

INDIKASI HARGA OBLIGASI



Catatan Untuk RM

* Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota

* Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k

* RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

Tanggal Transaksi	30-Apr-25
Tanggal Penyelesaian IDR	6-May-25
Tanggal Penyelesaian USD	6-May-25

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
FR0081	IDG000013707	IDR	6.500%	15-Jun-25	99.50	100.52	10.83%	1.72%
FR0086	IDG000015108	IDR	5.500%	15-Apr-26	98.85	99.93	6.77%	5.57%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.15	103.28	6.68%	5.82%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	97.15	98.35	6.71%	6.04%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.50	101.70	6.73%	6.09%
FR0064	IDG000010307	IDR	6.125%	15-May-28	98.60	99.85	6.64%	6.18%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	99.25	100.50	6.63%	6.20%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	107.60	108.95	6.73%	6.34%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	100.50	101.80	6.73%	6.35%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	98.85	100.25	6.76%	6.44%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	100.90	102.40	6.79%	6.46%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	98.40	99.90	6.84%	6.52%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	113.15	114.65	6.85%	6.58%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	97.35	98.85	6.86%	6.58%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	107.60	109.10	6.88%	6.62%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	103.20	104.70	6.93%	6.67%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	100.30	101.80	6.95%	6.70%
FR0065	IDG000010406	IDR	6.625%	15-May-33	97.80	99.30	6.99%	6.74%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	97.75	99.25	6.97%	6.74%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	109.20	110.70	6.96%	6.75%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	103.40	104.90	7.02%	6.82%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	98.35	99.85	6.98%	6.77%
FR0072	IDG000011602	IDR	8.250%	15-May-36	109.00	110.50	7.06%	6.88%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	92.75	94.50	7.21%	6.97%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	94.50	96.25	7.05%	6.83%
FR0075	IDG000012303	IDR	7.500%	15-May-38	103.40	105.00	7.10%	6.91%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	100.40	102.00	7.08%	6.89%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	111.15	112.75	7.10%	6.93%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	103.30	104.90	7.14%	6.97%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	100.40	101.90	7.08%	6.92%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	92.75	94.50	7.12%	6.93%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	99.90	101.50	7.13%	6.97%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	100.40	102.00	7.08%	6.93%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	116.00	117.50	7.18%	7.05%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	100.60	102.10	7.07%	6.93%
FR0076	IDG000012501	IDR	7.375%	15-May-48	101.75	103.50	7.22%	7.06%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	96.75	98.25	7.15%	7.02%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	96.85	98.35	7.13%	7.01%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	95.95	97.50	7.18%	7.06%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	99.00	100.50	8.94%	3.52%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	99.10	100.60	8.20%	4.72%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	97.65	98.85	6.95%	5.88%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	98.75	99.90	6.79%	6.06%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	97.65	98.85	6.70%	6.27%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	96.00	97.75	6.99%	6.71%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	99.50	101.50	6.94%	6.68%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	92.85	94.85	7.00%	6.74%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	95.50	97.20	7.01%	6.81%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	95.50	97.25	7.10%	6.91%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	95.70	97.70	7.14%	6.95%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	96.80	98.50	7.15%	7.00%

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* RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

★ Likuid

* Khusus obligasi ORI & SR, RM wajib memastikan sendiri bahwa nasabah pembelinya adalah WNI.

* Segala beban pembatalan transaksi akibat kesalahan segment nasabah menjadi beban RM/BU/Cabang sepenuhnya.

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	99.19	100.44	7.83%	4.93%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	98.75	100.10	7.00%	5.81%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	98.90	100.25	6.91%	5.92%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	98.90	100.25	6.91%	6.10%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	98.75	100.25	6.86%	6.19%
ORI027T3 New!!!	IDG000025206	IDR	6.650%	15-Feb-28	99.35	100.65	6.91%	6.39%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	97.20	98.70	6.87%	6.46%

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					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	98.00	99.50	6.88%	6.48%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	97.85	99.35	6.93%	6.56%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	97.70	99.20	6.91%	6.58%
ORI027T6 New!!!	IDG000025305	IDR	6.750%	15-Feb-31	98.85	100.35	6.99%	6.68%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	99.29	100.44	8.00%	4.60%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.15	100.50	7.29%	5.64%
SR019T3	IDJ000027800	IDR	5.950%	10-Sep-26	98.65	100.00	7.01%	5.95%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	98.80	100.30	7.00%	6.13%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	98.80	100.30	6.91%	6.21%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	98.65	100.15	6.93%	6.34%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	97.65	99.15	6.89%	6.38%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	98.30	99.80	6.91%	6.46%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	98.30	99.80	6.91%	6.50%

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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 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	99.80	101.10	5.05%	3.08%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	99.40	100.70	4.72%	3.91%
Indon 3.850% 27 New ★	USY20721BT56	USD	3.850%	18-Jul-27	98.30	99.60	4.67%	4.04%
Indon 4.150% 27 New Callable ★	US455780DM52	USD	4.150%	20-Sep-27	99.00	100.30	4.60%	4.01%
Indon 3.500% 28 ★	US455780CD62	USD	3.500%	11-Jan-28	97.35	98.65	4.56%	4.03%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	99.80	101.10	4.63%	4.11%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	99.00	100.30	4.46%	3.99%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	100.25	101.55	4.67%	4.30%
Indon 4.400% 29 New Callable	US455780DT06	USD	4.400%	3-Mar-29	99.05	100.35	4.67%	4.30%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	94.85	96.15	4.72%	4.38%
Indon 5.250% 30 New Callable ★	US455780DZ65	USD	5.250%	15-Jan-30	101.80	103.10	4.82%	4.51%
Indon 2.850% 30 ★	US455780CQ75	USD	2.850%	14-Feb-30	91.75	93.05	4.80%	4.48%
Indon 3.850% 30 New ★	US455780CS32	USD	3.850%	15-Oct-30	95.45	96.75	4.81%	4.53%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	84.65	85.95	4.90%	4.62%
Indon 3.550% 32 Callable ★	US455780DJ24	USD	3.550%	31-Mar-32	91.30	92.80	5.06%	4.79%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	97.30	98.65	5.09%	4.87%
Indon 4.850% 33 Callable ★	US455780DR40	USD	4.850%	11-Jan-33	98.20	99.70	5.14%	4.90%
Indon 4.700% 34 Callable ★	US455780DU78	USD	4.700%	10-Feb-34	96.75	98.05	5.16%	4.98%
Indon 4.750% 34 New Callable ★	US455780DX18	USD	4.750%	10-Sep-34	96.75	98.05	5.19%	5.01%
Indon 5.600% 35 Callable ★	US455780EA06	USD	5.600%	15-Jan-35	102.70	104.00	5.24%	5.07%
Indon 8.500% 35 ★	USY20721AE96	USD	8.500%	12-Oct-35	124.05	125.80	5.45%	5.26%
Indon 6.625% 37 ★	USY20721AJ83	USD	6.625%	17-Feb-37	109.45	111.20	5.52%	5.33%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	119.80	121.55	5.55%	5.38%
Indon 5.250% 42 ★	USY20721BB49	USD	5.250%	17-Jan-42	95.88	97.63	5.63%	5.47%
Indon 4.625% 43 ★	USY20721BE87	USD	4.625%	15-Apr-43	88.00	89.75	5.70%	5.53%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	110.50	112.25	5.82%	5.68%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	93.25	94.75	5.70%	5.57%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	101.40	103.15	5.83%	5.69%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	93.90	95.40	5.75%	5.62%
Indon 4.750% 47 New ★	USY20721BU20	USD	4.750%	18-Jul-47	88.25	90.00	5.69%	5.54%
Indon 4.350% 48 ★	US455780CE46	USD	4.350%	11-Jan-48	81.75	83.50	5.81%	5.65%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	95.65	97.15	5.69%	5.57%
Indon 3.700% 49 New ★	US455780CN45	USD	3.700%	30-Oct-49	73.38	74.88	5.74%	5.60%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	70.90	72.40	5.71%	5.57%
Indon 4.200% 50 New ★	US455780CT15	USD	4.200%	15-Oct-50	79.63	81.38	5.73%	5.58%
Indon 3.050% 51 ★	US455780CW44	USD	3.050%	12-Mar-51	64.25	66.00	5.71%	5.54%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	80.50	82.00	5.73%	5.60%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	95.80	97.30	5.76%	5.64%
Indon 5.650% 53 Callable ★	US455780DS23	USD	5.650%	11-Jan-53	97.90	99.65	5.80%	5.67%
Indon 5.100% 54 Callable	US455780DV51	USD	5.100%	10-Feb-54	91.25	92.75	5.72%	5.61%
Indon 5.150% 54 New Callable	US455780DW35	USD	5.150%	10-Sep-54	92.35	93.85	5.69%	5.58%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	61.75	63.25	5.71%	5.57%
Indon 4.450% 70 ★	US455780CU87	USD	4.450%	15-Apr-70	78.63	80.38	5.79%	5.66%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	61.75	63.50	5.71%	5.56%
Sukuk Ijarah 4.325% 25	US71567RAD89	USD	4.325%	28-May-25	99.40	100.75	13.96%	-7.74%

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Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	99.10	100.35	9.20%	-0.38%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	99.50	100.90	5.12%	3.52%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	99.05	100.45	4.68%	3.90%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	99.40	100.75	4.63%	4.11%
Sukuk Ijarah 5.400% 28	US71567RAX44	USD	5.400%	15-Nov-28	102.50	103.85	4.62%	4.21%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	98.90	100.40	4.77%	4.33%
Sukuk Ijarah 5.100% 29 New	USY68613AA90	USD	5.100%	2-Jul-29	100.95	102.45	4.84%	4.45%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	90.40	91.90	4.94%	4.59%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	87.00	88.50	5.06%	4.75%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	97.60	99.10	5.11%	4.85%
Sukuk Ijarah 5.600% 33	US71567RAY27	USD	5.600%	15-Nov-33	102.50	104.00	5.23%	5.02%
Sukuk Ijarah 5.200% 34	USY68613AB73	USD	5.200%	2-Jul-34	100.15	101.65	5.18%	4.97%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	73.25	74.75	5.84%	5.70%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	70.13	71.63	5.78%	5.64%
Sukuk Ijarah 5.500% 54	USY68613AC56	USD	5.500%	2-Jul-54	95.80	97.30	5.80%	5.69%
Sukuk Ijarah 5.650% 54 New	USY68613AF87	USD	5.650%	25-Nov-54	96.70	98.20	5.89%	5.78%
Bank Mandiri 4.750% 2025	XS2169280919	USD	4.750%	13-May-25	99.00	101.00	55.47%	-45.19%
Bank Mandiri 4.900% 2028	XS3011307678	USD	4.900%	24-Mar-28	99.10	101.10	5.24%	4.49%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	98.75	101.00	54.20%	-34.14%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	91.50	93.50	5.16%	4.65%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	90.60	92.60	5.15%	4.69%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	85.50	87.75	5.25%	4.76%
Pertamina 5.625% 43	USY7138AAF76	USD	5.625%	20-May-43	91.85	94.35	6.39%	6.15%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	100.45	102.95	6.41%	6.18%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	100.80	103.30	6.43%	6.23%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	79.40	81.90	6.38%	6.15%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	72.60	75.10	6.40%	6.15%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	68.30	70.80	6.44%	6.21%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	97.85	99.85	5.26%	4.20%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	100.75	102.75	5.18%	4.47%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	95.35	97.35	5.12%	4.57%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	92.45	94.45	5.19%	4.69%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	90.25	92.25	5.18%	4.71%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	87.38	89.88	6.47%	6.21%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	97.50	100.00	6.46%	6.25%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	80.60	83.10	6.47%	6.24%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	74.20	76.70	6.48%	6.23%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	69.00	71.50	6.52%	6.27%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	99.60	100.95	4.98%	-0.67%
Indon Eur 28	XS1432493440	EUR	3.750%	14-Jun-28	101.95	103.45	3.08%	2.58%
Indon Eur 32 Callable	XS2895623978	EUR	3.650%	10-Sep-32	98.55	100.05	3.88%	3.64%
Indon Eur 33 Callable	XS2974517075	EUR	3.875%	15-Jan-33	99.95	101.45	3.88%	3.65%
Indon Eur 37 Callable	XS2970332552	EUR	4.125%	15-Jan-37	97.75	99.25	4.37%	4.21%

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

* Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota

* Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k

* RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

★ Likuid

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ASIIJ 6.00% 2026	IDA0001334B2	IDR	6.000%	6-Jul-26	97.20	99.20	8.54%	6.72%
Adira Dinamika MF 6.00% 2026	IDA0001342B5	IDR	6.000%	7-Jul-26	96.40	98.40	9.28%	7.44%
Adira Dinamika MF 6.25% 2028	IDA0001342C3	IDR	6.250%	7-Jul-28	97.15	99.40	7.26%	6.46%
Bank Jabar 8.75% 2026	IDA0001016C3	IDR	8.750%	18-Oct-26	100.00	102.00	8.75%	7.28%
Bank Mantap 7.25% 2026	IDA0001141B1	IDR	7.250%	28-Apr-26	97.70	99.70	9.74%	7.57%
Bank Pan Indonesia 7.25% 2029	IDA000147805	IDR	7.250%	8-Oct-29	99.00	101.25	7.52%	6.92%
Bank Rakyat Indonesia 6.35% 2025	IDA0001362B3	IDR	6.350%	17-Oct-25	98.60	100.60	9.58%	4.98%
Bank Rakyat Indonesia 6.25% 2026	IDA0001404B3	IDR	6.250%	20-Mar-26	98.85	100.85	7.62%	5.24%
Bank Rakyat Indonesia 6.30% 2026	IDA0001362C1	IDR	6.300%	17-Oct-26	97.60	99.60	8.07%	6.59%
Bank Mandiri 6.35% 2026	IDA0001527A3	IDR	6.350%	5-Apr-26	99.00	101.00	7.49%	5.22%
Bank Mandiri 6.10% 2028	IDA0001330B0	IDR	6.100%	4-Jul-28	94.80	97.05	7.98%	7.15%
Bank Mandiri 6.65% 2028	IDA0001527B1	IDR	6.650%	25-Mar-28	99.00	101.00	7.03%	6.27%
Bank Negara Indonesia 6.35% 2025	IDA0001244A5	IDR	6.350%	21-Jun-25	98.55	100.55	18.07%	1.92%
Bank Negara Indonesia 6.85% 2027	IDA0001244B3	IDR	6.850%	21-Jun-27	98.25	100.50	7.75%	6.59%
Barito Pacific 8.50% 2026	IDA0001376A5	IDR	8.500%	28-Nov-26	97.40	99.40	10.31%	8.91%
Barito Pacific 8.25% 2027	IDA0001441A7	IDR	8.250%	16-Jul-27	98.95	101.20	8.78%	7.65%

INDIKASI HARGA OBLIGASI



Catatan Untuk RM

- * Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota
- * Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k
- * RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

Tanggal Transaksi	30-Apr-25
Tanggal Penyelesaian IDR	6-May-25
Tanggal Penyelesaian USD	6-May-25

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Barito Pacific 9.50% 2028	IDA0001376B3	IDR	9.500%	28-Nov-28	99.15	101.40	9.78%	9.03%
Barito Pacific 9.00% 2029	IDA0001441B5	IDR	9.000%	16-Jul-29	96.95	99.20	9.90%	9.23%
Bussan Auto Finance 7.10% 2026	IDA0001322B7	IDR	7.100%	18-Apr-26	98.00	100.00	9.32%	7.10%
Chandra Asri Petrochemical 8.70% 2025	IDA0001089B2	IDR	8.700%	26-Aug-25	99.55	101.55	10.20%	3.57%
Chandra Asri Petrochemical 7.00% 2026	IDA0001356A7	IDR	7.000%	27-Sep-26	96.90	98.90	9.40%	7.84%
Chandra Asri Petrochemical 7.95% 2027	IDA0001403A7	IDR	7.950%	1-Mar-27	97.45	99.70	9.49%	8.13%
Chandra Asri Petrochemical 7.20% 2027	IDA0001213A0	IDR	7.200%	8-Mar-27	97.65	99.90	8.59%	7.26%
Chandra Asri Petrochemical 8.00% 2027	IDA0001267A6	IDR	8.000%	9-Aug-27	98.15	100.40	8.91%	7.80%
Chandra Asri Petrochemical 8.40% 2028	IDA0001306A2	IDR	8.400%	28-Feb-28	99.15	101.40	8.74%	7.84%
Chandra Asri Petrochemical 7.50% 2028	IDA0001356B5	IDR	7.500%	27-Sep-28	96.25	98.50	8.79%	8.01%
Chandra Asri Petrochemical 8.25% 2029	IDA0001403B5	IDR	8.250%	1-Mar-29	97.95	100.20	8.89%	8.19%
Chandra Asri Petrochemical 8.90% 2030	IDA0001306B0	IDR	8.900%	28-Feb-30	100.40	102.90	8.80%	8.16%
Chandra Asri Petrochemical 8.00% 2030	IDA0001356C3	IDR	8.000%	27-Sep-30	96.80	99.30	8.75%	8.16%
Chandra Asri Petrochemical 8.75% 2031	IDA0001403C3	IDR	8.750%	1-Mar-31	99.60	102.10	8.84%	8.29%
Federal International Finance 6.80% 2026	IDA0001305B2	IDR	6.800%	24-Feb-26	98.20	100.20	9.15%	6.54%
Federal International Finance 6.90% 2027	IDA0001476B1	IDR	6.900%	6-Sep-27	99.00	101.00	7.37%	6.43%
Indah Kiat PP 9.50% 2025	IDA0001270B8	IDR	9.500%	5-Aug-25	99.50	101.50	11.58%	3.38%
Indah Kiat PP 9.75% 2025	IDA0001281B5	IDR	9.750%	11-Oct-25	99.75	101.75	10.34%	5.60%
Indah Kiat PP 10.50% 2025	IDA0001293B0	IDR	10.500%	16-Dec-25	100.50	102.50	9.63%	6.29%
Indah Kiat PP 10.50% 2026	IDA0001298A1	IDR	10.500%	27-Jan-26	100.30	102.30	10.06%	7.21%
Indah Kiat PP 10.25% 2026	IDA0001341B7	IDR	10.250%	11-Jul-26	100.15	102.15	10.11%	8.31%
Indah Kiat PP 10.00% 2026	IDA0001183C1	IDR	10.000%	30-Sep-26	99.50	101.50	10.38%	8.84%
Indah Kiat PP 10.25% 2026	IDA0001374B8	IDR	10.250%	21-Nov-26	99.90	101.90	10.32%	8.91%
Indah Kiat PP 9.25% 2026	IDA0001195C5	IDR	9.250%	8-Dec-26	98.50	100.50	10.28%	8.91%
Indah Kiat PP 9.25% 2027	IDA0001211C0	IDR	9.250%	24-Feb-27	97.75	100.00	10.64%	9.25%
Indah Kiat PP 10.25% 2027	IDA0001398B7	IDR	10.250%	4-Apr-27	99.65	101.90	10.45%	9.15%
Indah Kiat PP 10.50% 2027	IDA0001427B4	IDR	10.500%	21-Jun-27	100.25	102.50	10.36%	9.19%
Indah Kiat PP 10.25% 2027	IDA0001485A4	IDR	10.250%	4-Oct-27	99.85	102.10	10.32%	9.26%
Indah Kiat PP 10.25% 2027	IDA0001281C3	IDR	10.250%	11-Oct-27	99.50	101.75	10.48%	9.43%
Indah Kiat PP 10.25% 2027	IDA0001501B6	IDR	10.250%	5-Dec-27	99.65	101.90	10.40%	9.41%
Indah Kiat PP 11.00% 2027	IDA0001293C8	IDR	11.000%	16-Dec-27	101.40	103.65	10.38%	9.40%
Indah Kiat PP 11.00% 2028	IDA0001298B9	IDR	11.000%	27-Jan-28	100.90	103.15	10.61%	9.67%
Indah Kiat PP 10.00% 2028	IDA0001525B5	IDR	10.000%	12-Mar-28	98.75	101.00	10.51%	9.59%
Indah Kiat PP 10.75% 2028	IDA0001341C5	IDR	10.750%	11-Jul-28	100.40	102.65	10.60%	9.77%
Indah Kiat PP 10.75% 2028	IDA0001353C0	IDR	10.750%	25-Aug-28	100.25	102.50	10.66%	9.85%
Indah Kiat PP 10.75% 2029	IDA0001398C5	IDR	10.750%	4-Apr-29	100.40	102.65	10.62%	9.92%
Indah Kiat PP 10.75% 2029	IDA0001485B2	IDR	10.750%	4-Oct-29	100.40	102.65	10.63%	10.00%
Indah Kiat PP 10.75% 2029	IDA0001501C4	IDR	10.750%	5-Dec-29	99.70	102.20	10.83%	10.14%
Indah Kiat PP 10.50% 2030	IDA0001525C3	IDR	10.500%	12-Mar-30	98.75	101.00	10.83%	10.23%
Indomobil Finance 7.50% 2026	IDA0001313B6	IDR	7.500%	28-Mar-26	97.90	99.90	9.98%	7.61%
Indomobil Finance 7.50% 2026	IDA0001191C4	IDR	7.500%	19-Nov-26	98.10	100.10	8.83%	7.43%
Indomobil Finance 7.50% 2027	IDA0001226C8	IDR	7.500%	25-Mar-27	97.75	100.00	8.80%	7.50%
Indomobil Finance 7.60% 2027	IDA0001254B2	IDR	7.600%	8-Jul-27	97.35	99.60	8.95%	7.80%
Indomobil Finance 7.75% 2028	IDA0001313C4	IDR	7.750%	28-Mar-27	97.35	99.60	9.29%	7.98%
Indomobil Finance 7.40% 2029	IDA0001429C8	IDR	7.400%	21-Jun-29	96.15	98.40	8.52%	7.86%
ISAT 7.00% 2025	IDA0001285A8	IDR	7.000%	26-Oct-25	98.75	100.75	9.74%	5.38%
ISAT 10.1% 2026	IDA0000966D8	IDR	10.100%	5-Mar-26	100.30	102.30	9.71%	7.22%
ISAT 8.65% 2027	IDA0000857E7	IDR	8.650%	9-Nov-27	100.15	102.40	8.58%	7.59%
ISAT 9.25% 2027	IDA0000809E8	IDR	9.250%	31-May-27	100.15	102.40	9.17%	7.98%
ISAT 7.70% 2027	IDA0001285B6	IDR	7.700%	26-Oct-27	96.85	99.10	9.14%	8.10%
Kereta Api Indonesia 8.20% 2026	IDA0001038B9	IDR	8.200%	13-Dec-26	100.45	102.45	7.90%	6.57%
Kereta Api Indonesia 7.10% 2027	IDA0001265A0	IDR	7.100%	5-Aug-27	97.55	99.80	8.31%	7.20%
Kereta Api Indonesia 6.90% 2027	IDA0001472A2	IDR	6.900%	9-Aug-27	97.05	99.30	8.35%	7.24%
Kereta Api Indonesia 6.70% 2027	IDA0001498A7	IDR	6.700%	19-Nov-27	96.35	98.60	8.31%	7.31%
Kereta Api Indonesia 8.00% 2029	IDA0001265B8	IDR	8.000%	5-Aug-29	99.45	101.70	8.15%	7.53%
Kereta Api Indonesia 7.20% 2029	IDA0001472B0	IDR	7.200%	9-Aug-29	96.85	99.10	8.08%	7.45%
Kereta Api Indonesia 7.00% 2029	IDA0001498B5	IDR	7.000%	19-Nov-29	98.50	101.05	7.39%	6.73%
Kereta Api Indonesia 7.10% 2031	IDA0001497C5	IDR	7.100%	19-Nov-31	98.50	101.25	7.39%	6.86%
MEDCO Energy Int 8.50% 2026	IDA0001190B8	IDR	8.500%	23-Nov-26	98.90	100.90	9.27%	7.87%
MEDCO Energy Int 7.35% 2027	IDA0001396A3	IDR	7.350%	13-Feb-27	97.45	99.70	8.92%	7.53%
MEDCO Energy Int Callable 7.30% 2028	IDA0001336B7	IDR	7.300%	7-Jul-28	96.75	99.00	8.48%	7.66%
MEDCO Energy Int Callable 7.90% 2029	IDA0001396B1	IDR	7.900%	13-Feb-29	97.75	100.00	8.60%	7.90%
MEDCO Energy Int Callable 8.15% 2030	IDA0001336C5	IDR	8.150%	7-Jul-30	98.80	101.30	8.44%	7.84%
MEDCO Energy Int Callable 7.75% 2030	IDA0001506A7	IDR	7.750%	7-Jan-30	99.00	101.10	8.01%	7.47%
MEDCO Energy Int Callable 8.50% 2031	IDA0001396C9	IDR	8.500%	13-Feb-31	99.80	102.30	8.54%	8.00%
MEDCO Energy Int Callable 8.25% 2032	IDA0001506B5	IDR	8.250%	7-Jan-32	99.10	101.10	8.43%	8.03%
Mandiri Tunas Finance 7.65% 2026	IDA0001150B2	IDR	7.650%	20-May-26	98.70	100.70	8.97%	6.94%
Mandiri Tunas Finance 6.75% 2027	IDA0001209B6	IDR	6.750%	23-Feb-27	97.95	100.20	7.98%	6.63%

INDIKASI HARGA OBLIGASI



Catatan Untuk RM

- * Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota
- * Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k
- * RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

Tanggal Transaksi	30-Apr-25
Tanggal Penyelesaian IDR	6-May-25
Tanggal Penyelesaian USD	6-May-25

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Mandiri Tunas Finance 6.25% 2028	IDA0001337B5	IDR	6.250%	11-Jul-28	95.55	97.80	7.84%	7.03%
Merdeka Battery Material 7.50% 2026 New!!!	IDA0001538A0	IDR	7.500%	22-Apr-26	99.00	101.00	8.59%	6.42%
Merdeka Battery Material 9.00% 2027	IDA0001482B9	IDR	9.000%	8-Oct-27	99.40	101.65	9.28%	8.24%
Merdeka Battery Material 8.75% 2028 New!!!	IDA0001538B8	IDR	8.750%	15-Apr-28	99.00	101.00	9.14%	8.36%
Merdeka Battery Material 9.25% 2030 New!!!	IDA0001538C6	IDR	9.250%	15-Apr-30	99.00	101.00	9.50%	9.00%
Merdeka Cooper Gold 8.25% 2025	IDA0001275B7	IDR	8.250%	1-Sep-25	98.75	100.75	12.28%	5.85%
Merdeka Cooper Gold 10.30% 2025	IDA000129407	IDR	10.300%	13-Dec-25	100.75	102.75	9.00%	5.62%
Merdeka Cooper Gold 7.25% 2026	IDA0001521A6	IDR	7.250%	2-Mar-26	99.00	101.00	8.52%	5.99%
Merdeka Cooper Gold 8.00% 2026	IDA0001348B2	IDR	8.000%	4-Aug-26	98.40	100.40	9.38%	7.66%
Merdeka Cooper Gold 9.50% 2026	IDA0001383B9	IDR	9.500%	15-Dec-26	100.50	102.50	9.16%	7.83%
Merdeka Cooper Gold 9.00% 2027	IDA0001402B7	IDR	9.000%	23-Feb-27	99.50	101.75	9.30%	7.94%
Merdeka Cooper Gold 9.25% 2027	IDA0001236B9	IDR	9.250%	28-Apr-27	100.00	102.25	9.25%	8.01%
Merdeka Cooper Gold 9.00% 2027	IDA0001471B2	IDR	9.000%	30-Jul-27	99.50	101.75	9.25%	8.13%
Merdeka Cooper Gold 9.50% 2027	IDA0001275C5	IDR	9.500%	1-Sep-27	100.75	103.00	9.13%	8.07%
Merdeka Cooper Gold 8.50% 2027	IDA000150908	IDR	8.500%	24-Dec-27	99.15	101.15	8.86%	8.01%
Merdeka Cooper Gold 8.75% 2028	IDA0001521B4	IDR	8.750%	25-Feb-28	99.15	101.15	9.10%	8.28%
Pegadaian Persero 6.65% 2025	IDJ000032503	IDR	6.650%	7-Sep-25	99.00	101.00	9.70%	3.64%
Petrosea 7.75% 2028	IDA0001533A1	IDR	7.750%	21-Mar-28	98.50	101.00	8.34%	7.36%
Petrosea 8.75% 2030	IDA0001533B9	IDR	8.750%	21-Mar-30	98.50	101.00	9.13%	8.50%
Petrosea 9.30% 2032	IDA0001533C7	IDR	9.300%	21-Mar-32	98.50	101.00	9.60%	9.10%
Perusahaan Listrik N 9.35% 2026	IDA0000963C7	IDR	9.350%	19-Feb-26	99.40	101.40	10.15%	7.50%
Perusahaan Listrik N 8.50% 2026	IDA0001003B3	IDR	8.500%	1-Aug-26	100.00	102.00	8.50%	6.80%
Perusahaan Listrik N 8.40% 2026	IDA0001010B8	IDR	8.400%	1-Oct-26	100.00	102.00	8.40%	6.89%
Perusahaan Listrik N 8.70% 2029	IDA0001003C1	IDR	8.700%	1-Aug-29	100.65	102.90	8.52%	7.89%
Perusahaan Listrik N 8.70% 2032	IDA0000855D3	IDR	8.700%	3-Nov-32	101.10	103.60	8.50%	8.06%
Perusahaan Listrik N 9.50% 2034	IDA0001003D9	IDR	9.500%	1-Aug-34	105.60	108.10	8.61%	8.24%
Perusahaan Listrik N 9.40% 2034	IDA0001010D4	IDR	9.400%	1-Oct-34	104.10	106.60	8.75%	8.38%
Perusahaan Listrik N 8.70% 2035	IDA0001045D0	IDR	8.700%	18-Feb-35	99.60	102.60	8.76%	8.31%
Perusahaan Listrik N 8.65% 2035	IDA0001104D5	IDR	8.650%	8-Sep-35	98.60	101.60	8.86%	8.42%
Perusahaan Listrik N 8.75% 2038	IDA0000879E1	IDR	8.750%	22-Feb-38	99.50	102.50	8.82%	8.43%
Perusahaan Listrik N 9.975% 2039	IDA0001003E7	IDR	9.975%	1-Aug-39	109.80	112.80	8.76%	8.42%
Perusahaan Listrik N 9.90% 2039	IDA0001010E2	IDR	9.900%	1-Oct-39	107.80	110.80	8.93%	8.59%
Perusahaan Listrik N 9.05% 2040	IDA0001045E8	IDR	9.050%	18-Feb-40	100.90	103.90	8.94%	8.58%
Perusahaan Listrik N 8.86% 2040	IDA0001104E3	IDR	8.860%	8-Sep-40	96.70	99.70	9.26%	8.90%
Semen Indonesia 9.10% 2026	IDA0000978B7	IDR	9.100%	28-May-26	100.10	102.10	9.00%	7.04%
Surya Artha Nusantara Fin 7.000% 2026	IDA0001310B2	IDR	7.000%	16-Mar-26	97.50	99.50	10.06%	7.60%
Surya Artha Nusantara Fin 7.250% 2028	IDA0001310C0	IDR	7.250%	16-Mar-28	96.35	98.60	8.70%	7.80%
Tower Bersama 6.25% 2026	IDA0001346B6	IDR	6.250%	11-Jul-26	97.00	99.00	8.95%	7.14%
Tower Bersama 7.00% 2028	IDA0001528A1	IDR	7.000%	21-Mar-28	98.50	101.00	7.58%	6.61%
Tower Bersama 7.25% 2030	IDA0001528B9	IDR	7.250%	21-Mar-30	98.50	101.00	7.62%	7.01%
Toyota Astra FS 6.000% 2026	IDA0001343B3	IDR	6.000%	11-Jul-26	96.90	98.90	8.79%	6.98%
Toyota Astra FS 6.350% 2026	IDA0001358B1	IDR	6.350%	3-Oct-26	97.20	99.20	8.48%	6.95%
Toyota Astra FS 6.250% 2028	IDA0001343C1	IDR	6.250%	11-Jul-28	97.25	99.50	7.22%	6.42%
Wahana Ottomitra 7.00% 2026	IDA0001316B9	IDR	7.000%	11-Apr-26	97.50	99.50	9.84%	7.56%

- * Rating Obligasi Korporasi yang diterbitkan di Indonesia menggunakan rating yang diterbitkan oleh lembaga pemeringkat Lokal
 - * Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota
 - * Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k
 - * RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset
- ★ Likuid