

INDIKASI HARGA OBLIGASI

Tanggal Transaksi
Tanggal Penyelesaian IDR
Tanggal Penyelesaian USD

25-Aug-25
27-Aug-25
27-Aug-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	99.73	101.05	5.93%	3.80%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.75	104.10	5.64%	4.34%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	99.28	100.70	5.59%	4.67%
FR0059	IDG000009804	IDR	7.000%	15-May-27	102.20	103.63	5.63%	4.77%
FR0064	IDG000010307	IDR	6.125%	15-May-28	101.00	102.50	5.72%	5.12%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	101.75	103.25	5.72%	5.18%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	109.95	111.50	5.85%	5.40%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	103.25	104.85	5.87%	5.38%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	102.65	104.25	5.87%	5.49%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	104.20	105.85	6.02%	5.65%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	102.10	103.75	6.04%	5.69%
FR0109 NEW!!!	IDG000025701	IDR	5.875%	15-Mar-31	99.80	101.55	5.92%	5.55%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	115.90	117.65	6.23%	5.90%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	100.70	102.50	6.24%	5.91%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	110.20	112.00	6.38%	6.07%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	106.50	108.25	6.33%	6.03%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	104.10	105.85	6.30%	6.02%
FR0065	IDG000010406	IDR	6.625%	15-May-33	101.15	102.90	6.43%	6.15%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	101.35	103.10	6.42%	6.15%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	112.30	114.05	6.48%	6.23%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	107.10	108.85	6.51%	6.28%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	102.50	104.25	6.40%	6.17%
FR0108	IDG000025602	IDR	6.500%	15-Apr-36	100.50	102.25	6.43%	6.21%
FR0072	IDG000011602	IDR	8.250%	15-May-36	113.15	114.90	6.52%	6.31%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	97.75	99.65	6.54%	6.29%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	98.25	100.00	6.59%	6.37%
FR0075	IDG000012303	IDR	7.500%	15-May-38	106.40	108.15	6.74%	6.54%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	103.30	105.05	6.73%	6.54%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	113.80	115.55	6.80%	6.62%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	106.10	107.85	6.83%	6.65%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	103.50	105.25	6.75%	6.57%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	95.85	97.60	6.79%	6.61%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	102.60	104.35	6.86%	6.69%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	102.60	104.35	6.87%	6.70%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	119.00	120.75	6.91%	6.76%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	102.50	104.25	6.89%	6.73%
FR0076	IDG000012501	IDR	7.375%	15-May-48	104.75	106.60	6.95%	6.80%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	99.40	101.25	6.92%	6.77%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	99.50	101.25	6.91%	6.78%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	99.30	101.05	6.93%	6.80%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	99.40	100.75	10.44%	0.51%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	99.25	100.73	5.75%	4.02%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	100.28	101.65	5.78%	4.75%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	100.00	101.50	5.87%	5.30%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	99.40	101.25	6.47%	6.18%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	102.25	104.10	6.58%	6.34%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	95.75	97.60	6.63%	6.40%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	98.85	100.60	6.63%	6.43%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	97.90	99.90	6.84%	6.63%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	98.90	100.75	6.85%	6.68%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	99.25	101.25	6.94%	6.77%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	99.38	100.83	10.60%	-0.28%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	99.50	101.10	6.48%	4.62%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	99.75	101.35	6.33%	4.87%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	99.95	101.55	6.28%	5.15%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	100.20	101.95	6.20%	5.33%
ORI027T3	IDG000025206	IDR	6.650%	15-Feb-28	101.00	102.75	6.21%	5.45%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	99.75	101.50	6.17%	5.67%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	100.50	102.25	6.21%	5.73%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	100.50	102.25	6.27%	5.82%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	100.50	102.25	6.28%	5.89%
ORI027T6	IDG000025305	IDR	6.750%	15-Feb-31	101.65	103.40	6.39%	6.02%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	99.38	100.78	22.06%	-14.31%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.60	101.20	7.01%	3.98%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	99.55	101.15	6.40%	4.81%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	99.90	101.65	6.37%	5.18%

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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
SR021T3		IDJ000033006	IDR	6.350%	10-Sep-27	100.25	102.00	6.22%	5.31%
SR022T3		IDJ000036900	IDR	6.450%	10-Jun-28	100.75	102.50	6.15%	5.48%
SR018T5		IDJ000025606	IDR	6.400%	10-Mar-28	100.40	102.15	6.23%	5.49%
SR019T5		IDJ000027909	IDR	6.100%	10-Sep-28	99.75	101.50	6.19%	5.56%
SR020T5		IDJ000030408	IDR	6.400%	10-Mar-29	100.50	102.25	6.24%	5.69%
SR021T5		IDJ000033105	IDR	6.450%	10-Sep-29	100.75	102.50	6.24%	5.75%
SR022T5		IDJ000037007	IDR	6.550%	10-Jun-30	101.15	102.90	6.27%	5.85%
NAMA OBLIGASI		ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
						BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 4.750% 26	★	USY20721BN86	USD	4.750%	8-Jan-26	99.80	101.35	5.28%	1.02%
Indon 4.350% 27	★	USY20721BQ18	USD	4.350%	8-Jan-27	99.75	101.30	4.54%	3.36%
Indon 3.850% 27 New	★	USY20721BT56	USD	3.850%	18-Jul-27	99.10	100.65	4.35%	3.49%
Indon 4.150% 27 New Callable	★	US455780DM52	USD	4.150%	20-Sep-27	99.60	101.15	4.35%	3.57%
Indon 3.500% 28	★	US455780CD62	USD	3.500%	11-Jan-28	98.05	99.60	4.37%	3.68%
Indon 4.550% 28 Callable	★	US455780DQ66	USD	4.550%	11-Jan-28	100.35	101.90	4.39%	3.70%
Indon 4.100% 28 New	★	US455780CF11	USD	4.100%	24-Apr-28	99.50	101.05	4.30%	3.68%
Indon 4.750% 29	★	US455780CH76	USD	4.750%	11-Feb-29	101.45	103.00	4.29%	3.81%
Indon 4.400% 29 New Callable	★	US455780DT06	USD	4.400%	3-Mar-29	100.30	101.85	4.31%	3.83%
Indon 3.400% 29 New		US455780CK06	USD	3.400%	18-Sep-29	96.80	98.35	4.27%	3.84%
Indon 5.250% 30 New Callable		US455780DZ65	USD	5.250%	15-Jan-30	103.60	105.15	4.34%	3.96%
Indon 2.850% 30	★	US455780CQ75	USD	2.850%	14-Feb-30	93.60	95.35	4.45%	4.00%
Indon 3.850% 30 New	★	US455780CS32	USD	3.850%	15-Oct-30	97.50	99.25	4.40%	4.01%
Indon 1.850% 31	★	US455780CV60	USD	1.850%	12-Mar-31	86.55	88.30	4.63%	4.24%
Indon 3.550% 32 Callable	★	US455780DJ24	USD	3.550%	31-Mar-32	93.35	95.10	4.74%	4.41%
Indon 4.650% 32 New Callable	★	US455780DN36	USD	4.650%	20-Sep-32	99.40	101.15	4.75%	4.46%
Indon 4.850% 33 Callable	★	US455780DR40	USD	4.850%	11-Jan-33	100.15	101.90	4.82%	4.54%
Indon 4.700% 34 Callable		US455780DU78	USD	4.700%	10-Feb-34	98.70	100.45	4.89%	4.63%
Indon 4.750% 34 New Callable		US455780DX18	USD	4.750%	10-Sep-34	98.60	100.35	4.94%	4.70%
Indon 5.600% 35 Callable	★	US455780EA06	USD	5.600%	15-Jan-35	104.65	106.40	4.97%	4.75%
Indon 8.500% 35	★	USY20721AE96	USD	8.500%	12-Oct-35	126.40	128.40	5.12%	4.91%
Indon 6.625% 37		USY20721AJ83	USD	6.625%	17-Feb-37	111.55	113.55	5.27%	5.05%
Indon 7.750% 38		USY20721AL30	USD	7.750%	17-Jan-38	122.30	124.30	5.27%	5.08%
Indon 5.250% 42	★	USY20721BB49	USD	5.250%	17-Jan-42	99.15	101.15	5.33%	5.14%
Indon 4.625% 43	★	USY20721BE87	USD	4.625%	15-Apr-43	91.15	93.15	5.41%	5.22%
Indon 6.750% 44		USY20721BK48	USD	6.750%	15-Jan-44	113.75	115.75	5.55%	5.39%
Indon 5.125% 45		USY20721BM04	USD	5.125%	15-Jan-45	97.20	98.95	5.36%	5.21%
Indon 5.950% 46	★	USY20721BP35	USD	5.950%	8-Jan-46	104.95	106.95	5.54%	5.38%
Indon 5.250% 47	★	USY20721BR90	USD	5.250%	8-Jan-47	98.00	100.00	5.41%	5.25%
Indon 4.750% 47 New		USY20721BU20	USD	4.750%	18-Jul-47	91.35	93.35	5.43%	5.26%
Indon 4.350% 48	★	US455780CE46	USD	4.350%	11-Jan-48	84.75	86.75	5.55%	5.37%
Indon 5.350% 49		US455780CJ33	USD	5.350%	11-Feb-49	98.00	99.75	5.50%	5.37%
Indon 3.700% 49 New	★	US455780CN45	USD	3.700%	30-Oct-49	75.25	77.25	5.58%	5.40%
Indon 3.500% 50		US455780CR58	USD	3.500%	14-Feb-50	72.25	74.25	5.60%	5.41%
Indon 4.200% 50 New	★	US455780CT15	USD	4.200%	15-Oct-50	81.15	83.15	5.61%	5.44%
Indon 3.050% 51	★	US455780CW44	USD	3.050%	12-Mar-51	65.85	67.85	5.57%	5.38%
Indon 4.300% 52 Callable		US455780DK96	USD	4.300%	31-Mar-52	81.90	83.65	5.62%	5.47%
Indon 5.450% 52 New Callable		US455780DP83	USD	5.450%	20-Sep-52	97.50	99.25	5.63%	5.50%
Indon 5.650% 53 Callable		US455780DS23	USD	5.650%	11-Jan-53	99.45	101.45	5.69%	5.55%
Indon 5.100% 54 Callable		US455780DV51	USD	5.100%	10-Feb-54	93.90	95.65	5.53%	5.40%
Indon 5.150% 54 New Callable		US455780DW35	USD	5.150%	10-Sep-54	94.50	96.25	5.53%	5.41%
Indon 3.200% 61 Callable	★	US455780DG84	USD	3.200%	23-Sep-61	63.05	65.05	5.59%	5.41%
Indon 4.450% 70		US455780CU87	USD	4.450%	15-Apr-70	80.15	82.15	5.68%	5.53%
Indon 3.350% 71	★	US455780CX27	USD	3.350%	12-Mar-71	64.05	66.05	5.51%	5.35%
Sukuk Ijarah 4.550% 26	★	US71567RAF38	USD	4.550%	29-Mar-26	99.75	101.50	4.98%	1.97%
Sukuk Ijarah 4.150% 27	★	US71567RAH93	USD	4.150%	29-Mar-27	99.30	101.05	4.61%	3.46%
Sukuk Ijarah 4.400% 28	★	US71567RAK23	USD	4.400%	1-Mar-28	100.00	101.75	4.40%	3.66%
Sukuk Ijarah 5.400% 28	★	US71567RAX44	USD	5.400%	15-Nov-28	102.95	104.70	4.40%	3.83%
Sukuk Ijarah 4.450% 29	★	US71567RAM88	USD	4.450%	20-Feb-29	100.05	101.80	4.43%	3.89%
Sukuk Ijarah 5.100% 29 New		USY68613AA90	USD	5.100%	2-Jul-29	102.35	104.10	4.43%	3.94%
Sukuk Ijarah 2.800% 30	★	US71567RAP10	USD	2.800%	23-Jun-30	92.50	94.25	4.55%	4.13%
Sukuk Ijarah 4.550% 30	★	US71567RBD70	USD	4.550%	23-Jul-30	99.90	101.65	4.57%	4.17%
Sukuk Ijarah 2.550% 31	★	US71567RAS58	USD	2.550%	9-Jun-31	89.50	91.25	4.64%	4.27%
Sukuk Ijarah 4.700% 32	★	US71567RAV87	USD	4.700%	6-Jun-32	100.00	101.75	4.70%	4.40%
Sukuk Ijarah 5.600% 33	★	US71567RAY27	USD	5.600%	15-Nov-33	104.90	106.65	4.87%	4.62%
Sukuk Ijarah 5.200% 34		USY68613AB73	USD	5.200%	2-Jul-34	101.60	103.35	4.97%	4.73%
Sukuk Ijarah 5.250% 34 New	★	USY68613AE13	USD	5.250%	25-Nov-34	101.75	103.50	5.01%	4.78%
Sukuk Ijarah 5.200% 35	★	US71567RBE53	USD	5.200%	23-Jul-35	101.20	102.95	5.04%	4.82%
Sukuk Ijarah 3.800% 50		US71567RAQ92	USD	3.800%	23-Jun-50	74.95	76.95	5.70%	5.52%

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					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL	
Sukuk Ijarah 3.550% 51	★	US71567RAT32	USD	3.550%	9-Jun-51	71.50	73.50	5.67%	5.48%
Sukuk Ijarah 5.500% 54	🌱	USY68613AC56	USD	5.500%	2-Jul-54	98.75	100.75	5.59%	5.45%
Sukuk Ijarah 5.650% 54 New	★	USY68613AF87	USD	5.650%	25-Nov-54	99.35	101.35	5.70%	5.56%
Bank Mandiri 4.900% 2028	★	XS3011307678	USD	4.900%	24-Mar-28	100.25	102.05	4.79%	4.05%
Pertamina 3.100% 30 Callable	★	US69370RAF47	USD	3.100%	21-Jan-30	93.45	95.45	4.77%	4.24%
Pertamina 3.100% 30 New Callable	★	US69370RAH03	USD	3.100%	27-Aug-30	92.45	94.45	4.82%	4.35%
Pertamina 2.300% 31 Callable		US69370RAL15	USD	2.300%	9-Feb-31	87.65	89.65	4.91%	4.46%
Pertamina 5.625% 43	★	USY7138AAF76	USD	5.625%	20-May-43	96.80	99.05	5.92%	5.71%
Pertamina 6.450% 44		US69370RAA59	USD	6.450%	30-May-44	105.60	107.85	5.95%	5.76%
Pertamina 6.500% 48		US69370RAC16	USD	6.500%	7-Nov-48	105.80	108.05	6.03%	5.86%
Pertamina 4.700% 49		US69370RAE71	USD	4.700%	30-Jul-49	83.90	86.15	5.97%	5.77%
Pertamina 4.175% 50 Callable		US69370RAG20	USD	4.175%	21-Jan-50	76.90	79.15	5.99%	5.78%
Pertamina 4.150% 60 Callable	★	US69370RAJ68	USD	4.150%	25-Feb-60	72.75	75.00	6.04%	5.84%
PLN 4.125% 27	★	US71568QAC15	USD	4.125%	15-May-27	98.65	100.65	4.95%	3.73%
PLN 5.450% 28	★	US71568QAE70	USD	5.450%	21-May-28	101.60	103.60	4.82%	4.04%
PLN 3.875% 29 New		US71568QAJ67	USD	3.875%	17-Jul-29	96.85	98.85	4.77%	4.20%
PLN 3.375% 30		US71568QAL14	USD	3.375%	5-Feb-30	94.65	96.65	4.72%	4.21%
PLN 3.000% 30 New Callable		US71568QAN79	USD	3.000%	30-Jun-30	92.45	94.45	4.76%	4.28%
PLN 5.250% 42		US71568QAB32	USD	5.250%	24-Oct-42	91.40	93.65	6.06%	5.84%
PLN 6.25% 49		US71568QAH02	USD	6.250%	25-Jan-49	101.30	103.55	6.14%	5.97%
PLN 4.875% 49 New		US71568QAK31	USD	4.875%	17-Jul-49	84.30	86.55	6.14%	5.94%
PLN 4.375% 50	★	US71568QAM96	USD	4.375%	5-Feb-50	78.15	80.40	6.11%	5.90%
PLN 4.000% 50 New Callable	★	US71568QAP28	USD	4.000%	30-Jun-50	72.95	75.20	6.13%	5.92%
Indon Eur 3.750 28	★	XS1432493440	EUR	3.750%	14-Jun-28	102.60	104.35	2.77%	2.13%
Indon Eur 3.650 32 Callable		XS2895623978	EUR	3.650%	10-Sep-32	101.00	102.75	3.49%	3.21%
Indon Eur 3.875 33 Callable		XS2974517075	EUR	3.875%	15-Jan-33	101.90	103.65	3.58%	3.31%
Indon Eur 4.125 37 Callable	★	XS2970332552	EUR	4.125%	15-Jan-37	101.40	103.15	3.97%	3.78%
Indon Aud 4.400 30	★	AU3CB0324812	AUD	4.400%	14-Aug-30	99.80	101.55	4.44%	4.05%
Indon Aud 5.300 35	★	AU3CB0324820	AUD	5.300%	14-Aug-35	101.30	103.05	5.13%	4.91%