

# INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 27-Feb-25

Tanggal Penyelesaian IDR	5-Mar-25
Tanggal Penyelesaian USD	5-Mar-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	102.25	103.50	6.797%	5.942%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	96.80	98.00	6.772%	6.145%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.45	101.70	6.769%	6.154%
FR0064	IDG000010307	IDR	6.125%	15-May-28	98.30	99.55	6.721%	6.279%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	98.90	100.15	6.736%	6.324%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	107.60	109.00	6.810%	6.427%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	100.30	101.65	6.787%	6.410%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	100.75	102.25	6.834%	6.508%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	98.10	99.60	6.894%	6.581%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	113.50	115.00	6.845%	6.575%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	97.00	98.50	6.914%	6.641%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	107.50	109.25	6.918%	6.625%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	103.35	104.85	6.916%	6.663%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	100.35	101.85	6.941%	6.695%
FR0065	IDG000010406	IDR	6.625%	15-May-33	98.15	99.65	6.922%	6.679%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	98.15	99.65	6.905%	6.677%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	109.50	111.00	6.941%	6.729%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	103.80	105.40	6.974%	6.761%
FR0072	IDG000011602	IDR	8.250%	15-May-36	109.40	111.10	7.021%	6.815%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	93.75	95.75	7.061%	6.794%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	95.75	97.50	6.890%	6.674%
FR0075	IDG000012303	IDR	7.500%	15-May-38	103.50	105.10	7.086%	6.903%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	100.50	102.10	7.065%	6.880%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	111.30	112.90	7.093%	6.927%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	103.50	105.10	7.117%	6.948%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	94.00	96.00	6.980%	6.772%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	100.15	101.75	7.108%	6.948%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	100.65	102.25	7.060%	6.905%
FR0076	IDG000012501	IDR	7.375%	15-May-48	102.75	104.50	7.129%	6.979%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	98.00	99.50	7.042%	6.916%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	99.10	100.25	7.421%	4.795%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	99.40	100.55	7.127%	5.190%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	97.55	98.75	6.779%	5.836%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	98.60	99.80	6.806%	6.110%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	96.15	98.15	6.956%	6.650%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	99.85	101.35	6.894%	6.700%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	96.20	97.55	7.091%	6.967%

## 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	#N/A	#N/A	#N/A	#N/A
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	99.05	100.30	7.542%	5.446%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	98.70	99.95	6.905%	5.936%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	97.50	99.00	6.766%	6.363%
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	99.42	100.45	46.437%	-27.013%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	99.20	100.35	7.500%	5.204%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	99.10	100.35	7.178%	5.891%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	98.75	100.25	6.862%	6.308%

## 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	5-Mar-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	4.988%	3.408%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	99.20	100.50	4.806%	4.063%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	97.70	99.20	4.888%	4.207%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	98.20	99.70	4.911%	4.275%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	96.30	97.80	4.905%	4.327%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	99.00	100.50	4.928%	4.360%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	97.75	99.25	4.881%	4.357%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	99.35	100.85	4.933%	4.511%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	93.95	95.45	4.903%	4.520%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	90.50	92.00	5.046%	4.682%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	94.40	95.90	5.006%	4.689%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	83.35	84.85	5.097%	4.776%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	90.40	91.90	5.189%	4.920%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	96.60	98.10	5.200%	4.955%
Indon 4.850 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	97.65	99.15	5.218%	4.981%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	124.60	126.35	5.418%	5.230%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	110.20	111.95	5.452%	5.265%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	121.20	122.95	5.437%	5.270%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	98.05	99.80	5.427%	5.267%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	90.65	92.40	5.443%	5.282%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	113.80	115.55	5.559%	5.422%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	95.50	97.25	5.500%	5.351%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	104.60	106.35	5.573%	5.436%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	96.50	98.25	5.527%	5.387%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	90.90	92.65	5.459%	5.315%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	84.70	86.45	5.538%	5.388%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	98.40	100.15	5.470%	5.339%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	75.40	77.15	5.541%	5.385%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	72.85	74.60	5.517%	5.358%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	82.00	83.75	5.521%	5.375%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	66.20	67.95	5.511%	5.345%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	82.30	84.05	5.574%	5.431%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	97.90	99.65	5.600%	5.475%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	100.20	101.95	5.635%	5.512%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	63.45	64.95	5.544%	5.410%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	81.45	83.20	5.579%	5.455%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	63.90	65.65	5.520%	5.371%
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	100.75	6.888%	1.052%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	98.80	100.30	6.347%	1.290%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	99.50	101.00	5.034%	3.584%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	98.50	100.00	4.921%	4.149%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	98.60	100.10	4.909%	4.364%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	101.55	103.05	4.934%	4.493%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	98.40	99.90	4.899%	4.477%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	89.80	91.30	5.015%	4.671%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	86.30	87.80	5.136%	4.831%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	97.30	98.80	5.150%	4.897%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	102.50	104.25	5.237%	4.990%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	75.50	77.25	5.627%	5.471%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	72.20	73.95	5.579%	5.421%
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	11.342%	-0.531%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	98.75	101.00	11.156%	-0.383%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	94.50	96.75	5.058%	4.471%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	91.00	93.00	5.213%	4.723%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	90.40	92.40	5.132%	4.689%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	85.00	87.25	5.280%	4.796%

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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	96.35	98.60	5.955%	5.749%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	105.10	107.35	5.999%	5.809%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	105.80	108.05	6.036%	5.866%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	84.00	86.25	5.951%	5.755%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	77.10	79.35	5.950%	5.745%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	73.40	75.65	5.971%	5.779%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	98.00	100.00	5.097%	4.123%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	100.75	102.75	5.191%	4.518%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	100.70	103.20	5.172%	4.468%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	95.00	97.00	5.168%	4.641%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	92.10	94.10	5.217%	4.734%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	89.70	91.70	5.243%	4.785%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	118.95	121.45	5.710%	5.459%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	90.30	92.55	6.159%	5.936%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	88.80	91.30	6.184%	5.961%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	99.40	101.90	6.198%	5.996%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	100.50	102.75	6.209%	6.031%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	83.20	85.45	6.223%	6.021%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	77.30	79.55	6.170%	5.961%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	72.30	74.55	6.177%	5.959%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	99.50	100.75	4.547%	1.472%
Indon JPY 28 NEW !!!	JP536000BP50	JPY	0.980%	26-May-28	99.50	100.50	1.138%	0.823%

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