

INDIKASI HARGA OBLIGASI

Tanggal Transaksi : **20-Jan-25**

Tanggal Penyelesaian IDR	24-Jan-25
Tanggal Penyelesaian USD	24-Jan-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	101.75	103.10	7.213%	6.344%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	95.95	97.20	7.122%	6.493%
FR0059	IDG000009804	IDR	7.000%	15-May-27	99.70	101.05	7.136%	6.496%
FR0064	IDG000010307	IDR	6.125%	15-May-28	97.20	98.65	7.085%	6.582%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	97.90	99.20	7.050%	6.629%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	106.70	108.20	7.099%	6.694%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	99.25	100.65	7.079%	6.692%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	99.40	100.90	7.128%	6.803%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	96.50	98.00	7.222%	6.908%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	111.40	112.90	7.261%	6.988%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.30	96.80	7.219%	6.943%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	105.40	106.90	7.290%	7.035%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	101.50	103.00	7.238%	6.981%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	98.40	99.90	7.265%	7.015%
FR0065	IDG000010406	IDR	6.625%	15-May-33	96.00	97.60	7.273%	7.009%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	95.80	97.30	7.265%	7.032%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	107.10	108.70	7.295%	7.064%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	101.40	103.00	7.304%	7.086%
FR0072	IDG000011602	IDR	8.250%	15-May-36	107.05	108.65	7.320%	7.121%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	92.50	94.50	7.226%	6.956%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	93.75	95.75	7.140%	6.888%
FR0075	IDG000012303	IDR	7.500%	15-May-38	101.25	103.00	7.349%	7.145%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	98.25	99.85	7.331%	7.141%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	108.70	110.45	7.375%	7.188%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	101.00	102.75	7.388%	7.198%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	91.75	93.75	7.218%	7.004%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	97.80	99.55	7.350%	7.170%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	97.40	99.25	7.385%	7.198%
FR0076	IDG000012501	IDR	7.375%	15-May-48	100.00	102.00	7.374%	7.195%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	95.25	97.00	7.281%	7.128%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	98.80	100.10	7.595%	5.185%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	99.00	100.35	7.553%	5.609%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	96.65	98.00	7.310%	6.315%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	97.60	99.00	7.326%	6.547%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	95.00	97.50	7.127%	6.744%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	98.50	100.50	7.070%	6.809%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	94.50	96.50	7.249%	7.063%

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	99.37	100.41	15.392%	-1.932%
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	98.85	100.15	7.593%	5.736%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	98.10	99.45	7.269%	6.293%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.35	97.75	7.058%	6.686%
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	99.27	100.32	10.802%	2.368%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	98.95	100.20	7.631%	5.568%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	98.85	100.10	7.321%	6.155%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	98.10	99.50	7.082%	6.577%

Government Bonds (USD)

	MATA	TANGGAL	HARGA INDIKASI	YTM INDIKASI
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INDIKASI HARGA OBLIGASI

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Tanggal Penyelesaian IDR	24-Jan-25
Tanggal Penyelesaian USD	24-Jan-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
NAMA OBLIGASI	ISIN	UANG	KUPON	JATUH TEMPO	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	99.70	101.00	5.073%	3.674%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	98.38	99.88	5.231%	4.414%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	97.00	98.50	5.152%	4.495%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	97.60	99.10	5.126%	4.511%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	95.38	96.88	5.203%	4.640%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	98.38	99.88	5.147%	4.595%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	96.88	98.38	5.154%	4.642%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	98.38	99.88	5.200%	4.784%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	92.50	94.00	5.237%	4.856%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	89.25	90.75	5.302%	4.940%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	92.88	94.38	5.308%	4.990%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	81.65	83.15	5.404%	5.082%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	88.63	90.13	5.486%	5.215%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	94.60	96.10	5.523%	5.275%
Indon 4.850 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	95.65	97.15	5.532%	5.293%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	122.13	123.88	5.709%	5.517%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	108.25	110.00	5.671%	5.481%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	119.13	120.88	5.651%	5.481%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	95.00	96.75	5.714%	5.548%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	87.63	89.38	5.727%	5.559%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	110.88	112.63	5.797%	5.656%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	92.50	94.25	5.762%	5.607%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	101.85	103.60	5.796%	5.654%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	93.38	95.13	5.786%	5.639%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	88.38	90.13	5.671%	5.522%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	82.13	83.88	5.763%	5.607%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	95.63	97.38	5.685%	5.548%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	72.50	74.25	5.807%	5.642%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	70.00	71.75	5.781%	5.614%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	79.50	81.25	5.733%	5.581%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	63.38	65.13	5.784%	5.608%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	79.50	81.25	5.808%	5.659%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	94.80	96.55	5.830%	5.699%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	97.13	98.88	5.860%	5.731%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	60.38	62.13	5.829%	5.662%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	78.63	80.38	5.788%	5.656%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	61.00	62.75	5.779%	5.619%
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	99.38	100.88	6.137%	1.757%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	98.50	100.00	6.002%	2.295%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	99.26	100.76	5.203%	3.885%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	97.88	99.38	5.190%	4.451%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	97.75	99.25	5.193%	4.661%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	100.63	102.13	5.215%	4.781%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	97.00	98.50	5.277%	4.860%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	88.25	89.75	5.326%	4.983%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	84.75	86.25	5.410%	5.103%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	95.50	97.00	5.449%	5.194%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	100.63	102.38	5.507%	5.258%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	73.00	74.75	5.855%	5.691%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	69.50	71.25	5.828%	5.662%
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	8.906%	1.420%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	98.75	101.00	8.834%	1.479%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	93.25	95.50	5.352%	4.769%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	89.38	91.63	5.567%	5.017%

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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 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	88.88	91.13	5.433%	4.935%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	82.88	85.13	5.689%	5.200%
Pertamina 5.625% 43	USY7138AAF76	USD	5.625%	20-May-43	93.00	95.25	6.272%	6.057%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	101.50	103.75	6.314%	6.116%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	102.63	104.88	6.285%	6.108%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	80.88	83.13	6.232%	6.026%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	74.25	76.50	6.219%	6.002%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	70.50	72.75	6.229%	6.025%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	97.13	99.13	5.465%	4.526%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	99.88	101.88	5.489%	4.830%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	99.25	101.75	5.587%	4.888%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	93.25	95.50	5.599%	5.008%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	90.38	92.63	5.596%	5.053%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	88.00	90.25	5.591%	5.075%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	116.00	119.00	6.027%	5.718%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	86.88	89.13	6.507%	6.274%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	84.75	87.25	6.560%	6.323%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	95.25	97.75	6.549%	6.335%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	96.75	99.00	6.520%	6.332%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	79.25	81.50	6.594%	6.378%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	73.25	75.50	6.566%	6.340%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	68.25	70.50	6.590%	6.354%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	99.00	100.50	5.277%	2.357%
Indon JPY 28 NEW !!!	JP536000BP50	JPY	0.980%	26-May-28	99.50	100.50	1.133%	0.828%

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