

INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 3-May-24

Tanggal Penyelesaian IDR	7-May-24
Tanggal Penyelesaian USD	7-May-24

Government Bonds (IDR)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
FR0070	IDG000012006	IDR	8.375%	15-Mar-24	#N/A	#N/A	#N/A	#N/A
FR0077	IDG000012808	IDR	8.125%	15-May-24	100.00	100.05	7.821%	5.629%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.50	104.00	7.195%	6.510%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	94.50	96.00	7.233%	6.644%
FR0059	IDG000009804	IDR	7.000%	15-May-27	99.35	100.85	7.242%	6.684%
FR0064	IDG000010307	IDR	6.125%	15-May-28	96.50	98.00	7.141%	6.700%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	97.25	98.75	7.129%	6.713%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	107.50	109.00	7.141%	6.790%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	99.10	100.50	7.093%	6.753%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	99.50	101.00	7.097%	6.801%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	96.85	98.35	7.091%	6.806%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	113.25	114.75	7.111%	6.863%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.60	97.10	7.109%	6.854%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	106.75	108.25	7.137%	6.902%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	102.25	103.75	7.133%	6.895%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	99.25	100.75	7.114%	6.882%
FR0065	IDG000010406	IDR	6.625%	15-May-33	96.50	98.00	7.158%	6.926%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	96.50	98.00	7.126%	6.908%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	108.75	110.25	7.122%	6.921%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	102.75	104.25	7.136%	6.943%
FR0072	IDG000011602	IDR	8.250%	15-May-36	108.75	110.25	7.152%	6.976%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	94.00	96.00	6.992%	6.737%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	94.00	96.00	7.081%	6.839%
FR0075	IDG000012303	IDR	7.500%	15-May-38	102.75	104.25	7.185%	7.018%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	100.80	102.05	7.033%	6.894%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	110.75	112.25	7.189%	7.036%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	102.75	104.25	7.206%	7.051%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	92.50	95.00	7.172%	6.896%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	99.75	101.25	7.149%	7.001%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	101.50	103.00	6.981%	6.840%
FR0076	IDG000012501	IDR	7.375%	15-May-48	102.00	103.50	7.199%	7.070%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	97.50	99.00	7.082%	6.956%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	97.50	99.00	7.457%	6.195%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	98.50	100.00	7.236%	6.121%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	95.00	96.50	7.385%	6.614%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	97.25	98.75	7.137%	6.509%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	95.25	97.25	7.050%	6.760%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	98.50	100.50	7.062%	6.811%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	95.50	97.50	7.150%	6.968%

Retail Bonds

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI019	IDG000018409	IDR	5.570%	15-Feb-24	#N/A	#N/A	#N/A	#N/A
ORI020	IDG000018904	IDR	4.950%	15-Oct-24	98.65	99.90	8.102%	5.178%
ORI021	IDG000019902	IDR	4.900%	15-Feb-25	97.85	99.25	7.795%	5.900%
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	98.05	99.55	7.389%	6.278%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	97.25	98.85	7.269%	6.466%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	95.30	97.05	7.193%	6.778%
SR014	IDJ000018205	IDR	5.470%	10-Mar-24	#N/A	#N/A	#N/A	#N/A
SR015	IDJ000019401	IDR	5.100%	10-Sep-24	98.85	100.10	8.534%	4.799%
SR016	IDJ000021001	IDR	4.950%	10-Mar-25	97.85	99.20	7.606%	5.928%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	98.15	99.65	7.357%	6.172%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	98.20	99.70	7.301%	6.422%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	97.40	99.20	7.179%	6.637%

Government Bonds (USD)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL

INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 3-May-24

Tanggal Penyelesaian IDR	7-May-24
Tanggal Penyelesaian USD	7-May-24

Government Bonds (IDR)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 5.875% 24	USY20721BJ74	USD	5.875%	15-Jan-24	#N/A	#N/A	#N/A	#N/A
Indon 4.125% 25	USY20721BG36	USD	4.125%	15-Jan-25	98.55	99.90	6.297%	4.266%
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	98.65	100.00	5.604%	4.746%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	97.15	98.50	5.510%	4.954%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	94.88	96.38	5.620%	5.089%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	95.75	97.25	5.548%	5.046%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	93.00	94.50	5.632%	5.159%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	96.63	98.13	5.574%	5.112%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	94.88	96.38	5.566%	5.120%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	97.00	98.50	5.472%	5.107%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	90.75	92.25	5.409%	5.067%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	87.13	88.63	5.481%	5.152%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	91.13	92.63	5.504%	5.212%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	79.13	80.63	5.555%	5.254%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	87.25	88.75	5.567%	5.312%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	94.00	95.50	5.555%	5.322%
Indon 4.850% 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	95.50	97.00	5.508%	5.284%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	123.75	125.50	5.650%	5.469%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	108.75	110.50	5.653%	5.471%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	119.75	121.50	5.657%	5.494%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	96.25	97.75	5.586%	5.449%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	88.50	90.25	5.619%	5.457%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	112.13	113.88	5.715%	5.579%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	94.00	95.75	5.618%	5.470%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	102.50	104.25	5.746%	5.608%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	94.75	96.50	5.663%	5.522%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	88.88	90.63	5.613%	5.467%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	82.25	84.00	5.728%	5.575%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	95.25	97.00	5.710%	5.574%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	72.88	74.63	5.738%	5.577%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	69.63	71.38	5.780%	5.614%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	79.63	81.13	5.701%	5.572%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	65.25	67.00	5.556%	5.389%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	80.50	82.00	5.705%	5.580%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	95.38	97.13	5.783%	5.654%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	98.13	99.88	5.784%	5.658%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	61.38	63.13	5.712%	5.550%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	78.88	80.88	5.764%	5.615%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	61.50	63.50	5.721%	5.542%
Sukuk Ijarah 3.900% 24	US71567RAL06	USD	3.900%	20-Aug-24	98.75	100.00	8.303%	3.868%
Sukuk Ijarah 4.350% 24	US71567RAC07	USD	4.350%	10-Sep-24	98.88	100.13	7.661%	3.937%
Sukuk Ijarah 4.325% 25	US71567RAD89	USD	4.325%	28-May-25	98.38	99.88	5.924%	4.440%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	95.75	97.25	6.259%	4.832%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	97.75	99.25	5.818%	4.967%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	96.38	97.88	5.519%	4.944%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	96.20	97.70	5.516%	5.069%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	99.38	100.88	5.557%	5.179%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	95.75	97.25	5.470%	5.103%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	86.40	87.90	5.439%	5.125%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	82.50	84.00	5.572%	5.285%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	94.75	96.25	5.513%	5.275%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	100.50	102.25	5.532%	5.296%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	73.38	75.13	5.788%	5.628%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	70.25	72.00	5.724%	5.563%
Bank Mandiri 3.750% 2024	XS1978319108	USD	3.750%	11-Apr-24	#N/A	#N/A	#N/A	#N/A
Bank Mandiri 4.750% 2025	XS2169280919	USD	4.750%	13-May-25	98.10	100.35	6.713%	4.393%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	97.75	100.00	7.068%	4.749%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	90.25	92.75	5.839%	5.252%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	86.50	89.00	5.922%	5.362%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	85.50	88.00	5.885%	5.368%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	79.88	82.38	5.961%	5.452%

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Government Bonds (IDR)

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Pertamina 5.625% 43	USY7138AAF76	USD	5.625%	20-May-43	92.75	95.25	6.283%	6.048%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	100.88	103.38	6.371%	6.154%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	101.75	104.25	6.358%	6.162%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	80.25	82.75	6.268%	6.040%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	73.50	76.00	6.261%	6.022%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	69.88	72.38	6.271%	6.043%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	94.50	97.00	6.146%	5.210%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	97.50	100.00	6.158%	5.449%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	97.13	99.63	6.082%	5.463%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	90.25	92.75	6.091%	5.497%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	86.88	89.38	6.117%	5.559%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	84.38	86.88	6.083%	5.547%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	113.00	116.50	6.396%	6.037%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	86.75	89.25	6.492%	6.238%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	84.88	87.38	6.528%	6.295%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	95.25	97.75	6.545%	6.333%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	96.25	98.75	6.558%	6.350%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	79.50	82.00	6.546%	6.310%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	74.00	76.50	6.460%	6.216%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	69.00	71.50	6.474%	6.220%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	98.50	100.00	4.646%	3.367%
Indon JPY 28 NEW !!!	JP536000BP50	JPY	0.980%	26-May-28	99.50	100.50	1.106%	0.854%

* Rating Obligasi Korporasi yang diterbitkan di luar Indonesia menggunakan rating yang diterbitkan oleh lembaga pemeringkat Internasional