

INDIKASI HARGA OBLIGASI

Tanggal Transaksi : 20-Dec-24

Tanggal Penyelesaian IDR	24-Dec-24
Tanggal Penyelesaian USD	24-Dec-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	101.50	102.80	7.420%	6.619%
FR0090	IDG000018607	IDR	5.125%	15-Apr-27	95.45	96.75	7.298%	6.663%
FR0059	IDG000009804	IDR	7.000%	15-May-27	99.35	100.70	7.296%	6.674%
FR0064	IDG000010307	IDR	6.125%	15-May-28	96.70	98.00	7.236%	6.792%
FR0095	IDG000020702	IDR	6.375%	15-Aug-28	97.30	98.65	7.227%	6.796%
FR0071	IDG000011107	IDR	9.000%	15-Mar-29	106.35	107.75	7.223%	6.851%
FR0101 New !!!	IDG000023904	IDR	6.875%	15-Apr-29	98.80	100.20	7.200%	6.817%
FR0082	IDG000013806	IDR	7.000%	15-Sep-30	99.00	100.50	7.213%	6.890%
FR0087	IDG000015207	IDR	6.500%	15-Feb-31	96.30	97.80	7.255%	6.944%
FR0054	IDG000009200	IDR	9.500%	15-Jul-31	112.00	113.50	7.173%	6.905%
FR0091	IDG000018706	IDR	6.375%	15-Apr-32	95.30	96.80	7.211%	6.938%
FR0058	IDG000009705	IDR	8.250%	15-Jun-32	106.20	107.70	7.164%	6.913%
FR0074	IDG000012204	IDR	7.500%	15-Aug-32	101.65	103.15	7.213%	6.959%
FR0096	IDG000020801	IDR	7.000%	15-Feb-33	98.70	100.20	7.212%	6.965%
FR0065	IDG000010406	IDR	6.625%	15-May-33	96.25	97.75	7.227%	6.982%
FR0100	IDG000023607	IDR	6.625%	15-Feb-34	96.35	97.75	7.174%	6.960%
FR0068	IDG000010802	IDR	8.375%	15-Mar-34	107.65	109.15	7.222%	7.009%
FR0080	IDG000013509	IDR	7.500%	15-Jun-35	102.00	103.50	7.224%	7.022%
FR0072	IDG000011602	IDR	8.250%	15-May-36	107.50	109.00	7.269%	7.084%
FR0088	IDG000018201	IDR	6.250%	15-Jun-36	92.75	94.75	7.188%	6.920%
FR0093	IDG000019803	IDR	6.375%	15-Jul-37	94.25	96.00	7.073%	6.854%
FR0075	IDG000012303	IDR	7.500%	15-May-38	102.40	104.00	7.216%	7.033%
FR0098	IDG000021809	IDR	7.125%	15-Jun-38	99.15	100.75	7.224%	7.038%
FR0079	IDG000013202	IDR	8.375%	15-Apr-39	110.05	111.65	7.234%	7.066%
FR0083	IDG000014101	IDR	7.500%	15-Apr-40	102.60	104.10	7.215%	7.056%
FR0062	IDG000010109	IDR	6.375%	15-Apr-42	92.50	94.50	7.135%	6.924%
FR0092	IDG000018805	IDR	7.125%	15-Jun-42	98.90	100.65	7.237%	7.059%
FR0097	IDG000020900	IDR	7.125%	15-Jun-43	99.10	100.70	7.214%	7.056%
FR0076	IDG000012501	IDR	7.375%	15-May-48	101.10	103.10	7.275%	7.100%
FR0089	IDG000018300	IDR	6.875%	15-Aug-51	96.00	97.75	7.214%	7.063%
PBS036	IDP000005001	IDR	5.375%	15-Aug-25	98.40	99.70	7.955%	5.844%
PBS017	IDP000002701	IDR	6.125%	15-Oct-25	98.65	99.95	7.865%	6.175%
PBS032	IDP000004608	IDR	4.875%	15-Jul-26	96.20	97.50	7.499%	6.585%
PBS003	IDP000001208	IDR	6.000%	15-Jan-27	97.50	99.00	7.327%	6.524%
PBS029	IDP000004202	IDR	6.375%	15-Mar-34	95.50	97.50	7.045%	6.741%
PBS037	IDP000005605	IDR	6.875%	15-Mar-36	98.95	100.95	7.010%	6.751%
PBS033	IDP000004707	IDR	6.750%	15-Jun-47	96.00	97.75	7.109%	6.949%

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	99.21	100.28	10.413%	2.932%
ORI022	IDG000021908	IDR	5.950%	15-Oct-25	98.85	100.10	7.423%	5.820%
ORI023T3	IDG000023409	IDR	5.900%	15-Jul-26	97.95	99.20	7.301%	6.442%
ORI023T6	IDG000023508	IDR	6.100%	15-Jul-29	96.15	97.65	7.095%	6.702%
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	99.10	100.20	9.279%	3.987%
SR017	IDJ000023502	IDR	5.900%	10-Sep-25	98.90	100.10	7.500%	5.753%
SR018T3	IDJ000025507	IDR	6.250%	10-Mar-26	98.75	99.90	7.336%	6.335%
SR018T5	IDJ000025606	IDR	6.400%	10-Mar-28	97.90	99.25	7.137%	6.661%

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	24-Dec-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	99.25	100.40	16.802%	-2.673%
Indon 4.750% 26	USY20721BN86	USD	4.750%	8-Jan-26	99.25	100.55	5.500%	4.202%
Indon 4.350% 27	USY20721BQ18	USD	4.350%	8-Jan-27	98.00	99.50	5.398%	4.609%
Indon 3.850% 27 New	USY20721BT56	USD	3.850%	18-Jul-27	96.63	98.13	5.270%	4.630%
Indon 4.150% 27 New Callable	US455780DM52	USD	4.150%	20-Sep-27	97.13	98.63	5.287%	4.686%
Indon 3.500% 28	US455780CD62	USD	3.500%	11-Jan-28	94.88	96.38	5.342%	4.790%
Indon 4.550% 28 Callable	US455780DQ66	USD	4.550%	11-Jan-28	97.88	99.38	5.312%	4.770%
Indon 4.100% 28 New	US455780CF11	USD	4.100%	24-Apr-28	96.25	97.75	5.341%	4.837%
Indon 4.750% 29	US455780CH76	USD	4.750%	11-Feb-29	97.90	99.40	5.321%	4.911%
Indon 3.400% 29 New	US455780CK06	USD	3.400%	18-Sep-29	92.38	93.88	5.237%	4.862%
Indon 2.850% 30	US455780CQ75	USD	2.850%	14-Feb-30	88.88	90.38	5.353%	4.995%
Indon 3.850% 30 New	US455780CS32	USD	3.850%	15-Oct-30	92.63	94.13	5.341%	5.027%
Indon 1.850% 31	US455780CV60	USD	1.850%	12-Mar-31	81.25	82.75	5.445%	5.125%
Indon 3.550% 32 Callable	US455780DJ24	USD	3.550%	31-Mar-32	89.13	90.63	5.376%	5.109%
Indon 4.650% 32 New Callable	US455780DN36	USD	4.650%	20-Sep-32	94.90	96.40	5.466%	5.220%
Indon 4.850 33 Callable	US455780DR40	USD	4.850%	11-Jan-33	96.13	97.63	5.450%	5.214%
Indon 8.500% 35	USY20721AE96	USD	8.500%	12-Oct-35	125.55	127.30	5.353%	5.168%
Indon 6.625% 37	USY20721AJ83	USD	6.625%	17-Feb-37	109.38	111.13	5.552%	5.365%
Indon 7.750% 38	USY20721AL30	USD	7.750%	17-Jan-38	120.25	122.00	5.550%	5.383%
Indon 5.250% 42	USY20721BB49	USD	5.250%	17-Jan-42	96.13	97.88	5.605%	5.442%
Indon 4.625% 43	USY20721BE87	USD	4.625%	15-Apr-43	88.88	90.63	5.603%	5.439%
Indon 6.750% 44	USY20721BK48	USD	6.750%	15-Jan-44	112.75	114.50	5.649%	5.511%
Indon 5.125% 45	USY20721BM04	USD	5.125%	15-Jan-45	94.05	95.80	5.623%	5.472%
Indon 5.950% 46	USY20721BP35	USD	5.950%	8-Jan-46	102.95	104.70	5.707%	5.568%
Indon 5.250% 47	USY20721BR90	USD	5.250%	8-Jan-47	94.80	96.55	5.666%	5.522%
Indon 4.750% 47 New	USY20721BU20	USD	4.750%	18-Jul-47	89.75	91.50	5.552%	5.406%
Indon 4.350% 48	US455780CE46	USD	4.350%	11-Jan-48	83.63	85.38	5.626%	5.474%
Indon 5.350% 49	US455780CJ33	USD	5.350%	11-Feb-49	97.13	98.88	5.567%	5.433%
Indon 3.700% 49 New	US455780CN45	USD	3.700%	30-Oct-49	73.90	75.65	5.671%	5.510%
Indon 3.500% 50	US455780CR58	USD	3.500%	14-Feb-50	71.25	73.00	5.657%	5.493%
Indon 4.200% 50 New	US455780CT15	USD	4.200%	15-Oct-50	80.50	82.25	5.643%	5.494%
Indon 3.050% 51	US455780CW44	USD	3.050%	12-Mar-51	64.65	66.40	5.651%	5.480%
Indon 4.300% 52 Callable	US455780DK96	USD	4.300%	31-Mar-52	81.00	82.75	5.678%	5.532%
Indon 5.450% 52 New Callable	US455780DP83	USD	5.450%	20-Sep-52	96.05	97.80	5.735%	5.607%
Indon 5.650% 53 Callable	US455780DS23	USD	5.650%	11-Jan-53	99.13	100.88	5.712%	5.587%
Indon 3.200% 61 Callable	US455780DG84	USD	3.200%	23-Sep-61	61.75	63.50	5.695%	5.533%
Indon 4.450% 70	US455780CU87	USD	4.450%	15-Apr-70	80.38	82.13	5.656%	5.529%
Indon 3.350% 71	US455780CX27	USD	3.350%	12-Mar-71	62.38	64.13	5.651%	5.496%
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	99.00	100.50	6.709%	3.131%
Sukuk Ijarah 2.300% 25 New	US71567RAN61	USD	2.300%	23-Jun-25	98.00	99.50	6.451%	3.322%
Sukuk Ijarah 4.550% 26	US71567RAF38	USD	4.550%	29-Mar-26	99.00	100.50	5.373%	4.135%
Sukuk Ijarah 4.150% 27	US71567RAH93	USD	4.150%	29-Mar-27	97.63	99.13	5.271%	4.556%
Sukuk Ijarah 4.400% 28	US71567RAK23	USD	4.400%	1-Mar-28	97.50	99.00	5.260%	4.740%
Sukuk Ijarah 5.400% 28 NEW !!!	US71567RAX44	USD	5.400%	15-Nov-28	100.38	101.88	5.289%	4.862%
Sukuk Ijarah 4.450% 29	US71567RAM88	USD	4.450%	20-Feb-29	97.13	98.63	5.226%	4.816%
Sukuk Ijarah 2.800% 30	US71567RAP10	USD	2.800%	23-Jun-30	88.00	89.50	5.348%	5.009%
Sukuk Ijarah 2.550% 31	US71567RAS58	USD	2.550%	9-Jun-31	84.75	86.25	5.376%	5.073%
Sukuk Ijarah 4.700% 32	US71567RAV87	USD	4.700%	6-Jun-32	96.13	97.63	5.336%	5.086%
Sukuk Ijarah 5.600% 33 NEW !!!	US71567RAY27	USD	5.600%	15-Nov-33	101.00	102.75	5.456%	5.209%
Sukuk Ijarah 3.800% 50	US71567RAQ92	USD	3.800%	23-Jun-50	74.50	76.25	5.711%	5.552%
Sukuk Ijarah 3.550% 51	US71567RAT32	USD	3.550%	9-Jun-51	70.75	72.50	5.705%	5.543%
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	98.60	100.85	8.448%	2.514%
IDASAL 4.750 2025 Callable	USY7140WAE85	USD	4.750%	15-May-25	98.40	100.65	8.932%	3.055%
Pertamina 3.65% 29	US69370RAD98	USD	3.650%	30-Jul-29	93.13	95.63	5.354%	4.717%
Pertamina 3.100% 30 Callable	US69370RAF47	USD	3.100%	21-Jan-30	89.50	92.00	5.499%	4.899%
Pertamina 3.100% 30 New Callable	US69370RAH03	USD	3.100%	27-Aug-30	88.63	91.13	5.456%	4.909%
Pertamina 2.300% 31 Callable	US69370RAL15	USD	2.300%	9-Feb-31	83.13	85.63	5.590%	5.057%

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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	93.75	96.00	6.198%	5.986%
Pertamina 6.450% 44	US69370RAA59	USD	6.450%	30-May-44	102.38	104.88	6.236%	6.020%
Pertamina 6.500% 48	US69370RAC16	USD	6.500%	7-Nov-48	103.75	106.25	6.196%	6.003%
Pertamina 4.700% 49	US69370RAE71	USD	4.700%	30-Jul-49	82.00	84.50	6.125%	5.902%
Pertamina 4.175% 50 Callable	US69370RAG20	USD	4.175%	21-Jan-50	75.25	77.75	6.118%	5.883%
Pertamina 4.150% 60 Callable	US69370RAJ68	USD	4.150%	25-Feb-60	71.38	73.63	6.146%	5.946%
PLN 4.125% 27	US71568QAC15	USD	4.125%	15-May-27	97.00	99.25	5.478%	4.457%
PLN 5.450% 28	US71568QAE70	USD	5.450%	21-May-28	99.25	101.75	5.693%	4.885%
PLN 5.375% 29	US71568QAG29	USD	5.375%	25-Jan-29	99.13	101.63	5.615%	4.928%
PLN 3.875% 29 New	US71568QAJ67	USD	3.875%	17-Jul-29	93.00	95.50	5.635%	4.989%
PLN 3.375% 30	US71568QAL14	USD	3.375%	5-Feb-30	89.88	92.38	5.682%	5.085%
PLN 3.000% 30 New Callable	US71568QAN79	USD	3.000%	30-Jun-30	87.75	90.25	5.613%	5.047%
PLN 7.875% 37	USN54360AD95	USD	7.875%	29-Jun-37	117.15	120.15	5.916%	5.612%
PLN 5.250% 42	US71568QAB32	USD	5.250%	24-Oct-42	88.00	90.50	6.386%	6.133%
PLN 5.25% 47	US71568QAD97	USD	5.250%	15-May-47	86.88	89.38	6.356%	6.127%
PLN 6.15% 48	US71568QAF46	USD	6.150%	21-May-48	97.00	99.50	6.398%	6.190%
PLN 6.25% 49	US71568QAH02	USD	6.250%	25-Jan-49	98.00	100.50	6.414%	6.209%
PLN 4.875% 49 New	US71568QAK31	USD	4.875%	17-Jul-49	80.50	83.00	6.470%	6.236%
PLN 4.375% 50	US71568QAM96	USD	4.375%	5-Feb-50	74.50	77.00	6.436%	6.191%
PLN 4.000% 50 New Callable	US71568QAP28	USD	4.000%	30-Jun-50	69.00	71.50	6.506%	6.249%
Indon Eur 25	XS1268430201	EUR	3.375%	30-Jul-25	99.13	100.63	4.802%	2.280%
Indon JPY 28 NEW !!!	JP536000BP50	JPY	0.980%	26-May-28	99.50	100.50	1.129%	0.832%

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