

INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 2-Jul-24

Tanggal Penyelesaian IDR	4-Jul-24
Tanggal Penyelesaian USD	4-Jul-24

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	102.70	104.20	7.020%	6.292%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	95.45	96.95	6.948%	6.334%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.00	101.50	6.995%	6.414%
FR0064	IDG000010307	IDR	6.125%	15-May-28	97.00	98.50	7.022%	6.568%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	97.90	99.40	6.968%	6.541%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	107.15	108.65	7.176%	6.813%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	98.90	100.30	7.147%	6.797%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	99.25	100.75	7.149%	6.847%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	96.35	97.85	7.201%	6.909%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	113.00	114.50	7.117%	6.865%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.25	96.75	7.180%	6.920%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	106.25	107.75	7.202%	6.963%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	101.90	103.40	7.185%	6.943%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	99.10	100.60	7.140%	6.905%
FR0065	IDG000010406	IDR	6.625%	15-May-33	96.35	97.85	7.187%	6.952%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	96.10	97.60	7.192%	6.970%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	108.15	109.65	7.191%	6.986%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	102.30	103.80	7.192%	6.997%
FR0072	IDG000011602	IDR	8.250%	15-May-36	108.25	109.75	7.202%	7.023%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	93.00	95.00	7.130%	6.870%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	94.50	96.50	7.026%	6.783%
FR0075	IDG000012303	IDR	7.500%	15-May-38	102.00	103.75	7.267%	7.070%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	99.65	101.25	7.164%	6.983%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	110.50	112.00	7.207%	7.053%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	103.10	104.60	7.167%	7.012%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	92.25	94.25	7.203%	6.980%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	99.25	101.00	7.200%	7.026%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	99.40	101.00	7.183%	7.028%
FR0076	IDG000012501	IDR	7.375%	15-May-48	102.35	103.85	7.167%	7.039%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	96.40	97.90	7.177%	7.049%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	97.70	99.00	7.555%	6.311%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	98.50	99.85	7.362%	6.239%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	95.35	96.75	7.382%	6.611%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	97.30	98.80	7.185%	6.521%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	95.75	97.50	6.984%	6.728%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	99.00	100.75	7.000%	6.779%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	96.50	98.25	7.060%	6.903%

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	98.98	100.05	8.669%	4.766%
ORI021	IDG000019902	IDR	4.900%	15-Feb-25	98.35	99.50	7.671%	5.731%
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	98.45	99.75	7.227%	6.154%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	97.75	99.15	7.099%	6.349%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.00	97.50	7.051%	6.689%
SR014	IDJ000018205	IDR	5.470%	10-Mar-24	#N/A	#N/A	#N/A	#N/A
SR015	IDJ000019401	IDR	5.100%	10-Sep-24	99.17	100.22	9.640%	3.888%
SR016	IDJ000021001	IDR	4.950%	10-Mar-25	98.15	99.35	7.746%	5.923%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	98.25	99.50	7.455%	6.339%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	98.30	99.70	7.330%	6.438%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	97.50	99.25	7.177%	6.630%

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 : 2-Jul-24

Tanggal Penyelesaian IDR	4-Jul-24
Tanggal Penyelesaian USD	4-Jul-24

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	98.50	99.85	7.051%	4.412%
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	98.65	100.00	5.695%	4.750%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	97.53	98.88	5.415%	4.829%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	95.50	97.00	5.477%	4.924%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	96.25	97.75	5.436%	4.914%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	93.75	95.25	5.476%	4.988%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	97.10	98.60	5.467%	4.988%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	95.50	97.00	5.423%	4.973%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	97.75	99.25	5.306%	4.933%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	91.40	92.90	5.311%	4.963%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	87.90	89.40	5.376%	5.042%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	92.00	93.50	5.366%	5.070%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	80.50	82.00	5.357%	5.055%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	88.50	90.00	5.386%	5.131%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	95.38	96.88	5.352%	5.119%
Indon 4.850 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	96.63	98.13	5.347%	5.123%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	125.13	126.88	5.480%	5.300%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	110.00	111.75	5.514%	5.333%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	121.30	123.05	5.498%	5.337%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	96.45	98.20	5.570%	5.410%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	88.88	90.63	5.588%	5.426%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	113.88	115.63	5.574%	5.441%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	95.13	96.88	5.524%	5.378%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	103.75	105.50	5.647%	5.510%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	96.13	97.88	5.553%	5.414%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	89.88	91.63	5.532%	5.388%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	83.63	85.38	5.612%	5.461%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	97.13	98.88	5.565%	5.433%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	74.25	76.00	5.618%	5.460%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	71.50	73.25	5.610%	5.449%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	81.00	82.50	5.587%	5.462%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	65.88	67.63	5.504%	5.339%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	82.00	83.50	5.583%	5.461%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	97.13	98.88	5.654%	5.528%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	99.50	101.25	5.686%	5.562%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	62.50	64.25	5.611%	5.454%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	80.50	82.00	5.643%	5.535%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	62.30	64.30	5.651%	5.475%
Sukuk Ijarah 3.900% 24	US71567RAL06	USD	3.900%	20-Aug-24	99.00	100.25	11.673%	1.911%
Sukuk Ijarah 4.350% 24	US71567RAC07	USD	4.350%	10-Sep-24	99.00	100.25	9.768%	2.939%
Sukuk Ijarah 4.325% 25	US71567RAD89	USD	4.325%	28-May-25	98.38	99.88	6.197%	4.458%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	96.25	97.75	6.348%	4.701%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	98.25	99.75	5.617%	4.698%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	96.75	98.25	5.442%	4.838%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	96.55	98.05	5.451%	4.988%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	99.90	101.40	5.424%	5.037%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	96.25	97.75	5.375%	4.999%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	86.87	88.37	5.402%	5.083%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	83.50	85.00	5.439%	5.151%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	95.40	96.90	5.421%	5.181%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	101.25	103.00	5.427%	5.190%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	74.25	76.00	5.715%	5.557%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	71.00	72.75	5.661%	5.501%
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	98.38	100.63	6.714%	3.990%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	98.00	100.25	7.169%	4.446%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	91.88	94.38	5.506%	4.915%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	87.88	90.38	5.677%	5.113%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	86.88	89.38	5.656%	5.136%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	81.63	84.13	5.677%	5.169%

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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	94.00	96.50	6.167%	5.935%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	102.88	105.38	6.196%	5.983%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	103.88	106.38	6.189%	5.997%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	81.88	84.38	6.123%	5.901%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	74.75	77.25	6.147%	5.912%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	71.38	73.88	6.136%	5.916%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	95.38	97.63	5.900%	5.022%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	98.88	101.38	5.774%	5.052%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	98.38	100.88	5.783%	5.155%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	91.75	94.25	5.786%	5.187%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	88.13	90.63	5.899%	5.336%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	85.50	88.00	5.910%	5.370%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	113.25	116.75	6.360%	6.000%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	88.00	90.50	6.369%	6.119%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	85.88	88.38	6.437%	6.207%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	96.38	98.88	6.448%	6.240%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	97.50	100.00	6.454%	6.250%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	80.25	82.75	6.480%	6.246%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	74.50	77.00	6.417%	6.175%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	69.25	71.75	6.456%	6.202%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	98.50	100.25	4.839%	3.131%
Indon JPY 28 NEW !!!	JP536000BP50	JPY	0.980%	26-May-28	99.50	100.50	1.112%	0.849%

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