

INDIKASI HARGA OBLIGASI



Tanggal Transaksi 23-Oct-26
Tanggal Penyelesaian IDR 27-Oct-26
Tanggal Penyelesaian USD 27-Oct-26

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		Daily Change %	YTM INDIKASI	
					BANK BELI	BANK JUAL		BANK BELI	BANK JUAL
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	98.65	99.85 ➡	0.00	8.11%	5.45%
FR0059	IDG000009804	IDR	7.000%	15-May-27	99.70	100.80 ➡	0.00	7.55%	5.50%
FR0042	IDG000007402	IDR	10.250%	15-Jul-27	101.75	103.25 ⬇	-0.05	7.66%	5.54%
FR0064	IDG000010307	IDR	6.125%	15-May-28	98.45	99.70 ➡	0.00	7.20%	6.33%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	98.55	99.90 ⬆	0.05	7.24%	6.43%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	103.75	105.00 ⬆	0.05	7.25%	6.69%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	99.15	100.40 ⬆	0.05	7.26%	6.69%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	97.45	98.75 ⬇	-0.05	7.29%	6.88%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	98.80	100.10 ⬇	-0.23	7.36%	6.97%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	96.65	98.00 ⬇	-0.08	7.42%	7.04%
FR0109	IDG000025701	IDR	5.875%	15-Mar-31	94.15	95.65 ⬇	-0.17	7.46%	7.04%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	108.10	109.55 ➡	0.00	7.43%	7.08%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.30	96.75 ⬇	-0.13	7.44%	7.10%
FR0110	IDG000026402	IDR	7.250%	15-May-32	99.20	100.65 ⬇	-0.22	7.43%	7.13%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	103.65	105.15 ⬇	-0.05	7.44%	7.12%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	100.20	101.70 ➡	0.00	7.45%	7.13%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	97.60	99.10 ⬆	0.05	7.48%	7.18%
FR0065	IDG000010406	IDR	6.625%	15-May-33	95.45	96.95 ⬇	-0.05	7.52%	7.22%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	94.95	96.45 ⬇	-0.05	7.53%	7.26%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	104.70	106.30 ⬇	-0.05	7.53%	7.26%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	99.80	101.40 ⬇	-0.10	7.53%	7.28%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	95.00	96.50 ⬇	-0.10	7.54%	7.30%
FR0108	IDG000025602	IDR	6.500%	15-Apr-36	93.10	94.60 ⬇	-0.25	7.53%	7.30%
FR0072	IDG000011602	IDR	8.250%	15-May-36	104.90	106.50 ⬇	-0.05	7.52%	7.29%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	91.35	92.75 ⬇	-0.10	7.53%	7.31%
FR0111	IDG000026501	IDR	7.000%	15-Mar-37	96.25	97.85 ⬇	-0.10	7.53%	7.30%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	91.75	93.25 ⬇	-0.15	7.51%	7.29%
FR0075	IDG000012303	IDR	7.500%	15-May-38	99.90	101.40 ⬇	-0.20	7.51%	7.32%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	97.10	98.80 ⬇	-0.25	7.50%	7.28%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	106.90	108.65 ⬇	-0.25	7.51%	7.31%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	99.90	101.65 ⬇	-0.25	7.51%	7.30%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	97.00	98.60 ⬇	-0.20	7.48%	7.29%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	89.65	91.65 ➡	0.00	7.52%	7.28%
FR0112	IDG000026808	IDR	7.250%	15-May-42	97.50	99.10 ⬇	-0.60	7.52%	7.35%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	96.25	97.75 ⬇	-0.50	7.54%	7.37%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	96.25	97.75 ⬇	-0.40	7.52%	7.36%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	112.00	113.75 ➡	0.00	7.50%	7.33%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	96.10	97.70 ⬇	-0.40	7.51%	7.35%
FR0076	IDG000012501	IDR	7.375%	15-May-48	98.75	100.25 ➡	0.00	7.49%	7.35%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	92.75	94.25 ⬇	-0.25	7.52%	7.38%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	92.50	94.25 ⬇	-0.25	7.52%	7.36%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	92.75	94.50 ⬇	-0.50	7.45%	7.30%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	99.35	100.50 ➡	0.00	8.90%	3.62%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	97.95	99.10 ⬆	0.02	7.16%	6.43%
PBS040	IDP000006009	IDR	5.000%	15-Nov-30	91.80	93.10 ⬇	-0.10	7.38%	6.98%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	94.40	96.00 ⬆	0.05	7.37%	7.08%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	96.50	98.25 ➡	0.00	7.40%	7.13%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	90.70	92.45 ⬇	0.00	7.40%	7.15%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	92.25	94.00 ➡	0.00	7.46%	7.23%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	93.00	95.00 ➡	0.00	7.41%	7.18%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	93.00	95.10 ⬇	-0.05	7.42%	7.21%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	93.75	95.50 ➡	0.00	7.44%	7.28%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	BANK BELI	BANK JUAL	Daily Change %	BANK BELI	BANK JUAL
ORI025T3	IDG0000024100	IDR	6.250%	15-Feb-27	99.22	100.47 ➡	0.00	8.89%	4.67%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	99.00	100.35 ➡	0.00	7.38%	5.92%
ORI027T3	IDG000025206	IDR	6.650%	15-Feb-28	99.00	100.40 ➡	0.00	7.46%	6.33%
ORI028T3	IDG000025800	IDR	5.350%	15-Oct-28	96.45	97.85 ⬇	0.00	7.30%	6.52%
ORI029T3	IDG000026006	IDR	5.450%	15-Feb-29	96.10	97.50 ➡	0.00	7.31%	6.63%
ORI030T3	IDG000026204	IDR	6.900%	15-Jul-29	99.20	100.60 ➡	0.00	7.23%	6.66%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	97.10	98.50 ➡	0.00	7.29%	6.71%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	97.55	98.95 ➡	0.00	7.27%	6.74%
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	97.10	98.70 ➡	0.00	7.40%	6.84%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	96.55	98.15 ➡	0.00	7.41%	6.94%
ORI027T6	IDG000025305	IDR	6.750%	15-Feb-31	97.55	99.15 ➡	0.00	7.42%	6.98%
ORI028T6	IDG000025909	IDR	5.650%	15-Oct-31	92.65	94.15 ➡	0.00	7.46%	7.06%
ORI029T6	IDG000026105	IDR	5.800%	15-Feb-32	92.65	94.25 ➡	0.00	7.49%	7.11%
ORI030T6	IDG000026303	IDR	7.000%	15-Jul-32	97.80	99.40 ➡	0.00	7.48%	7.13%
SR020T3	IDJ000030309	IDR	6.300%	10-Mar-27	99.23	100.48 ➡	0.00	8.42%	4.98%
SR021T3	IDJ000033006	IDR	6.350%	10-Sep-27	99.10	100.45 ➡	0.00	7.42%	5.81%
SR022T3	IDJ000036900	IDR	6.450%	10-Jun-28	98.75	100.15 ➡	0.00	7.27%	6.35%
SR023T3	IDJ000039607	IDR	5.800%	10-Oct-28	97.45	98.85 ➡	0.00	7.21%	6.43%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	98.70	100.10 ➡	0.00	7.40%	6.32%
SR019T5	IDJ000027909	IDR	6.100%	10-Sep-28	98.00	99.40 ➡	0.00	7.25%	6.44%
SR024T3	IDJ000043450	IDR	5.550%	10-Mar-29	96.15	97.65 ➡	0.00	7.33%	6.67%
SR020T5	IDJ000030408	IDR	6.400%	10-Mar-29	98.00	99.40 ➡	0.00	7.32%	6.67%
SR021T5	IDJ000033105	IDR	6.450%	10-Sep-29	97.90	99.30 ➡	0.00	7.27%	6.72%
SR025T3	IDJ000046404	IDR	6.800%	10-Sep-29	98.75	100.15 ➡	0.00	7.28%	6.74%
SR022T5	IDJ000037007	IDR	6.550%	10-Jun-30	97.40	99.00 ➡	0.00	7.37%	6.86%
SR023T5	IDJ000039706	IDR	5.950%	10-Oct-30	95.05	96.65 ➡	0.00	7.41%	6.93%
SR024T5	IDJ000043468	IDR	5.900%	10-Mar-31	94.30	95.90 ➡	0.00	7.44%	7.00%
SR025T5	IDJ000046503	IDR	6.900%	10-Sep-31	97.80	99.40 ➡	0.00	7.44%	7.05%
NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	BANK BELI	BANK JUAL	Daily Change %	BANK BELI	BANK JUAL
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	99.30	100.50 ⬇	-0.10	7.85%	1.78%
Indon 3.850% 27	USY20721BT56	USD	3.850%	18-Jul-27	98.75	100.10 ⬇	0.00	5.62%	3.70%
Indon 4.150% 27 Callable Call Date 20 June 27 @100.00	US455780DM52	USD	4.150%	20-Sep-27	98.85	100.20 ➡	0.00	5.48%	3.92%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	97.60	99.00 ➡	0.00	5.58%	4.36%
Indon 4.550% 28 Callable Call Date 11 Dec 27 @100.00	US455780DQ66	USD	4.550%	11-Jan-28	98.85	100.25 ➡	0.00	5.54%	4.33%

INDIKASI HARGA OBLIGASI



Tanggal Transaksi	23-Oct-26
Tanggal Penyelesaian IDR	27-Oct-26
Tanggal Penyelesaian USD	27-Oct-26

NAMA OBLIGASI		ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		Daily Change %	YTM INDIKASI		
						BANK BELI	BANK JUAL		BANK	BELI	BANK JUAL
Indon 4.100% 28	★	US455780CF11	USD	4.100%	24-Apr-28	98.25	99.65	▲ 0.10		5.34%	4.34%
Indon 4.750% 29	★	US455780CH76	USD	4.750%	11-Feb-29	98.45	99.95	▲ 0.15		5.48%	4.77%
Indon 4.400% 29 Callable <i>Call Date</i> 10 Feb 29 @100.00	★	US455780DT06	USD	4.400%	10-Mar-29	97.40	98.90	▲ 0.05		5.58%	4.90%
Indon 3.400% 29		US455780CK06	USD	3.400%	18-Sep-29	94.45	95.95	▲ 0.10		5.50%	4.92%
Indon 5.250% 30 Callable <i>Call Date</i> 15 Dec 29 @100.00	★	US455780DZ65	USD	5.250%	15-Jan-30	98.40	99.90	▲ 0.10		5.80%	5.28%
Indon 2.850% 30		US455780CQ75	USD	2.850%	14-Feb-30	91.10	92.60	▲ 0.10		5.86%	5.33%
Indon 3.850% 30		US455780CS32	USD	3.850%	15-Oct-30	93.00	94.50	▲ 0.05		5.85%	5.41%
Indon 4.350% 31 Callable <i>Call Date</i> 21 Jan 31 @100.00	★	US455780EE28	USD	4.350%	21-Feb-31	94.40	96.00	▲ 0.15		5.83%	5.40%
Indon 1.850% 31	★	US455780CV60	USD	1.850%	12-Mar-31	84.40	86.00	▲ 0.15		5.95%	5.49%
Indon 4.300% 31 Callable <i>Call Date</i> 16 Mar 31 @100.00		US455780EC61	USD	4.300%	16-Apr-31	93.80	95.40	▲ 0.05		5.90%	5.47%
Indon 5.030% 31 Callable <i>Call Date</i> 29 Apr 31 @100.00	★	US455780EH58	USD	5.030%	29-May-31	96.80	98.40	▲ 0.05		5.83%	5.43%
Indon 3.550% 32 Callable <i>Call Date</i> 31 Dec 31 @100.00	★	US455780DJ24	USD	3.550%	31-Mar-32	89.30	90.90	▲ 0.30		5.88%	5.51%
Indon 4.650% 32 Callable <i>Call Date</i> 20 Jun 32 @100.00	★	US455780DN36	USD	4.650%	20-Sep-32	93.60	95.20	▲ 0.20		5.95%	5.62%
Indon 4.850% 33 Callable <i>Call Date</i> 11 Oct 32 @100.00	★	US455780DR40	USD	4.850%	11-Jan-33	93.80	95.40	▲ 0.10		6.06%	5.74%
Indon 4.700% 34 Callable <i>Call Date</i> 10 Nov 33 @100.00	★	US455780DU78	USD	4.700%	10-Feb-34	91.70	93.30	▲ 0.20		6.13%	5.84%
Indon 4.750% 34 Callable <i>Call Date</i> 10 Jun 34 @100.00	★	US455780DX18	USD	4.750%	10-Sep-34	91.00	92.60	▲ 0.30		6.21%	5.94%
Indon 5.600% 35 Callable <i>Call Date</i> 15 Oct 34 @100.00		US455780EA06	USD	5.600%	15-Jan-35	95.90	97.50	▲ 0.20		6.24%	5.99%
Indon 8.500% 35	★	USY20721AE96	USD	8.500%	12-Oct-35	114.80	116.40	▲ 0.20		6.31%	6.10%
Indon 4.950% 36 Callable <i>Call Date</i> 21 Nov 35 @100.00	★	US455780EF92	USD	4.950%	21-Feb-36	90.30	91.90	▲ 0.28		6.34%	6.10%
Indon 4.900% 36 Callable <i>Call Date</i> 16 Jan 36 @100.00		US455780ED45	USD	4.900%	16-Apr-36	89.80	91.40	▲ 0.28		6.35%	6.11%
Indon 5.690% 36 Callable <i>Call Date</i> 29 Feb 36 @100.00	★	US455780EJ15	USD	5.690%	29-May-36	95.90	97.50	▲ 0.53		6.26%	6.04%
Indon 6.625% 37		USY20721AJ83	USD	6.625%	17-Feb-37	101.35	103.10	▲ 0.30		6.44%	6.21%
Indon 7.750% 38	★	USY20721AL30	USD	7.750%	17-Jan-38	109.65	111.40	▲ 0.25		6.52%	6.31%
Indon 5.250% 42	★	USY20721BB49	USD	5.250%	17-Jan-42	87.55	89.30	▲ 0.15		6.55%	6.36%
Indon 4.625% 43	★	USY20721BE87	USD	4.625%	15-Apr-43	79.65	81.40	▲ 0.15		6.68%	6.48%
Indon 6.750% 44		USY20721BK48	USD	6.750%	15-Jan-44	100.85	102.60	▲ 0.35		6.66%	6.50%
Indon 5.125% 45	★	USY20721BM04	USD	5.125%	15-Jan-45	84.05	85.80	▲ 0.35		6.65%	6.46%
Indon 5.950% 46		USY20721BP35	USD	5.950%	8-Jan-46	93.15	94.90	▲ 0.35		6.58%	6.41%
Indon 5.250% 47		USY20721BR90	USD	5.250%	8-Jan-47	84.85	86.60	▲ 0.25		6.62%	6.44%
Indon 4.750% 47	★	USY20721BU20	USD	4.750%	18-Jul-47	78.45	80.20	▲ 0.45		6.69%	6.50%
Indon 4.350% 48	★	US455780CE46	USD	4.350%	11-Jan-48	73.05	74.80	▲ 0.45		6.76%	6.57%
Indon 5.350% 49	★	US455780CJ33	USD	5.350%	11-Feb-49	85.55	87.30	▲ 0.35		6.60%	6.43%
Indon 3.700% 49		US455780CN45	USD	3.700%	30-Oct-49	64.85	66.60	▲ 0.45		6.72%	6.52%
Indon 3.500% 50		US455780CR58	USD	3.500%	14-Feb-50	62.35	64.10	▲ 0.45		6.72%	6.52%
Indon 4.200% 50	★	US455780CT15	USD	4.200%	15-Oct-50	69.85	71.60	▲ 0.35		6.76%	6.57%
Indon 3.050% 51		US455780CW44	USD	3.050%	12-Mar-51	56.15	58.00	▲ 0.58		6.74%	6.51%
Indon 4.300% 52 Callable <i>Call Date</i> 30 Sep 51 @100.00	★	US455780DK96	USD	4.300%	31-Mar-52	70.65	72.50	▲ 0.27		6.72%	6.53%
Indon 5.450% 52 Callable <i>Call Date</i> 20 Mar 52 @100.00		US455780DP83	USD	5.450%	20-Sep-52	84.85	86.70	▲ 0.38		6.69%	6.52%
Indon 5.650% 53 Callable <i>Call Date</i> 11 Jul 52 @100.00	★	US455780DS23	USD	5.650%	11-Jan-53	87.65	89.50	▲ 0.27		6.65%	6.49%
Indon 5.100% 54 Callable <i>Call Date</i> 10 Aug 53 @100.00		US455780DV51	USD	5.100%	10-Feb-54	80.65	82.50	▲ 0.47		6.64%	6.47%
Indon 5.150% 54 Callable <i>Call Date</i> 10 Mar 54 @100.00		US455780DW35	USD	5.150%	10-Sep-54	80.85	82.70	▲ 0.38		6.67%	6.50%
Indon 5.475% 56 Callable <i>Call Date</i> 21 Aug 55 @100.00	★	US455780EG75	USD	5.475%	21-Feb-56	86.15	88.00	▲ 0.18		6.54%	6.38%
Indon 3.200% 61 Callable <i>Call Date</i> 23 Mar 61 @100.00		US455780DG84	USD	3.200%	23-Sep-61	53.55	55.40	▲ 0.38		6.63%	6.42%
Indon 4.450% 70		US455780CU87	USD	4.450%	15-Apr-70	68.10	70.10	▲ 0.20		6.72%	6.53%
Indon 3.350% 71	★	US455780CX27	USD	3.350%	12-Mar-71	54.30	56.30	▲ 0.50		6.51%	6.28%
Sukuk Ijarah 4.150% 27		US71567RAH93	USD	4.150%	29-Mar-27	99.00	100.50	▲ 0.10		6.56%	2.94%
Sukuk Ijarah 4.400% 28	★	US71567RAK23	USD	4.400%	1-Mar-28	98.50	100.00	▲ 0.00		5.57%	4.40%
Sukuk Ijarah 5.400% 28	★	US71567RAX44	USD	5.400%	15-Nov-28	99.85	101.35	▲ 0.10		5.48%	4.70%
Sukuk Ijarah 4.450% 29	★	US71567RAM88	USD	4.450%	20-Feb-29	97.70	99.20	▲ -0.10		5.52%	4.82%
Sukuk Ijarah 5.100% 29	★	USY68613AA90	USD	5.100%	2-Jul-29	99.10	100.60	▲ 0.10		5.46%	4.86%
Sukuk Ijarah 2.800% 30	★	US71567RAP10	USD	2.800%	23-Jun-30	90.00	91.50	▲ 0.00		5.88%	5.39%
Sukuk Ijarah 4.550% 30	★	US71567RBD70	USD	4.550%	23-Jul-30	95.90	97.40	▲ 0.00		5.78%	5.32%
Sukuk Ijarah 4.500% 30	★	US71567RBG02	USD	4.500%	1-Dec-30	95.50	97.00	▲ 0.10		5.75%	5.32%
Sukuk Ijarah 2.550% 31	★	US71567RAS58	USD	2.550%	9-Jun-31	86.60	88.10	▲ 0.10		5.91%	5.50%
Sukuk Ijarah 4.700% 32		US71567RAV87	USD	4.700%	6-Jun-32	93.95	95.70	▲ 0.05		5.98%	5.60%
Sukuk Ijarah 5.600% 33	★	US71567RAY27	USD	5.600%	15-Nov-33	96.85	98.60	▲ 0.20		6.16%	5.84%
Sukuk Ijarah 5.200% 34		USY68613AB73	USD	5.200%	2-Jul-34	93.75	95.50	▲ 0.20		6.23%	5.94%
Sukuk Ijarah 5.250% 34	★	USY68613AE13	USD	5.250%	25-Nov-34	93.85	95.60	▲ 0.10		6.23%	5.94%
Sukuk Ijarah 5.200% 35	★	US71567RBE53	USD	5.200%	23-Jul-35	92.95	94.70	▲ 0.20		6.26%	5.99%
Sukuk Ijarah 5.000% 35	★	US71567RBH84	USD	5.000%	1-Dec-35	91.25	93.00	▲ 0.00		6.28%	6.01%
Sukuk Ijarah 3.800% 50	★	US71567RAQ92	USD	3.800%	23-Jun-50	65.40	67.40	▲ 0.05		6.75%	6.52%
Sukuk Ijarah 3.550% 51	★	US71567RAT32	USD	3.550%	9-Jun-51	61.90	63.90	▲ 0.15		6.74%	6.51%
Sukuk Ijarah 5.500% 54	🌱	USY68613AC56	USD	5.500%	2-Jul-54	85.90	87.90	▲ 0.20		6.62%	6.44%
Sukuk Ijarah 5.650% 54		USY68613AF87	USD	5.650%	25-Nov-54	87.80	89.80	▲ 0.20		6.61%	6.44%
Bank Mandiri 4.900% 2028	★	XS3011307678	USD	4.900%	24-Mar-28	98.95	100.90	▲ 0.00		6.23%	4.23%
Pertamina 3.100% 30 Callable <i>Call Date</i> 21 Oct 29 @100.00		US69370RAF47	USD	3.100%	21-Jan-30	90.55	92.80	▲ 0.00		6.38%	5.56%
Pertamina 3.100% 30 Callable <i>Call Date</i> 25 May 30 @100.00		US69370RAH03	USD	3.100%	27-Aug-30	89.05	91.30	▲ 0.00		6.36%	5.65%
Pertamina 2.300% 31 Callable <i>Call Date</i> 9 Nov 30 @100.00		US69370RAL15	USD	2.300%	9-Feb-31	84.95	87.20	▲ 0.10		6.37%	5.71%
Pertamina 5.625% 43		USY7138AAFA76	USD	5.625%	20-May-43	84.70	87.20	▲ 0.10		7.22%	6.94%
Pertamina 6.450% 44		US69370RAA59	USD	6.450%	30-May-44	92.00	94.50	▲ 0.00		7.26%	7.00%
Pertamina 6.500% 48		US69370RAC16	USD	6.500%	7-Nov-48	92.00	94.50	▲ 0.10		7.23%	6.99%
Pertamina 4.700% 49		US69370RAE71	USD	4.700%	30-Jul-49	72.60	75.10	▲ 0.20		7.16%	6.88%
Pertamina 4.175% 50 Callable <i>Call Date</i> 21 Jul 49 @100.00	★	US69370RAG20	USD	4.175%	21-Jan-50	66.60	69.10	▲ 0.20		7.14%	6.85%
Pertamina 4.150% 60 Callable <i>Call Date</i> 25 Aug 59 @100.00	★	US69370RAJ68	USD	4.150%	25-Feb-60	62.70	65.20	▲ 0.45		7.08%	6.80%
PLN 4.125% 27		US71568QAC15	USD	4.125%	15-May-27	98.25	100.50	▲ 0.10		7.42%	3.20%
PLN 5.450% 28		US71568QAE70	USD	5.450%	21-May-28	98.65	100.90	▲ 0.00		6.37%	4.84%
PLN 3.875% 29 New		US71568QAJ67	USD	3.875%	17-Jul-29	93.95	96.20	▲ 0.00		6.33%	5.39%
PLN 3.375% 30		US71568QAL14	USD	3.375%	5-Feb-30	91.05	93.30	▲ 0.10		6.45%	5.64%
PLN 3.000% 30 New Callable <i>Call Date</i> 30 Mar 30 @100.00		US71568QAN79	USD	3.000%	30-Jun-30	88.95	91.20	▲ 0.10		6.42%	5.69%
PLN 5.250% 42		US71568QAB32	USD	5.250%	24-Oct-42	79.70	82.20	▲ 0.00		7.44%	7.13%
PLN 6.15% 48		US71568QAF46	USD	6.150%	21-May-48	86.50	89.00	▲ 0.00		7.41%	

INDIKASI HARGA OBLIGASI



Tanggal Transaksi23-Oct-26

Tanggal Penyelesaian IDR27-Oct-26

Tanggal Penyelesaian USD27-Oct-26

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		Daily Change %	YTM INDIKASI		
					BANK BELI	BANK JUAL		BANK	BELI	BANK JUAL
Indon Eur 4.125 37 Callable Call Date 15 Jul 36 @100.00	XS2970332552	EUR	4.125%	15-Jan-37	90.45	91.95	↗ 0.00	5.36%		5.16%
Indon Eur 4.460 38 Callable Call Date 4 Dec37 @100.00	XS3304516027	EUR	4.460%	4-Mar-38	91.55	93.05	⬆ 0.10	5.48%		5.29%
Indon Aud 4.400 30	★ AU3CB0324812	AUD	4.400%	14-Aug-30	98.50	100.50	⬆ 0.25	4.84%		4.25%
Indon Aud 5.300 35	AU3CB0324820	AUD	5.300%	14-Aug-35	99.00	101.00	⬆ 0.25	5.44%		5.16%
Indon Yuan 2.450 29	★ HK0001268561	CNH	2.450%	4-Mar-29	100.15	102.15	⬆ 0.05	2.38%		1.52%
Indon Yuan 2.500 30	★ HK0001206538	CNH	2.500%	31-Oct-30	100.05	102.30	⬆ 0.05	2.49%		1.90%
Indon Yuan 2.900 35	★ HK0001206546	CNH	2.900%	31-Oct-35	100.40	102.65	⬆ 0.10	2.85%		2.57%
Indon Yuan 3.050 36	HK0001268504	CNH	3.050%	4-Mar-36	101.50	103.75	⬆ 0.10	2.87%		2.60%