

# INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 11-Feb-25

Tanggal Penyelesaian IDR	17-Feb-25
Tanggal Penyelesaian USD	17-Feb-25

## 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	#N/A	#N/A	#N/A	#N/A
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	102.15	103.40	6.902%	6.069%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	96.70	97.90	6.791%	6.176%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.40	101.65	6.797%	6.193%
FR0064	IDG000010307	IDR	6.125%	15-May-28	98.20	99.50	6.748%	6.294%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	99.00	100.30	6.701%	6.278%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	107.65	109.05	6.814%	6.436%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	100.35	101.65	6.774%	6.413%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	100.80	102.30	6.823%	6.500%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	98.25	99.75	6.861%	6.551%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	113.35	114.85	6.886%	6.617%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	97.25	98.75	6.866%	6.595%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	107.25	109.00	6.967%	6.674%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	103.15	104.60	6.953%	6.709%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	100.35	101.85	6.942%	6.697%
FR0065	IDG000010406	IDR	6.625%	15-May-33	97.90	99.40	6.962%	6.719%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	98.00	99.50	6.927%	6.700%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	109.25	110.75	6.980%	6.769%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	103.60	105.20	7.002%	6.789%
FR0072	IDG000011602	IDR	8.250%	15-May-36	109.50	111.10	7.012%	6.818%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	93.50	95.50	7.093%	6.825%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	95.25	97.25	6.952%	6.704%
FR0075	IDG000012303	IDR	7.500%	15-May-38	103.50	105.10	7.086%	6.904%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	101.10	102.70	6.995%	6.812%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	111.10	112.70	7.116%	6.949%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	103.40	105.00	7.128%	6.959%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	93.00	95.00	7.085%	6.875%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	100.20	101.80	7.103%	6.943%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	100.40	102.00	7.084%	6.929%
FR0076	IDG000012501	IDR	7.375%	15-May-48	101.50	103.25	7.239%	7.086%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	97.00	98.50	7.128%	7.000%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	99.00	100.30	7.470%	4.753%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	99.35	100.65	7.138%	5.093%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	97.15	98.40	7.030%	6.073%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	98.25	99.50	6.991%	6.278%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	96.00	98.00	6.976%	6.671%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	99.10	100.85	6.992%	6.764%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	95.75	97.25	7.132%	6.994%

## 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	#N/A	#N/A	#N/A	#N/A
ORI021	IDG000019902	IDR	4.900%	15-Feb-25	99.94	99.98	#NUM!	#NUM!
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	98.95	100.20	7.595%	5.635%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	98.45	99.70	7.064%	6.122%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.95	98.45	6.908%	6.507%
SR014	IDJ000018205	IDR	5.470%	10-Mar-24	#N/A	#N/A	#N/A	#N/A
SR015	IDJ000019401	IDR	5.100%	10-Sep-24	#N/A	#N/A	#N/A	#N/A
SR016	IDJ000021001	IDR	4.950%	10-Mar-25	99.36	100.40	15.872%	-1.882%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	99.00	100.25	7.743%	5.439%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.00	100.25	7.238%	6.002%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	98.35	99.85	7.003%	6.454%

## 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

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Tanggal Penyelesaian USD	17-Feb-25

## 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	#N/A	#N/A	#N/A	#N/A
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	99.80	101.10	4.976%	3.482%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	98.90	100.40	4.964%	4.126%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	97.50	99.00	4.958%	4.288%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	98.20	99.70	4.896%	4.272%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	95.80	97.30	5.074%	4.502%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	98.75	100.25	5.017%	4.456%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	97.25	98.75	5.043%	4.524%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	98.90	100.40	5.058%	4.639%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	93.35	94.85	5.041%	4.660%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	90.00	91.50	5.147%	4.784%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	93.80	95.30	5.125%	4.807%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	82.60	84.10	5.233%	4.911%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	89.60	91.10	5.323%	5.053%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	95.70	97.20	5.346%	5.099%
Indon 4.850 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	96.65	98.15	5.375%	5.137%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	123.35	125.10	5.564%	5.373%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	109.00	110.75	5.586%	5.396%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	120.00	121.75	5.558%	5.390%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	96.65	98.40	5.558%	5.395%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	89.40	91.15	5.559%	5.395%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	112.70	114.45	5.648%	5.510%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	94.30	96.05	5.603%	5.452%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	103.40	105.15	5.670%	5.531%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	95.05	96.80	5.646%	5.503%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	89.80	91.55	5.550%	5.404%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	83.80	85.55	5.615%	5.463%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	97.30	99.05	5.555%	5.421%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	74.00	75.75	5.668%	5.508%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	71.50	73.25	5.641%	5.478%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	80.80	82.55	5.622%	5.473%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	65.00	66.75	5.625%	5.455%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	81.10	82.85	5.673%	5.527%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	96.50	98.25	5.703%	5.575%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	98.80	100.55	5.736%	5.610%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	62.35	63.85	5.643%	5.506%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	80.15	81.90	5.674%	5.546%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	62.65	64.40	5.629%	5.476%
Sukuk Ijarah 3.900% 24	US71567RAL06	USD	3.900%	20-Aug-24	#N/A	#N/A	#N/A	#N/A
Sukuk Ijarah 4.350% 24	US71567RAC07	USD	4.350%	10-Sep-24	#N/A	#N/A	#N/A	#N/A
Sukuk Ijarah 4.325% 25	US71567RAD89	USD	4.325%	28-May-25	99.40	100.90	6.441%	1.097%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	98.80	100.30	5.778%	1.434%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	99.75	101.25	4.778%	3.397%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	98.55	100.05	4.877%	4.123%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	98.50	100.00	4.937%	4.399%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	101.20	102.70	5.042%	4.604%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	97.70	99.20	5.091%	4.671%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	89.00	90.50	5.180%	4.836%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	85.50	87.00	5.281%	4.975%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	96.50	98.00	5.283%	5.029%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	101.60	103.35	5.367%	5.119%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	74.50	76.25	5.717%	5.558%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	71.10	72.85	5.679%	5.518%
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	98.75	101.00	9.984%	0.552%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	98.75	101.00	9.867%	0.645%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	93.80	96.05	5.228%	4.642%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	90.10	92.35	5.415%	4.864%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	89.25	91.50	5.373%	4.872%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	84.00	86.25	5.474%	4.988%

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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	94.65	96.90	6.114%	5.904%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	103.10	105.35	6.172%	5.978%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	103.80	106.05	6.191%	6.017%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	82.40	84.65	6.093%	5.893%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	75.60	77.85	6.090%	5.879%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	71.80	74.05	6.112%	5.914%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	97.60	99.60	5.270%	4.311%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	100.45	102.45	5.295%	4.629%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	100.00	102.50	5.374%	4.672%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	94.00	96.00	5.420%	4.892%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	91.10	93.10	5.444%	4.959%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	88.70	90.70	5.455%	4.995%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	117.45	119.95	5.869%	5.615%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	88.00	90.25	6.392%	6.162%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	86.60	89.10	6.386%	6.155%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	96.80	99.30	6.416%	6.206%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	97.90	100.15	6.423%	6.237%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	80.40	82.65	6.484%	6.272%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	74.50	76.75	6.442%	6.221%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	69.50	71.75	6.460%	6.230%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	99.50	100.75	4.420%	1.675%
Indon JPY 28 NEW !!!	JP536000BP50	JPY	0.980%	26-May-28	99.50	100.50	1.136%	0.825%

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