

INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 30-Nov-23

Tanggal Penyelesaian IDR	4-Dec-23
Tanggal Penyelesaian USD	4-Dec-23

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	100.02	101.10	8.152%	4.322%
FR0077	IDG000012808	IDR	8.125%	15-May-24	100.25	101.35	7.516%	5.021%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	104.10	105.50	6.727%	6.185%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	95.50	96.90	6.637%	6.157%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.70	102.10	6.767%	6.311%
FR0064	IDG000010307	IDR	6.125%	15-May-28	97.30	98.80	6.838%	6.438%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	98.35	99.85	6.788%	6.409%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	109.50	111.00	6.823%	6.501%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	100.20	101.70	6.827%	6.492%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	101.15	102.65	6.783%	6.508%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	98.25	99.75	6.809%	6.542%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	115.10	116.85	6.914%	6.642%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	97.75	99.25	6.730%	6.491%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	108.30	110.05	6.944%	6.685%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	104.50	106.00	6.804%	6.581%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	102.00	103.50	6.703%	6.487%
FR0065	IDG000010406	IDR	6.625%	15-May-33	98.80	100.30	6.798%	6.581%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	99.00	100.50	6.760%	6.555%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	111.40	112.90	6.812%	6.623%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	104.85	106.60	6.883%	6.670%
FR0072	IDG000011602	IDR	8.250%	15-May-36	111.10	112.85	6.906%	6.710%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	94.10	97.10	6.963%	6.593%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	95.50	98.50	6.889%	6.542%
FR0075	IDG000012303	IDR	7.500%	15-May-38	106.00	107.75	6.839%	6.656%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	102.50	104.00	6.850%	6.690%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	113.50	115.25	6.932%	6.762%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	105.25	107.00	6.956%	6.784%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	95.00	98.00	6.857%	6.563%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	102.75	104.50	6.860%	6.697%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	102.00	103.50	6.936%	6.798%
FR0076	IDG000012501	IDR	7.375%	15-May-48	104.00	105.75	7.030%	6.885%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	98.65	100.40	6.985%	6.841%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	97.25	98.75	7.115%	6.155%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	98.35	99.85	7.080%	6.206%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	95.10	96.60	6.954%	6.303%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	97.25	98.75	6.995%	6.446%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	96.25	98.00	6.888%	6.645%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	99.25	101.00	6.965%	6.752%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	97.90	99.65	6.932%	6.780%

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	99.25	100.40	9.394%	3.529%
ORI020	IDG000018904	IDR	4.950%	15-Oct-24	98.40	99.70	6.870%	5.305%
ORI021	IDG000019902	IDR	4.900%	15-Feb-25	97.10	98.40	7.450%	6.295%
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	98.00	99.50	7.103%	6.235%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	97.25	99.00	7.060%	6.317%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.10	98.60	6.944%	6.398%
SR014	IDJ000018205	IDR	5.470%	10-Mar-24	99.15	100.25	8.728%	4.519%
SR015	IDJ000019401	IDR	5.100%	10-Sep-24	98.50	99.85	7.127%	5.300%
SR016	IDJ000021001	IDR	4.950%	10-Mar-25	96.85	98.35	7.581%	6.315%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	97.85	99.35	7.207%	6.291%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	98.15	99.90	7.141%	6.297%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	97.75	99.75	7.015%	6.467%

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 : 30-Nov-23

Tanggal Penyelesaian IDR	4-Dec-23
Tanggal Penyelesaian USD	4-Dec-23

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	99.75	101.00	7.910%	-2.814%
Indon 4.125% 25	USY20721BG36	USD	4.125%	15-Jan-25	98.38	99.73	5.641%	4.372%
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	98.75	100.25	5.387%	4.621%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	97.75	99.25	5.144%	4.612%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	95.75	97.25	5.150%	4.683%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	96.50	98.00	5.176%	4.730%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	93.65	95.15	5.239%	4.816%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	97.88	99.38	5.128%	4.717%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	95.88	97.38	5.160%	4.768%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	98.38	99.88	5.108%	4.775%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	91.38	92.88	5.139%	4.823%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	87.45	89.20	5.249%	4.891%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	92.63	94.38	5.137%	4.821%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	80.25	82.00	5.139%	4.812%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	88.88	90.63	5.213%	4.936%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	95.70	97.20	5.266%	5.047%
Indon 4.850 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	97.50	99.00	5.197%	4.987%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	123.45	125.20	5.744%	5.567%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	111.38	113.13	5.407%	5.234%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	121.75	123.50	5.512%	5.356%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	97.75	99.50	5.446%	5.293%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	90.63	92.38	5.411%	5.256%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	113.25	115.00	5.639%	5.507%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	95.88	97.63	5.456%	5.313%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	104.25	106.00	5.611%	5.478%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	96.13	97.88	5.549%	5.411%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	90.63	92.38	5.460%	5.320%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	84.90	86.40	5.487%	5.361%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	98.25	99.75	5.478%	5.368%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	75.63	77.38	5.470%	5.318%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	72.50	74.25	5.492%	5.336%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	82.00	83.75	5.488%	5.346%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	69.13	70.88	5.175%	5.022%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	83.25	84.75	5.469%	5.351%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	97.75	99.50	5.608%	5.484%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	100.88	102.63	5.588%	5.468%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	64.75	66.50	5.395%	5.246%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	81.75	83.75	5.549%	5.410%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	65.25	67.25	5.387%	5.224%
Sukuk Ijarah 3.900% 24	US71567RAL06	USD	3.900%	20-Aug-24	98.38	100.13	6.254%	3.707%
Sukuk Ijarah 4.350% 24	US71567RAC07	USD	4.350%	10-Sep-24	98.88	100.63	5.855%	3.504%
Sukuk Ijarah 4.325% 25	US71567RAD89	USD	4.325%	28-May-25	98.38	100.13	5.476%	4.233%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	94.88	96.63	5.794%	4.572%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	98.20	99.95	5.383%	4.570%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	96.70	98.70	5.244%	4.575%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	97.13	98.88	5.160%	4.693%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	100.88	102.63	5.195%	4.796%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	97.00	99.00	5.112%	4.667%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	86.60	88.35	5.242%	4.900%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	83.25	85.25	5.279%	4.922%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	96.50	98.50	5.215%	4.918%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	102.25	104.00	5.306%	5.082%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	75.50	77.50	5.580%	5.406%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	72.25	74.75	5.523%	5.305%
Bank Mandiri 3.750% 2024	XS1978319108	USD	3.750%	11-Apr-24	98.15	100.15	9.112%	3.302%
Bank Mandiri 4.750% 2025	XS2169280919	USD	4.750%	13-May-25	97.50	100.00	6.593%	4.748%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	97.00	99.50	6.962%	5.111%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	91.00	93.50	5.523%	4.982%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	87.13	89.63	5.609%	5.090%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	86.13	88.63	5.601%	5.117%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	80.88	83.38	5.566%	5.092%

INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 30-Nov-23

Tanggal Penyelesaian IDR	4-Dec-23
Tanggal Penyelesaian USD	4-Dec-23

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	93.00	95.50	6.251%	6.020%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	100.00	103.00	6.450%	6.190%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	100.88	103.88	6.428%	6.192%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	80.25	83.25	6.255%	5.985%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	75.00	78.00	6.100%	5.824%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	71.25	74.00	6.136%	5.895%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	95.25	97.75	5.660%	4.841%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	98.75	101.25	5.771%	5.133%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	98.38	100.88	5.742%	5.176%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	90.75	93.25	5.828%	5.278%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	87.63	90.13	5.787%	5.269%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	84.88	87.38	5.799%	5.299%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	107.90	111.40	6.965%	6.590%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	86.50	89.00	6.501%	6.250%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	84.38	87.38	6.564%	6.286%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	93.75	96.75	6.671%	6.415%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	94.88	97.88	6.672%	6.420%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	79.13	81.88	6.569%	6.310%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	73.88	76.63	6.455%	6.189%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	69.75	72.50	6.377%	6.104%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	98.00	99.50	4.647%	3.683%
Indon JPY 28 NEW !!!	JP536000BP50	JPY	0.980%	26-May-28	99.50	100.50	1.095%	0.866%

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