

INDIKASI HARGA OBLIGASI

Tanggal Transaksi
Tanggal Penyelesaian IDR
Tanggal Penyelesaian USD

12-Jun-25
16-Jun-25
16-Jun-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	99.03	100.37	6.71%	5.03%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.20	103.57	6.50%	5.37%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	97.79	99.22	6.42%	5.57%
FR0059	IDG000009804	IDR	7.000%	15-May-27	101.05	102.50	6.40%	5.60%
FR0064	IDG000010307	IDR	6.125%	15-May-28	99.20	100.70	6.43%	5.86%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	99.90	101.45	6.41%	5.86%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	108.40	110.05	6.44%	5.96%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	101.45	103.05	6.44%	5.97%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	100.25	101.75	6.44%	6.09%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	102.25	104.00	6.48%	6.09%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	99.80	101.50	6.54%	6.18%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	114.25	116.10	6.61%	6.27%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	98.65	100.40	6.62%	6.30%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	108.70	110.45	6.67%	6.38%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	104.50	106.25	6.70%	6.40%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	101.70	103.45	6.71%	6.42%
FR0065	IDG000010406	IDR	6.625%	15-May-33	99.45	101.20	6.71%	6.43%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	99.25	101.00	6.74%	6.47%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	110.25	112.00	6.80%	6.55%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	104.50	106.15	6.87%	6.65%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	99.50	101.25	6.82%	6.58%
FR0072	IDG000011602	IDR	8.250%	15-May-36	110.35	112.10	6.88%	6.67%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	94.75	96.50	6.94%	6.70%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	95.50	97.25	6.93%	6.71%
FR0075	IDG000012303	IDR	7.500%	15-May-38	104.50	106.25	6.96%	6.77%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	101.40	103.15	6.96%	6.76%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	112.05	113.80	7.00%	6.82%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	104.35	106.10	7.02%	6.84%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	101.00	102.75	7.02%	6.83%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	93.50	95.50	7.04%	6.83%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	100.60	102.35	7.06%	6.89%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	100.60	102.35	7.07%	6.90%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	117.25	119.00	7.07%	6.92%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	100.60	102.35	7.07%	6.91%
FR0076	IDG000012501	IDR	7.375%	15-May-48	103.25	105.00	7.09%	6.94%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	98.50	100.25	7.00%	6.85%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	98.25	100.00	7.02%	6.87%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	97.15	98.90	7.09%	6.96%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	99.27	100.65	9.68%	1.42%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	99.45	100.85	7.75%	3.49%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	98.15	99.55	6.67%	5.31%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	99.05	100.45	6.64%	5.69%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	98.15	99.65	6.55%	6.00%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	96.60	98.35	6.90%	6.62%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	99.85	101.85	6.89%	6.63%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	93.35	95.35	6.94%	6.68%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	96.00	98.00	6.95%	6.72%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	96.65	98.65	6.97%	6.76%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	97.00	99.00	7.02%	6.84%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	98.25	100.10	7.03%	6.87%
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	99.26	100.71	8.24%	3.77%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	98.95	100.55	6.91%	5.37%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	99.15	100.75	6.77%	5.51%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	99.25	100.85	6.73%	5.71%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	99.20	100.95	6.67%	5.86%
ORI027T3	IDG000025206	IDR	6.650%	15-Feb-28	100.05	101.60	6.63%	5.99%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	98.05	99.80	6.65%	6.16%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	98.75	100.50	6.68%	6.22%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	98.65	100.40	6.74%	6.30%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	98.50	100.25	6.74%	6.34%
ORI027T6	IDG000025305	IDR	6.750%	15-Feb-31	99.75	101.50	6.80%	6.43%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	99.31	100.71	8.91%	2.84%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.30	100.90	7.24%	4.99%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	99.00	100.60	6.80%	5.44%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	99.25	101.00	6.76%	5.69%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	99.35	101.10	6.67%	5.82%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	99.35	101.10	6.66%	5.96%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	98.35	100.10	6.67%	6.07%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	99.00	100.75	6.70%	6.17%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	99.10	100.85	6.70%	6.22%
				TANGGAL	HARGA INDIKASI		YTM INDIKASI	

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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
SEKURITAS RUPIAH BANK INDONESIA	ISIN	MATA UANG	KUPON	JATUH TEMPO	BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
SRBI 04 July 2025	IDO000099502	IDR	0.000%	4-Jul-25	93.54	95.29	198.26%	120.22%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Indon 4.750% 26	★ USY20721BN86	USD	4.750%	8-Jan-26	99.70	101.30	5.29%	2.40%
Indon 4.350% 27	★ USY20721BQ18	USD	4.350%	8-Jan-27	99.85	101.40	4.45%	3.42%
Indon 3.850% 27 New	★ USY20721BT56	USD	3.850%	18-Jul-27	98.95	100.50	4.38%	3.60%
Indon 4.150% 27 New Callable	★ US455780DM52	USD	4.150%	20-Sep-27	99.45	101.00	4.41%	3.68%
Indon 3.500% 28	★ US455780CD62	USD	3.500%	11-Jan-28	97.80	99.35	4.41%	3.77%
Indon 3.550% 28 Callable	★ US455780DQ66	USD	4.550%	11-Jan-28	100.30	101.85	4.42%	3.79%
Indon 4.100% 28 New	★ US455780CF11	USD	4.100%	24-Apr-28	99.30	100.85	4.36%	3.78%
Indon 4.750% 29	★ US455780CH76	USD	4.750%	11-Feb-29	101.05	102.60	4.43%	3.98%
Indon 4.400% 29 New Callable	★ US455780DT06	USD	4.400%	3-Mar-29	99.85	101.40	4.44%	3.99%
Indon 3.400% 29 New	★ US455780CK06	USD	3.400%	18-Sep-29	95.75	97.30	4.51%	4.10%
Indon 5.250% 30 New Callable	★ US455780DZ65	USD	5.250%	15-Jan-30	102.85	104.40	4.55%	4.18%
Indon 2.850% 30	★ US455780CQ75	USD	2.850%	14-Feb-30	92.55	94.30	4.65%	4.21%
Indon 3.850% 30 New	★ US455780CS32	USD	3.850%	15-Oct-30	96.40	98.15	4.62%	4.24%
Indon 1.850% 31	★ US455780CV60	USD	1.850%	12-Mar-31	85.30	87.05	4.81%	4.43%
Indon 3.550% 32 Callable	★ US455780DJ24	USD	3.550%	31-Mar-32	92.20	93.95	4.91%	4.60%
Indon 4.650% 32 New Callable	★ US455780DN36	USD	4.650%	20-Sep-32	97.90	99.55	5.00%	4.72%
Indon 4.850% 33 Callable	★ US455780DR40	USD	4.850%	11-Jan-33	99.20	100.75	4.98%	4.73%
Indon 4.700% 34 Callable	★ US455780DU78	USD	4.700%	10-Feb-34	96.90	98.65	5.15%	4.89%
Indon 4.750% 34 New Callable	★ US455780DX18	USD	4.750%	10-Sep-34	97.10	98.70	5.15%	4.93%
Indon 5.600% 35 Callable	★ US455780EA06	USD	5.600%	15-Jan-35	103.10	104.70	5.18%	4.98%
Indon 8.500% 35	★ USY20721AE96	USD	8.500%	12-Oct-35	125.10	127.10	5.31%	5.09%
Indon 6.625% 37	★ USY20721AJ83	USD	6.625%	17-Feb-37	110.10	112.10	5.44%	5.23%
Indon 7.750% 38	★ USY20721AL30	USD	7.750%	17-Jan-38	120.10	122.10	5.51%	5.32%
Indon 5.250% 42	★ USY20721BB49	USD	5.250%	17-Jan-42	96.75	98.50	5.55%	5.39%
Indon 4.625% 43	★ USY20721BE87	USD	4.625%	15-Apr-43	88.30	90.30	5.68%	5.48%
Indon 6.750% 44	★ USY20721BK48	USD	6.750%	15-Jan-44	110.55	112.55	5.81%	5.65%
Indon 5.125% 45	★ USY20721BM04	USD	5.125%	15-Jan-45	94.10	95.85	5.63%	5.47%
Indon 5.950% 46	★ USY20721BP35	USD	5.950%	8-Jan-46	102.75	104.50	5.72%	5.58%
Indon 5.250% 47	★ USY20721BR90	USD	5.250%	8-Jan-47	94.95	96.70	5.66%	5.51%
Indon 4.750% 47 New	★ USY20721BU20	USD	4.750%	18-Jul-47	88.38	90.13	5.68%	5.53%
Indon 4.350% 48	★ US455780CE46	USD	4.350%	11-Jan-48	82.15	84.15	5.77%	5.59%
Indon 5.350% 49	★ US455780CJ33	USD	5.350%	11-Feb-49	95.25	97.00	5.72%	5.58%
Indon 3.700% 49 New	★ US455780CN45	USD	3.700%	30-Oct-49	73.50	75.25	5.73%	5.57%
Indon 3.500% 50	★ US455780CR58	USD	3.500%	14-Feb-50	70.75	72.50	5.73%	5.56%
Indon 4.200% 50 New	★ US455780CT15	USD	4.200%	15-Oct-50	79.30	81.30	5.76%	5.59%
Indon 3.050% 51	★ US455780CW44	USD	3.050%	12-Mar-51	64.65	66.40	5.68%	5.51%
Indon 4.300% 52 Callable	★ US455780DK96	USD	4.300%	31-Mar-52	79.85	81.60	5.79%	5.64%
Indon 5.450% 52 New Callable	★ US455780DP83	USD	5.450%	20-Sep-52	95.10	96.85	5.81%	5.68%
Indon 5.650% 53 Callable	★ US455780DS23	USD	5.650%	11-Jan-53	97.35	99.10	5.84%	5.71%
Indon 5.100% 54 Callable	★ US455780DV51	USD	5.100%	10-Feb-54	91.13	92.88	5.73%	5.60%
Indon 5.150% 54 New Callable	★ US455780DW35	USD	5.150%	10-Sep-54	92.13	93.88	5.71%	5.58%
Indon 3.200% 61 Callable	★ US455780DG84	USD	3.200%	23-Sep-61	61.50	63.50	5.73%	5.55%
Indon 4.450% 70	★ US455780CU87	USD	4.450%	15-Apr-70	78.00	80.00	5.84%	5.69%
Indon 3.350% 71	★ US455780CX27	USD	3.350%	12-Mar-71	61.75	63.75	5.72%	5.54%
Sukuk Ijarah 2.300% 25 New	★ US71567RAN61	USD	2.300%	23-Jun-25	99.30	100.80	38.15%	-38.12%
Sukuk Ijarah 4.550% 26	★ US71567RAF38	USD	4.550%	29-Mar-26	99.95	101.60	4.61%	2.48%
Sukuk Ijarah 4.150% 27	★ US71567RAH93	USD	4.150%	29-Mar-27	99.50	101.15	4.44%	3.48%
Sukuk Ijarah 4.400% 28	★ US71567RAK23	USD	4.400%	1-Mar-28	100.05	101.70	4.38%	3.73%
Sukuk Ijarah 5.400% 28	★ US71567RAX44	USD	5.400%	15-Nov-28	103.15	104.80	4.39%	3.88%
Sukuk Ijarah 4.450% 29	★ US71567RAM88	USD	4.450%	20-Feb-29	99.80	101.55	4.51%	3.99%
Sukuk Ijarah 5.100% 29 New	★ USY68613AA90	USD	5.100%	2-Jul-29	101.88	103.63	4.58%	4.12%
Sukuk Ijarah 2.800% 30	★ US71567RAP10	USD	2.800%	23-Jun-30	91.50	93.25	4.72%	4.31%
Sukuk Ijarah 2.550% 31	★ US71567RAS58	USD	2.550%	9-Jun-31	88.00	89.75	4.89%	4.53%
Sukuk Ijarah 4.700% 32	★ US71567RAV87	USD	4.700%	6-Jun-32	98.60	100.35	4.94%	4.64%
Sukuk Ijarah 5.600% 33	★ US71567RAY27	USD	5.600%	15-Nov-33	103.60	105.35	5.07%	4.82%
Sukuk Ijarah 5.200% 34	★ USY68613AB73	USD	5.200%	2-Jul-34	100.75	102.50	5.10%	4.85%
Sukuk Ijarah 5.250% 34 New	★ USY68613AE13	USD	5.250%	25-Nov-34	100.90	102.65	5.13%	4.90%
Sukuk Ijarah 3.800% 50	★ US71567RAQ92	USD	3.800%	23-Jun-50	72.90	74.90	5.88%	5.69%
Sukuk Ijarah 3.550% 51	★ US71567RAT32	USD	3.550%	9-Jun-51	69.55	71.55	5.84%	5.65%
Sukuk Ijarah 5.500% 54	★ USY68613AC56	USD	5.500%	2-Jul-54	94.75	96.75	5.88%	5.73%
Sukuk Ijarah 5.650% 54 New	★ USY68613AF87	USD	5.650%	25-Nov-54	96.25	98.25	5.92%	5.77%
Bank Mandiri 4.900% 2028	★ XS3011307678	USD	4.900%	24-Mar-28	99.95	101.45	4.92%	4.34%
Pertamina 3.100% 30 Callable	★ US69370RAF47	USD	3.100%	21-Jan-30	92.00	93.75	5.07%	4.62%
Pertamina 3.100% 30 New Callable	★ US69370RAH03	USD	3.100%	27-Aug-30	90.90	92.65	5.12%	4.71%
Pertamina 2.300% 31 Callable	★ US69370RAL15	USD	2.300%	9-Feb-31	85.90	87.90	5.21%	4.77%
Pertamina 5.625% 43	★ USY7138AAF76	USD	5.625%	20-May-43	92.60	94.60	6.32%	6.12%
Pertamina 6.450% 44	★ US69370RAA59	USD	6.450%	30-May-44	100.90	103.15	6.37%	6.17%
Pertamina 6.500% 48	★ US69370RAC16	USD	6.500%	7-Nov-48	100.80	103.05	6.43%	6.25%
Pertamina 4.700% 49	★ US69370RAE71	USD	4.700%	30-Jul-49	79.60	81.60	6.37%	6.18%

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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
Pertamina 4.175% 50 Callable ★	US69370RAG20	USD	4.175%	21-Jan-50	72.60	74.60	6.40%	6.20%
Pertamina 4.150% 60 Callable ★	US69370RAJ68	USD	4.150%	25-Feb-60	68.40	70.40	6.44%	6.25%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	98.15	99.90	5.15%	4.18%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	100.95	102.70	5.10%	4.46%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	95.65	97.40	5.07%	4.58%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	93.05	94.80	5.08%	4.63%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	91.05	92.80	5.03%	4.62%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	87.10	89.10	6.50%	6.29%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	97.00	99.00	6.50%	6.33%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	79.80	81.80	6.55%	6.36%
PLN 4.375% 50 ★	US71568QAM96	USD	4.375%	5-Feb-50	73.65	75.65	6.54%	6.34%
PLN 4.000% 50 New Callable ★	US71568QAP28	USD	4.000%	30-Jun-50	68.65	70.65	6.57%	6.36%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	99.60	101.20	6.48%	-6.19%
Indon Eur 28	XS1432493440	EUR	3.750%	14-Jun-28	102.35	104.10	2.92%	2.32%
Indon Eur 32 Callable	XS2895623978	EUR	3.650%	10-Sep-32	100.05	101.80	3.64%	3.36%
Indon Eur 33 Callable	XS2974517075	EUR	3.875%	15-Jan-33	101.15	102.90	3.70%	3.43%
Indon Eur 37 Callable	XS2970332552	EUR	4.125%	15-Jan-37	100.05	101.80	4.12%	3.93%

