

# INDIKASI HARGA OBLIGASI



Catatan Untuk RM

\* Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota

\* Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k

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Tanggal Transaksi

27-Mar-25

Tanggal Penyelesaian IDR

9-Apr-25

Tanggal Penyelesaian USD

9-Apr-25

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
FR0081	IDG000013707	IDR	6.500%	15-Jun-25	99.45	100.53	9.35%	3.53%
FR0086	IDG000015108	IDR	5.500%	15-Apr-26	98.40	99.50	7.16%	6.01%
FR0056	IDG000009507	IDR	8.375%	15-Sep-26	101.90	103.05	6.95%	6.11%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	96.70	97.90	6.91%	6.25%
FR0059	IDG000009804	IDR	7.000%	15-May-27	100.05	101.25	6.97%	6.35%
FR0064	IDG000010307	IDR	6.125%	15-May-28	97.80	99.10	6.92%	6.45%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	98.45	99.75	6.90%	6.46%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	106.95	108.30	6.95%	6.57%
FR0101	IDG000023904	IDR	6.875%	15-Apr-29	99.85	101.20	6.92%	6.53%
FR0104	IDG000024605	IDR	6.500%	15-Jul-30	98.25	99.70	6.90%	6.57%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	100.00	101.45	7.00%	6.68%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	97.40	98.70	7.05%	6.77%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	112.10	113.85	7.07%	6.75%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.60	97.20	7.18%	6.88%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	106.05	107.65	7.16%	6.88%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	102.20	103.80	7.11%	6.83%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	98.95	100.55	7.18%	6.91%
FR0065	IDG000010406	IDR	6.625%	15-May-33	96.45	97.85	7.21%	6.98%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	96.60	98.20	7.15%	6.90%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	107.45	109.10	7.23%	6.99%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	101.55	103.20	7.28%	7.05%
FR0103	IDG000024506	IDR	6.750%	15-Jul-35	97.00	98.65	7.17%	6.93%
FR0072	IDG000011602	IDR	8.250%	15-May-36	106.95	108.65	7.32%	7.11%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	93.00	95.50	7.17%	6.83%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	93.45	95.45	7.19%	6.93%
FR0075	IDG000012303	IDR	7.500%	15-May-38	101.60	103.40	7.31%	7.10%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	98.50	100.25	7.30%	7.09%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	109.55	111.40	7.28%	7.08%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	101.50	103.35	7.33%	7.13%
FR0106	IDG000025008	IDR	7.125%	15-Aug-40	99.00	100.85	7.23%	7.03%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	91.35	94.35	7.27%	6.95%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	98.05	99.95	7.32%	7.13%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	98.30	100.20	7.29%	7.10%
FR0067	IDG000010703	IDR	8.750%	15-Feb-44	114.95	116.70	7.28%	7.12%
FR0107	IDG000025107	IDR	7.125%	15-Aug-45	98.55	100.55	7.26%	7.07%
FR0076	IDG000012501	IDR	7.375%	15-May-48	100.40	102.45	7.34%	7.16%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	96.40	98.45	7.18%	7.00%
FR0102	IDG000024001	IDR	6.875%	15-Jul-54	96.35	98.35	7.17%	7.01%
FR0105	IDG000024704	IDR	6.875%	15-Jul-64	96.50	98.70	7.14%	6.97%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	99.10	100.25	7.93%	4.62%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	99.35	100.50	7.43%	5.13%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	97.30	98.55	7.13%	6.07%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	97.95	99.40	7.25%	6.36%
PBS030	IDP000004301	IDR	5.875%	15-Jul-28	96.90	98.20	6.95%	6.49%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	96.25	97.75	6.94%	6.71%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	98.75	100.25	7.04%	6.84%
PBS004	IDP000001406	IDR	6.100%	15-Feb-37	92.25	94.05	7.08%	6.84%
PBS034	IDP000004806	IDR	6.500%	15-Jun-39	96.00	97.75	6.95%	6.75%
PBS039	IDP000005902	IDR	6.625%	15-Jul-41	95.55	97.40	7.09%	6.89%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	95.50	97.25	7.16%	6.99%
PBS038	IDP000005803	IDR	6.875%	15-Dec-49	96.00	98.05	7.22%	7.04%

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\* Khusus obligasi ORI & SR, RM wajib memastikan sendiri bahwa nasabah pembelinya adalah WNI.

\* Segala beban pembatalan transaksi akibat kesalahan segment nasabah menjadi beban RM/BU/Cabang sepenuhnya.

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	99.15	100.40	7.64%	5.16%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	98.65	99.90	7.02%	5.98%
ORI024T3	IDG000023706	IDR	6.100%	15-Oct-26	98.80	100.05	6.94%	6.06%
ORI025T3	IDG000024100	IDR	6.250%	15-Feb-27	98.80	100.05	6.94%	6.22%
ORI026T3	IDG000024803	IDR	6.300%	15-Oct-27	98.65	99.90	6.89%	6.34%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.85	98.35	6.96%	6.55%
ORI024T6	IDG000023805	IDR	6.350%	15-Oct-29	97.65	99.15	6.96%	6.57%

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<b>Tanggal Penyelesaian IDR</b>	9-Apr-25
<b>Tanggal Penyelesaian USD</b>	9-Apr-25

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					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ORI025T6	IDG000024209	IDR	6.400%	15-Feb-30	97.45	98.95	7.02%	6.65%
ORI026T6	IDG000024902	IDR	6.400%	15-Oct-30	97.20	98.70	7.02%	6.68%

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NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI		
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL	
Indon 4.750% 26	★	USY20721BN86	USD	4.750%	8-Jan-26	99.75	101.00	5.08%	3.38%
Indon 4.350% 27		USY20721BQ18	USD	4.350%	8-Jan-27	99.10	100.40	4.89%	4.11%
Indon 3.850% 27 New	★	USY20721BT56	USD	3.850%	18-Jul-27	97.80	99.10	4.88%	4.27%
Indon 4.150% 27 New Callable		US455780DM52	USD	4.150%	20-Sep-27	98.40	99.90	4.85%	4.19%
Indon 3.500% 28		US455780CD62	USD	3.500%	11-Jan-28	96.25	97.75	4.97%	4.37%
Indon 4.550% 28 Callable		US455780DQ66	USD	4.550%	11-Jan-28	99.00	100.50	4.94%	4.35%
Indon 4.100% 28 New		US455780CF11	USD	4.100%	24-Apr-28	97.80	99.30	4.89%	4.35%
Indon 4.750% 29		US455780CH76	USD	4.750%	11-Feb-29	99.10	100.50	5.01%	4.60%
Indon 4.400% 29 New Callable		US455780DT06	USD	4.400%	3-Mar-29	97.85	99.35	5.01%	4.58%
Indon 3.400% 29 New		US455780CK06	USD	3.400%	18-Sep-29	93.65	95.15	5.01%	4.62%
Indon 5.250% 30 New Callable	★	US455780DZ65	USD	5.250%	15-Jan-30	100.65	102.00	5.09%	4.77%
Indon 2.850% 30	★	US455780CQ75	USD	2.850%	14-Feb-30	90.40	91.90	5.11%	4.74%
Indon 3.850% 30 New		US455780CS32	USD	3.850%	15-Oct-30	94.00	95.50	5.11%	4.79%
Indon 1.850% 31		US455780CV60	USD	1.850%	12-Mar-31	83.25	84.75	5.17%	4.84%
Indon 3.550% 32 Callable		US455780DU24	USD	3.550%	31-Mar-32	90.10	91.60	5.26%	4.99%
Indon 4.650% 32 New Callable		US455780DN36	USD	4.650%	20-Sep-32	95.90	97.40	5.32%	5.07%
Indon 4.850% 33 Callable	★	US455780DR40	USD	4.850%	11-Jan-33	97.00	98.50	5.33%	5.09%
Indon 4.700% 34 Callable		US455780DU78	USD	4.700%	10-Feb-34	95.30	96.80	5.37%	5.15%
Indon 4.750% 34 New Callable	★	US455780DX18	USD	4.750%	10-Sep-34	95.30	96.80	5.39%	5.18%
Indon 5.600% 35 Callable	★	US455780EA06	USD	5.600%	15-Jan-35	101.50	102.90	5.40%	5.22%
Indon 8.500% 35	★	USY20721AE96	USD	8.500%	12-Oct-35	123.50	125.25	5.52%	5.33%
Indon 6.625% 37	★	USY20721AJ83	USD	6.625%	17-Feb-37	108.70	110.45	5.61%	5.42%
Indon 7.750% 38		USY20721AL30	USD	7.750%	17-Jan-38	119.50	121.25	5.59%	5.42%
Indon 5.250% 42		USY20721BB49	USD	5.250%	17-Jan-42	94.80	96.55	5.74%	5.57%
Indon 4.625% 43		USY20721BE87	USD	4.625%	15-Apr-43	87.40	89.15	5.76%	5.59%
Indon 6.750% 44		USY20721BK48	USD	6.750%	15-Jan-44	110.50	112.25	5.82%	5.68%
Indon 5.125% 45		USY20721BM04	USD	5.125%	15-Jan-45	92.45	94.20	5.77%	5.61%
Indon 5.950% 46		USY20721BP35	USD	5.950%	8-Jan-46	101.15	102.90	5.85%	5.71%
Indon 5.250% 47		USY20721BR90	USD	5.250%	8-Jan-47	93.10	94.85	5.81%	5.66%
Indon 4.750% 47 New	★	USY20721BU20	USD	4.750%	18-Jul-47	87.35	89.10	5.76%	5.61%
Indon 4.350% 48	★	US455780CE46	USD	4.350%	11-Jan-48	81.20	82.95	5.86%	5.70%
Indon 5.350% 49		US455780CJ33	USD	5.350%	11-Feb-49	94.90	96.65	5.74%	5.61%
Indon 3.700% 49 New	★	US455780CN45	USD	3.700%	30-Oct-49	71.95	73.70	5.87%	5.70%
Indon 3.500% 50		US455780CR58	USD	3.500%	14-Feb-50	69.40	71.15	5.85%	5.68%
Indon 4.200% 50 New		US455780CT15	USD	4.200%	15-Oct-50	78.65	80.40	5.82%	5.66%
Indon 3.050% 51	★	US455780CW44	USD	3.050%	12-Mar-51	62.70	64.45	5.87%	5.69%
Indon 4.300% 52 Callable		US455780DK96	USD	4.300%	31-Mar-52	78.80	80.55	5.88%	5.72%
Indon 5.450% 52 New Callable		US455780DP83	USD	5.450%	20-Sep-52	94.40	96.15	5.86%	5.73%
Indon 5.650% 53 Callable	★	US455780DS23	USD	5.650%	11-Jan-53	96.75	98.50	5.89%	5.76%
Indon 5.100% 54 Callable		US455780DV51	USD	5.100%	10-Feb-54	89.80	91.55	5.83%	5.70%
Indon 5.150% 54 New Callable		US455780DW35	USD	5.150%	10-Sep-54	90.45	92.20	5.83%	5.70%
Indon 3.200% 61 Callable		US455780DG84	USD	3.200%	23-Sep-61	59.90	61.65	5.88%	5.71%
Indon 4.450% 70		US455780CU87	USD	4.450%	15-Apr-70	77.85	79.60	5.85%	5.72%
Indon 3.350% 71	★	US455780CX27	USD	3.350%	12-Mar-71	60.30	62.05	5.85%	5.69%
Sukuk Ijarah 4.325% 25	★	US71567RAD89	USD	4.325%	28-May-25	99.30	100.65	9.39%	-0.44%
Sukuk Ijarah 2.300% 25 New		US71567RAN61	USD	2.300%	23-Jun-25	99.00	100.25	7.19%	1.07%
Sukuk Ijarah 4.550% 26	★	US71567RAF38	USD	4.550%	29-Mar-26	99.40	100.90	5.19%	3.60%
Sukuk Ijarah 4.150% 27		US71567RAH93	USD	4.150%	29-Mar-27	98.60	100.00	4.90%	4.15%
Sukuk Ijarah 4.400% 28	★	US71567RAK23	USD	4.400%	1-Mar-28	98.55	99.85	4.94%	4.45%
Sukuk Ijarah 5.400% 28	★	US71567RAX44	USD	5.400%	15-Nov-28	101.55	102.85	4.92%	4.53%
Sukuk Ijarah 4.450% 29		US71567RAM88	USD	4.450%	20-Feb-29	98.10	99.60	5.00%	4.56%
Sukuk Ijarah 5.100% 29 New	★	USY68613AA90	USD	5.100%	2-Jul-29	100.25	101.75	5.03%	4.64%
Sukuk Ijarah 2.800% 30		US71567RAP10	USD	2.800%	23-Jun-30	89.50	91.00	5.12%	4.77%
Sukuk Ijarah 2.550% 31		US71567RAS58	USD	2.550%	9-Jun-31	86.25	87.75	5.18%	4.87%
Sukuk Ijarah 4.700% 32		US71567RAV87	USD	4.700%	6-Jun-32	96.60	98.10	5.28%	5.02%
Sukuk Ijarah 5.600% 33	★	US71567RAY27	USD	5.600%	15-Nov-33	101.80	103.30	5.34%	5.12%

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Sukuk Ijarah 5.200% 34	USY68613AB73	USD	5.200%	2-Jul-34	98.50	100.00	5.41%	5.20%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	72.40	73.90	5.92%	5.78%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	69.40	70.90	5.85%	5.70%
Sukuk Ijarah 5.500% 54	USY68613AC56	USD	5.500%	2-Jul-54	95.10	96.60	5.85%	5.74%
Sukuk Ijarah 5.650% 54 New	USY68613AF87	USD	5.650%	25-Nov-54	96.20	97.70	5.92%	5.81%
Bank Mandiri 4.750% 2025	XS2169280919	USD	4.750%	13-May-25	99.00	101.00	15.20%	-5.67%
Bank Mandiri 4.900% 2028 <b>New!!!</b>	XS3011307678	USD	4.900%	24-Mar-28	98.90	100.70	5.31%	4.64%
IDASAL 4.750 2025 <b>Callable</b>	USY7140WAE85	USD	4.750%	15-May-25	98.75	101.00	17.14%	-5.10%
Pertamina 3.100% 30 <b>Callable</b>	US69370RAF47	USD	3.100%	21-Jan-30	90.40	92.40	5.40%	4.90%
Pertamina 3.100% 30 <b>New Callable</b>	US69370RAH03	USD	3.100%	27-Aug-30	89.65	91.65	5.34%	4.88%
Pertamina 2.300% 31 <b>Callable</b>	US69370RAL15	USD	2.300%	9-Feb-31	84.20	86.45	5.50%	5.01%
Pertamina 5.625% 43	USY138AAF76	USD	5.625%	20-May-43	91.55	93.80	6.42%	6.20%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	100.20	102.45	6.43%	6.23%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	100.60	102.85	6.45%	6.27%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	78.85	81.10	6.43%	6.22%
Pertamina 4.175% 50 <b>Callable</b>	US69370RAG20	USD	4.175%	21-Jan-50	71.95	74.20	6.46%	6.23%
Pertamina 4.150% 60 <b>Callable</b>	US69370RAJ68	USD	4.150%	25-Feb-60	67.95	70.20	6.48%	6.26%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	97.70	99.70	5.29%	4.27%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	100.15	102.15	5.39%	4.70%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	94.30	96.30	5.38%	4.84%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	91.40	93.40	5.42%	4.93%
PLN 3.000% 30 <b>New Callable</b>	US71568QAN79	USD	3.000%	30-Jun-30	89.10	91.10	5.42%	4.95%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	86.50	88.75	6.56%	6.32%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	96.00	98.25	6.58%	6.39%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	78.70	80.95	6.66%	6.44%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	72.35	74.60	6.67%	6.44%
PLN 4.000% 50 <b>New Callable</b>	US71568QAP28	USD	4.000%	30-Jun-50	67.55	69.80	6.68%	6.44%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	99.50	100.85	4.91%	0.60%
Indon Eur 28 <b>New!!!</b>	XS1432493440	EUR	3.750%	14-Jun-28	101.15	102.65	3.36%	2.86%
Indon Eur 32 <b>Callable</b>	XS2895623978	EUR	3.650%	10-Sep-32	97.05	98.55	4.12%	3.88%
Indon Eur 33 <b>Callable New!!!</b>	XS2974517075	EUR	3.875%	15-Jan-33	98.25	99.75	4.14%	3.91%
Indon Eur 37 <b>Callable</b>	XS2970332552	EUR	4.125%	15-Jan-37	96.85	98.35	2.97%	4.30%

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

\* Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota

\* Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k

\* RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

★ Likuid

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
ASIIJ 6.00% 2026	IDA0001334B2	IDR	6.000%	6-Jul-26	97.20	99.20	8.40%	6.68%
Adira Dinamika MF 6.00% 2026	IDA0001342B5	IDR	6.000%	7-Jul-26	96.40	98.40	9.09%	7.36%
Adira Dinamika MF 6.25% 2028	IDA0001342C3	IDR	6.250%	7-Jul-28	97.15	99.40	7.24%	6.46%
Bank Jabar 8.75% 2026	IDA0001016C3	IDR	8.750%	18-Oct-26	100.00	102.00	8.75%	7.35%
Bank Mantap 7.25% 2026	IDA0001141B1	IDR	7.250%	28-Apr-26	97.70	99.70	9.57%	7.55%
Bank Pan Indonesia 7.25% 2029	IDA000147805	IDR	7.250%	8-Oct-29	99.00	101.25	7.51%	6.92%
Bank Rakyat Indonesia 6.35% 2025	IDA0001362B3	IDR	6.350%	17-Oct-25	98.60	100.60	9.12%	5.18%
Bank Rakyat Indonesia 6.25% 2026	IDA0001404B3	IDR	6.250%	20-Mar-26	98.10	100.10	8.35%	6.14%
Bank Rakyat Indonesia 6.30% 2026	IDA0001362C1	IDR	6.300%	17-Oct-26	97.60	99.60	7.99%	6.58%
Bank Mandiri 6.35% 2026 <b>New!!!</b>	IDA0001527A3	IDR	6.350%	5-Apr-26	99.00	101.00	7.41%	5.30%
Bank Mandiri 6.10% 2028	IDA0001330B0	IDR	6.100%	4-Jul-28	94.80	97.05	7.94%	7.13%
Bank Mandiri 6.65% 2028 <b>New!!!</b>	IDA0001527B1	IDR	6.650%	25-Mar-28	99.00	101.00	7.03%	6.28%
Bank Negara Indonesia 6.35% 2025	IDA0001244A5	IDR	6.350%	21-Jun-25	98.55	100.55	13.76%	3.57%
Bank Negara Indonesia 6.85% 2027	IDA0001244B3	IDR	6.850%	21-Jun-27	98.25	100.50	7.72%	6.60%
Barito Pacific 8.50% 2026	IDA0001376A5	IDR	8.500%	28-Nov-26	97.40	99.40	10.24%	8.89%
Barito Pacific 8.25% 2027	IDA0001441A7	IDR	8.250%	16-Jul-27	98.95	101.20	8.76%	7.67%
Barito Pacific 9.25% 2028	IDA0001301B1	IDR	9.250%	8-Feb-28	100.05	102.30	9.23%	8.33%
Barito Pacific 9.50% 2028	IDA0001376B3	IDR	9.500%	28-Nov-28	99.15	101.40	9.78%	9.04%
Barito Pacific 9.00% 2029	IDA0001441B5	IDR	9.000%	16-Jul-29	96.95	99.20	9.88%	9.23%
Bussan Auto Finance 7.10% 2026	IDA0001322B7	IDR	7.100%	18-Apr-26	98.00	100.00	9.16%	7.10%
Chandra Asri Petrochemical 8.70% 2025	IDA0001089B2	IDR	8.700%	26-Aug-25	99.55	101.55	9.90%	4.56%
Chandra Asri Petrochemical 7.00% 2026	IDA0001356A7	IDR	7.000%	27-Sep-26	96.90	98.90	9.28%	7.80%
Chandra Asri Petrochemical 7.95% 2027	IDA0001403A7	IDR	7.950%	1-Mar-27	97.45	99.70	9.43%	8.12%
Chandra Asri Petrochemical 7.20% 2027	IDA0001213A0	IDR	7.200%	8-Mar-27	97.65	99.90	8.54%	7.25%
Chandra Asri Petrochemical 8.00% 2027	IDA0001267A6	IDR	8.000%	9-Aug-27	98.15	100.40	8.88%	7.81%
Chandra Asri Petrochemical 8.40% 2028	IDA0001306A2	IDR	8.400%	28-Feb-28	99.15	101.40	8.73%	7.85%
Chandra Asri Petrochemical 7.50% 2028	IDA0001356B5	IDR	7.500%	27-Sep-28	96.25	98.50	8.77%	8.00%

# INDIKASI HARGA OBLIGASI



Catatan Untuk RM

\* Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota

\* Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k

\* RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

Tanggal Transaksi

27-Mar-25

Tanggal Penyelesaian IDR

9-Apr-25

Tanggal Penyelesaian USD

9-Apr-25

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Chandra Asri Petrochemical 8.25% 2029	IDA0001403B5	IDR	8.250%	1-Mar-29	97.95	100.20	8.88%	8.19%
Chandra Asri Petrochemical 8.90% 2030	IDA0001306B0	IDR	8.900%	28-Feb-30	100.40	102.90	8.80%	8.17%
Chandra Asri Petrochemical 8.00% 2030	IDA0001356C3	IDR	8.000%	27-Sep-30	96.80	99.30	8.74%	8.16%
Chandra Asri Petrochemical 8.75% 2031	IDA0001403C3	IDR	8.750%	1-Mar-31	99.60	102.10	8.84%	8.29%
Federal International Finance 6.80% 2026	IDA0001305B2	IDR	6.800%	24-Feb-26	98.20	100.20	8.96%	6.56%
Federal International Finance 6.90% 2027	IDA0001476B1	IDR	6.900%	6-Sep-27	99.00	101.00	7.36%	6.45%
Indah Kiat PP 9.50% 2025	IDA0001270B8	IDR	9.500%	5-Aug-25	99.50	101.50	11.08%	4.77%
Indah Kiat PP 10.50% 2025	IDA0001293B0	IDR	10.500%	16-Dec-25	100.50	102.50	9.73%	6.73%
Indah Kiat PP 10.50% 2026	IDA0001298A1	IDR	10.500%	27-Jan-26	100.30	102.30	10.10%	7.51%
Indah Kiat PP 10.25% 2026	IDA0001353B2	IDR	10.250%	25-Aug-26	100.30	102.30	10.01%	8.46%
Indah Kiat PP 10.00% 2026	IDA0001183C1	IDR	10.000%	30-Sep-26	99.50	101.50	10.37%	8.90%
Indah Kiat PP 10.25% 2026	IDA0001374B8	IDR	10.250%	21-Nov-26	99.90	101.90	10.31%	8.97%
Indah Kiat PP 9.25% 2026	IDA0001195C5	IDR	9.250%	8-Dec-26	98.50	100.50	10.24%	8.92%
Indah Kiat PP 9.25% 2027	IDA0001211C0	IDR	9.250%	24-Feb-27	97.75	100.00	10.58%	9.25%
Indah Kiat PP 10.25% 2027	IDA0001398B7	IDR	10.250%	4-Apr-27	99.65	101.90	10.45%	9.19%
Indah Kiat PP 10.50% 2027	IDA0001427B4	IDR	10.500%	21-Jun-27	100.25	102.50	10.37%	9.23%
Indah Kiat PP 10.00% 2027	IDA0001270C6	IDR	10.000%	5-Aug-27	99.60	101.85	10.19%	9.10%
Indah Kiat PP 10.25% 2027	IDA0001485A4	IDR	10.250%	4-Oct-27	99.85	102.10	10.32%	9.29%
Indah Kiat PP 10.25% 2027	IDA0001501B6	IDR	10.250%	5-Dec-27	99.65	101.90	10.40%	9.43%
Indah Kiat PP 11.00% 2027	IDA0001293C8	IDR	11.000%	16-Dec-27	101.40	103.65	10.39%	9.44%
Indah Kiat PP 11.00% 2028	IDA0001298B9	IDR	11.000%	27-Jan-28	100.90	103.15	10.62%	9.70%
Indah Kiat PP 10.00% 2028	IDA0001525B5	IDR	10.000%	12-Mar-28	98.75	101.00	10.50%	9.60%
Indah Kiat PP 10.75% 2028	IDA0001353C0	IDR	10.750%	25-Aug-28	100.25	102.50	10.66%	9.87%
Indah Kiat PP 10.75% 2029	IDA0001398C5	IDR	10.750%	4-Apr-29	100.40	102.65	10.63%	9.94%
Indah Kiat PP 10.75% 2029	IDA0001485B2	IDR	10.750%	4-Oct-29	100.40	102.65	10.64%	10.01%
Indah Kiat PP 10.75% 2029	IDA0001501C4	IDR	10.750%	5-Dec-29	99.70	102.20	10.83%	10.15%
Indah Kiat PP 10.50% 2030	IDA0001525C3	IDR	10.500%	12-Mar-30	98.75	101.00	10.83%	10.24%
Indomobil Finance 7.50% 2026	IDA0001313B6	IDR	7.500%	28-Mar-26	97.90	99.90	9.79%	7.61%
Indomobil Finance 7.50% 2026	IDA0001191C4	IDR	7.500%	19-Nov-26	98.10	100.10	8.77%	7.43%
Indomobil Finance 7.50% 2027	IDA0001226C8	IDR	7.500%	25-Mar-27	97.75	100.00	8.76%	7.50%
Indomobil Finance 7.60% 2027	IDA0001254B2	IDR	7.600%	8-Jul-27	97.35	99.60	8.91%	7.80%
Indomobil Finance 7.75% 2028	IDA0001313C4	IDR	7.750%	28-Mar-27	97.35	99.60	9.24%	7.97%
Indomobil Finance 7.40% 2029	IDA0001429C8	IDR	7.400%	21-Jun-29	96.15	98.40	8.50%	7.85%
ISAT 7.00% 2025	IDA0001285A8	IDR	7.000%	26-Oct-25	98.75	100.75	9.36%	5.60%
ISAT 10.1% 2026	IDA0000966D8	IDR	10.100%	5-Mar-26	100.30	102.30	9.74%	7.44%
ISAT 8.65% 2027	IDA0000857E7	IDR	8.650%	9-Nov-27	100.15	102.40	8.58%	7.62%
ISAT 9.25% 2027	IDA0000809E8	IDR	9.250%	31-May-27	100.15	102.40	9.17%	8.02%
ISAT 7.70% 2027	IDA0001285B6	IDR	7.700%	26-Oct-27	96.85	99.10	9.10%	8.09%
Kereta Api Indonesia 8.20% 2026	IDA0001038B9	IDR	8.200%	13-Dec-26	100.45	102.45	7.91%	6.64%
Kereta Api Indonesia 7.10% 2027	IDA0001265A0	IDR	7.100%	5-Aug-27	97.55	99.80	8.27%	7.19%
Kereta Api Indonesia 6.90% 2027	IDA0001472A2	IDR	6.900%	9-Aug-27	97.05	99.30	8.30%	7.23%
Kereta Api Indonesia 6.70% 2027	IDA0001498A7	IDR	6.700%	19-Nov-27	96.35	98.60	8.27%	7.29%
Kereta Api Indonesia 8.00% 2029	IDA0001265B8	IDR	8.000%	5-Aug-29	99.45	101.70	8.15%	7.53%
Kereta Api Indonesia 7.20% 2029	IDA0001472B0	IDR	7.200%	9-Aug-29	96.85	99.10	8.07%	7.44%
Kereta Api Indonesia 7.00% 2029	IDA0001498B5	IDR	7.000%	19-Nov-29	98.50	101.05	7.39%	6.73%
Kereta Api Indonesia 7.10% 2031	IDA0001497C5	IDR	7.100%	19-Nov-31	98.50	101.25	7.39%	6.86%
MEDCO Energy Int 8.50% 2026	IDA0001190B8	IDR	8.500%	23-Nov-26	98.90	100.90	9.23%	7.90%
MEDCO Energy Int 7.35% 2027	IDA0001396A3	IDR	7.350%	13-Feb-27	97.45	99.70	8.86%	7.52%
MEDCO Energy Int Callable 7.30% 2028	IDA0001336B7	IDR	7.300%	7-Jul-28	96.75	99.00	8.46%	7.65%
MEDCO Energy Int Callable 7.90% 2029	IDA0001396B1	IDR	7.900%	13-Feb-29	97.75	100.00	8.59%	7.90%
MEDCO Energy Int Callable 8.15% 2030	IDA0001336C5	IDR	8.150%	7-Jul-30	98.80	101.30	8.44%	7.85%
MEDCO Energy Int Callable 7.75% 2030	IDA0001506A7	IDR	7.750%	7-Jan-30	99.00	101.10	8.01%	7.47%
MEDCO Energy Int Callable 8.50% 2031	IDA0001396C9	IDR	8.500%	13-Feb-31	99.80	102.30	8.54%	8.00%
MEDCO Energy Int Callable 8.25% 2032	IDA0001506B5	IDR	8.250%	7-Jan-32	99.10	101.10	8.43%	8.04%
Mandiri Tunas Finance 7.65% 2026	IDA0001150B2	IDR	7.650%	20-May-26	98.70	100.70	8.88%	6.99%
Mandiri Tunas Finance 6.75% 2027	IDA0001209B6	IDR	6.750%	23-Feb-27	97.95	100.20	7.94%	6.63%
Merdeka Battery Material 9.00% 2027	IDA0001482B9	IDR	9.000%	8-Oct-27	99.40	101.65	9.27%	8.26%
Merdeka Cooper Gold 7.80% 2025	IDA0001236A1	IDR	7.800%	28-Apr-25	99.10	101.10	24.69%	-12.71%
Merdeka Cooper Gold 8.25% 2025	IDA0001275B7	IDR	8.250%	1-Sep-25	98.75	100.75	11.52%	6.30%
Merdeka Cooper Gold 10.30% 2025	IDA000129407	IDR	10.300%	13-Dec-25	100.75	102.75	9.14%	6.12%
Merdeka Cooper Gold 7.25% 2026	IDA0001521A6	IDR	7.250%	2-Mar-26	99.00	101.00	8.41%	6.09%
Merdeka Cooper Gold 8.00% 2026	IDA0001348B2	IDR	8.000%	4-Aug-26	98.40	100.40	9.30%	7.68%
Merdeka Cooper Gold 9.50% 2026	IDA0001383B9	IDR	9.500%	15-Dec-26	100.50	102.50	9.17%	7.90%
Merdeka Cooper Gold 9.00% 2027	IDA0001402B7	IDR	9.000%	23-Feb-27	99.50	101.75	9.29%	7.98%
Merdeka Cooper Gold 9.25% 2027	IDA0001236B9	IDR	9.250%	28-Apr-27	100.00	102.25	9.25%	8.05%
Merdeka Cooper Gold 9.00% 2027	IDA0001471B2	IDR	9.000%	30-Jul-27	99.50	101.75	9.24%	8.16%
Merdeka Cooper Gold 9.50% 2027	IDA0001275C5	IDR	9.500%	1-Sep-27	100.75	103.00	9.14%	8.11%
Merdeka Cooper Gold 8.50% 2027	IDA000150908	IDR	8.500%	24-Dec-27	99.15	101.15	8.86%	8.02%

# INDIKASI HARGA OBLIGASI



## Catatan Untuk RM

- \* Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota
- \* Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k
- \* RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

<b>Tanggal Transaksi</b>	27-Mar-25
<b>Tanggal Penyelesaian IDR</b>	9-Apr-25
<b>Tanggal Penyelesaian USD</b>	9-Apr-25

NAMA OBLIGASI	ISIN	MATA UANG	KUPON	TANGGAL JATUH TEMPO	HARGA INDIKASI		YTM INDIKASI	
					BANK BELI	BANK JUAL	BANK BELI	BANK JUAL
Merdeka Cooper Gold 8.75% 2028	IDA0001521B4	IDR	8.750%	25-Feb-28	99.00	101.00	9.15%	8.35%
Pegadaian Persero 6.65% 2025	IDJ000032503	IDR	6.650%	7-Sep-25	99.00	101.00	9.15%	4.18%
Petrosea 7.75% 2028 <b>New!!!</b>	IDA0001533A1	IDR	7.750%	21-Mar-28	98.50	101.00	8.33%	7.37%
Petrosea 8.75% 2030 <b>New!!!</b>	IDA0001533B9	IDR	8.750%	21-Mar-30	98.50	101.00	9.13%	8.50%
Petrosea 9.30% 2032 <b>New!!!</b>	IDA0001533C7	IDR	9.300%	21-Mar-32	98.50	101.00	9.60%	9.10%
Perusahaan Listrik N 9.35% 2026	IDA0000963C7	IDR	9.350%	19-Feb-26	99.40	101.40	10.08%	7.65%
Perusahaan Listrik N 8.50% 2026	IDA0001003B3	IDR	8.500%	1-Aug-26	99.00	101.00	9.32%	7.69%
Perusahaan Listrik N 8.40% 2026	IDA0001010B8	IDR	8.400%	1-Oct-26	99.00	101.00	9.13%	7.68%
Perusahaan Listrik N 8.70% 2029	IDA0001003C1	IDR	8.700%	1-Aug-29	100.40	102.65	8.59%	7.97%
Perusahaan Listrik N 8.70% 2032	IDA0000855D3	IDR	8.700%	3-Nov-32	101.10	103.60	8.50%	8.06%
Perusahaan Listrik N 9.50% 2034	IDA0001003D9	IDR	9.500%	1-Aug-34	104.60	107.10	8.77%	8.39%
Perusahaan Listrik N 9.40% 2034	IDA0001010D4	IDR	9.400%	1-Oct-34	103.60	106.10	8.83%	8.46%
Perusahaan Listrik N 8.70% 2035	IDA0001045D0	IDR	8.700%	18-Feb-35	98.60	101.60	8.91%	8.46%
Perusahaan Listrik N 8.65% 2035	IDA0001104D5	IDR	8.650%	8-Sep-35	98.10	101.10	8.93%	8.49%
Perusahaan Listrik N 8.75% 2038	IDA0000879E1	IDR	8.750%	22-Feb-38	99.00	102.00	8.88%	8.49%
Perusahaan Listrik N 9.975% 2039	IDA0001003E7	IDR	9.975%	1-Aug-39	109.80	112.80	8.77%	8.43%
Perusahaan Listrik N 9.90% 2039	IDA0001010E2	IDR	9.900%	1-Oct-39	107.30	110.30	8.99%	8.65%
Perusahaan Listrik N 9.05% 2040	IDA0001045E8	IDR	9.050%	18-Feb-40	100.40	103.40	9.00%	8.64%
Perusahaan Listrik N 8.86% 2040	IDA0001104E3	IDR	8.860%	8-Sep-40	96.20	99.20	9.33%	8.96%
Semen Indonesia 9.10% 2026	IDA0000978B7	IDR	9.100%	28-May-26	99.60	101.60	9.47%	7.62%
Surya Artha Nusantara Fin 7.000% 2026	IDA0001310B2	IDR	7.000%	16-Mar-26	97.50	99.50	9.82%	7.55%
Surya Artha Nusantara Fin 7.250% 2028	IDA0001310C0	IDR	7.250%	16-Mar-28	96.35	98.60	8.67%	7.79%
Tower Bersama 7.00% 2028 <b>New!!!</b>	IDA0001528A1	IDR	7.000%	21-Mar-28	98.50	101.00	7.57%	6.62%
Tower Bersama 7.25% 2030 <b>New!!!</b>	IDA0001528B9	IDR	7.250%	21-Mar-30	98.50	101.00	7.62%	7.01%
Toyota Astra FS 6.350% 2026	IDA0001358B1	IDR	6.350%	3-Oct-26	97.20	99.20	8.38%	6.92%

\* Rating Obligasi Korporasi yang diterbitkan di Indonesia menggunakan rating yang diterbitkan oleh Lembaga pemeringkat Lokal

\* Harga & kuota terkini dapat dilihat di WMS, tidak dapat melakukan booking harga dan kuota

\* Mulai tanggal 23 May 2022, Indikasi harga ini hanya untuk transaksi minimal IDR 1 Milyar atau USD 100k

\* RM dilarang melakukan transaksi nasabah meninggal via WMS, melainkan melalui mekanisme transfer asset

★ Likuid