780DR40	USD	4.850%	11-Jan-33	99.40	100.90	4.95%	4.70%
Indon 4.700% 34 Callable		US455780DU78	USD	4.700%	10-Feb-34	97.90	99.40	5.02%	4.79%
Indon 4.750% 34 New Callable	★	US455780DX18	USD	4.750%	10-Sep-34	97.90	99.40	5.05%	4.84%
Indon 5.600% 35 Callable		US455780EA06	USD	5.600%	15-Jan-35	103.70	105.20	5.08%	4.88%
Indon 8.500% 35		USY20721AE96	USD	8.500%	12-Oct-35	125.80	127.30	5.09%	4.92%
Indon 4.950% 36 Callable		US455780EF92	USD	4.950%	21-Feb-36	97.90	99.40	5.22%	5.03%
Indon 4.900% 36 Callable	★	US455780ED45	USD	4.900%	16-Apr-36	97.70	99.20	5.19%	5.00%
Indon 6.625% 37		USY20721AJ83	USD	6.625%	17-Feb-37	111.85	113.50	5.20%	5.02%
Indon 7.750% 38		USY20721AL30	USD	7.750%	17-Jan-38	122.75	124.40	5.17%	5.01%
Indon 5.250% 42		USY20721BB49	USD	5.250%	17-Jan-42	97.45	99.10	5.49%	5.33%
Indon 4.625% 43	★	USY20721BE87	USD	4.625%	15-Apr-43	89.95	91.80	5.54%	5.36%
Indon 6.750% 44		USY20721BK48	USD	6.750%	15-Jan-44	112.55	114.40	5.63%	5.48%
Indon 5.125% 45		USY20721BM04	USD	5.125%	15-Jan-45	96.05	97.90	5.46%	5.30%
Indon 5.950% 46		USY20721BP35	USD	5.950%	8-Jan-46	103.25	105.10	5.68%	5.52%
Indon 5.250% 47	★	USY20721BR90	USD	5.250%	8-Jan-47	96.15	98.00	5.56%	5.41%
Indon 4.750% 47 New		USY20721BU20	USD	4.750%	18-Jul-47	90.05	91.90	5.55%	5.39%
Indon 4.350% 48		US455780CE46	USD	4.350%	11-Jan-48	83.05	84.90	5.72%	5.55%
Indon 5.350% 49		US455780CJ33	USD	5.350%	11-Feb-49	97.05	98.90	5.58%	5.43%
Indon 3.700% 49 New	★	US455780CN45	USD	3.700%	30-Oct-49	72.75	74.60	5.83%	5.66%
Indon 3.500% 50		US455780CR58	USD	3.500%	14-Feb-50	69.85	71.70	5.85%	5.67%
Indon 4.200% 50 New		US455780CT15	USD	4.200%	15-Oct-50	78.75	80.60	5.83%	5.67%
Indon 3.050% 51		US455780CW44	USD	3.050%	12-Mar-51	63.35	65.20	5.85%	5.66%
Indon 4.300% 52 Callable	★	US455780DK96	USD	4.300%	31-Mar-52	79.65	81.50	5.82%	5.66%
Indon 5.450% 52 New Callable		US455780DP83	USD	5.450%	20-Sep-52	95.65	97.50	5.77%	5.63%
Indon 5.650% 53 Callable		US455780DS23	USD	5.650%	11-Jan-53	97.65	99.50	5.82%	5.69%
Indon 5.100% 54 Callable		US455780DV51	USD	5.100%	10-Feb-54	92.55	94.40	5.63%	5.49%
Indon 5.150% 54 New Callable	★	US455780DW35	USD	5.150%	10-Sep-54	92.85	94.70	5.66%	5.52%
Indon 5.475% 56 Callable		US455780EG75	USD	5.475%	21-Feb-56	95.40	97.25	5.80%	5.67%
Indon 3.200% 61 Callable		US455780DG84	USD	3.200%	23-Sep-61	60.55	62.40	5.85%	5.67%
Indon 4.450% 70		US455780CU87	USD	4.450%	15-Apr-70	76.90	78.90	5.93%	5.78%
Indon 3.350% 71	★	US455780CX27	USD	3.350%	12-Mar-71	60.60	62.60	5.83%	5.65%
Sukuk Ijarah 4.550% 26	★	US71567RAF38	USD	4.550%	29-Mar-26	99.25	100.55	9.56%	0.80%
Sukuk Ijran 1.500% 26	★	US71567RAR75	USD	1.500%	9-Jun-26	98.30	99.80	6.57%	2.08%
Sukuk Ijarah 4.150% 27		US71567RAH93	USD	4.150%	29-Mar-27	99.30	100.80	4.78%	3.43%
Sukuk Ijarah 4.400% 27		US71567RAU05	USD	4.400%	6-Jun-27	99.60	101.10	4.71%	3.54%
Sukuk Ijarah 4.400% 28		US71567RAK23	USD	4.400%	1-Mar-28	99.80	101.30	4.50%	3.74%
Sukuk Ijarah 5.400% 28	★	US71567RAX44	USD	5.400%	15-Nov-28	102.80	104.30	4.32%	3.75%
Sukuk Ijarah 4.450% 29	★	US71567RAM88	USD	4.450%	20-Feb-29	100.00	101.50	4.45%	3.92%
Sukuk Ijarah 5.100% 29 New		USY68613AA90	USD	5.100%	2-Jul-29	101.70	103.20	4.55%	4.08%
Sukuk Ijarah 2.800% 30		US71567RAP10	USD	2.800%	23-Jun-30	92.70	94.20	4.66%	4.26%
Sukuk Ijarah 4.550% 30		US71567RBD70	USD	4.550%	23-Jul-30	99.55	101.05	4.66%	4.29%
Sukuk Ijarah 4.500% 30	★	US71567RBG02	USD	4.500%	1-Dec-30	99.10	100.60	4.71%	4.36%
Sukuk Ijarah 2.550% 31		US71567RAS58	USD	2.550%	9-Jun-31	89.70	91.20	4.76%	4.42%
Sukuk Ijarah 4.700% 32		US71567RAV87	USD	4.700%	6-Jun-32	99.75	101.50	4.75%	4.42%
Sukuk Ijarah 5.600% 33		US71567RAY27	USD	5.600%	15-Nov-33	103.80	105.55	5.00%	4.74%
Sukuk Ijarah 5.200% 34	★	USY68613AB73	USD	5.200%	2-Jul-34	100.55	102.30	5.12%	4.86%
Sukuk Ijarah 5.250% 34 New		USY68613AE13	USD	5.250%	25-Nov-34	100.65	102.40	5.16%	4.91%
Sukuk Ijarah 5.200% 35		US71567RBE53	USD	5.200%	23-Jul-35	100.00	101.75	5.20%	4.97%
Sukuk Ijarah 5.000% 35		US71567RBH84	USD	5.000%	1-Dec-35	98.50	100.25	5.20%	4.97%
Sukuk Ijarah 3.800% 50	🌱	US71567RAQ92	USD	3.800%	23-Jun-50	73.60	75.60	5.84%	5.66%
Sukuk Ijarah 3.550% 51		US71567RAT32	USD	3.550%	9-Jun-51	69.90	71.90	5.84%	5.65%
Sukuk Ijarah 5.500% 54		USY68613AC56	USD	5.500%	2-Jul-54	97.30	99.30	5.69%	5.55%
Sukuk Ijarah 5.650% 54 New		USY68613AF87	USD	5.650%	25-Nov-54	97.90	99.90	5.80%	5.66%
Bank Mandiri 4.900% 2028	★	XS3011307678	USD	4.900%	24-Mar-28	100.25	102.30	4.77%	3.77%
Pertamina 3.65% 29		US69370RAD98	USD	3.650%	30-Jul-29	96.15	98.40	4.86%	4.15%
Pertamina 3.100% 30 Callable		US69370RAFA47	USD	3.100%	21-Jan-30	92.95	95.20	5.09%	4.44%
Pertamina 3.100% 30 New Callable		US69370RAH03	USD	3.100%	27-Aug-30	92.15	94.40	5.05%	4.47%
Pertamina 2.300% 31 Callable		US69370RAL15	USD	2.300%	9-Feb-31	87.55	89.80	5.15%	4.60%
Pertamina 5.625% 43		USY7138AAF76	USD	5.625%	20-May-43	94.30	96.80	6.16%	5.92%
Pertamina 6.450% 44		US69370RAA59	USD	6.450%	30-May-44	103.30	105.80	6.15%	5.93%
Pertamina 6.500% 48		US69370RAC16	USD	6.500%	7-Nov-48	103.40	105.90	6.22%	6.02%
Pertamina 4.700% 49		US69370RAE71	USD	4.700%	30-Jul-49	81.30	83.80	6.23%	5.99%
Pertamina 4.175% 50 Callable		US69370RAG20	USD	4.175%	21-Jan-50	74.10	76.85	6.28%	6.01%
Pertamina 4.150% 60 Callable		US69370RAJ68	USD	4.150%	25-Feb-60	70.50	73.25	6.25%	6.00%
PLN 4.125% 27		US71568QAC15	USD	4.125%	15-May-27	98.65	100.90	5.23%	3.39%
PLN 5.450% 28		US71568QAE70	USD	5.450%	21-May-28	101.05	103.30	4.96%	3.93%
PLN 5.375% 29		US71568QAG29	USD	5.375%	25-Jan-29	101.15	103.40	4.95%	4.15%
PLN 3.875% 29 New		US71568QAJ67	USD	3.875%	17-Jul-29	96.55	98.80	4.98%	4.25%

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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	94.35	96.60	4.95%	4.31%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	92.45	94.70	4.93%	4.34%
PLN 4.750% 31 Callable NEW!!!	US71568QAZ00	USD	4.750%	3-Feb-31	99.15	101.15	4.94%	4.49%
PLN 5.450% 36 Callable NEW!!!	US71568QAX51	USD	5.450%	3-Feb-36	99.25	101.25	5.55%	5.29%
PLN 7.875% 37	USN5436QAD95	USD	7.875%	29-Jun-37	118.55	120.80	5.64%	5.41%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	89.90	92.40	6.23%	5.97%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	87.90	90.40	6.29%	6.06%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	98.00	100.50	6.32%	6.11%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	99.30	101.80	6.31%	6.10%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	82.30	84.80	6.33%	6.10%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	75.60	78.35	6.37%	6.11%
PLN 4.000% 50 New Callable ★	US71568QAP28	USD	4.000%	30-Jun-50	70.10	72.85	6.45%	6.17%
Indon Eur 3.750 28	XS1432493440	EUR	3.750%	14-Jun-28	101.25	102.75	3.18%	2.53%
Indon Eur 3.650 32 Callable	XS2895623978	EUR	3.650%	10-Sep-32	99.50	101.00	3.73%	3.48%
Indon Eur 3.875 33 Callable	XS2974517075	EUR	3.875%	15-Jan-33	100.00	101.50	3.87%	3.63%
Indon Eur 3.750 33 Callable ★	XS3200124496	EUR	3.750%	16-Oct-33	98.65	100.15	3.95%	3.73%
Indon Eur 4.125 37 Callable	XS2970332552	EUR	4.125%	15-Jan-37	99.15	100.65	4.22%	4.05%
Indon Aud 4.400 30 ★	AU3CB0324812	AUD	4.400%	14-Aug-30	98.70	100.95	4.72%	4.17%
Indon Aud 5.300 35	AU3CB0324820	AUD	5.300%	14-Aug-35	99.70	101.95	0.00%	5.04%
Indon Yuan 2.500 30 ★	HK0001206538	CNH	2.500%	31-Oct-30	99.45	101.45	0.00%	2.18%
Indon Yuan 2.900 35	HK0001206546	CNH	2.900%	31-Oct-35	99.25	101.25	0.00%	2.75%
Indon JPY 28	JP536000BP50	JPY	0.980%	26-May-28	99.00	100.50	1.42%	0.76%