



Publish Ask Price Bonds

As of July 30, 2026

Obligasi Ritel Seri Benchmark								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR106	IDR	7.125	8/15/2040	14.25	100.10	7.11%		0.10
FR107	IDR	7.125	8/15/2045	19.32	100.10	7.11%		0.10
FR108	IDR	6.500	4/15/2036	9.85	96.25	7.04%		0.10
FR109	IDR	5.875	3/15/2031	4.69	96.25	6.83%		0.15
PBS30	IDR	5.875	7/15/2028	1.99	99.50	6.15%		0.00
PBS34	IDR	6.500	6/15/2039	13.06	96.00	6.97%		0.00
PBS38	IDR	6.875	12/15/2049	23.72	98.00	7.05%		0.00

Money Market Tenor (<1 year)								
IDR Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
SR19T3	IDR	5.950	9/10/2026	0.12	0.00			0.00
ORI24T3	IDR	6.100	10/15/2026	0.21	101.42	-0.89%		0.00
PBS3	IDR	6.000	1/15/2027	0.47	101.75	2.08%		0.00
ORI25T3	IDR	6.250	2/15/2027	0.56	0.00			0.00
SR20T3	IDR	6.300	3/10/2027	0.62	0.00			0.00
FR90	IDR	5.125	4/15/2027	0.72	100.50	4.38%		0.00

USD Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
Indon 4.35 27	USD	4.350	1/8/2027	0.45	102.10	-0.50%		0.00

Short Tenor (1-5Yr)								
IDR Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR59	IDR	7.000	5/15/2027	0.80	101.80	4.63%		0.00
SR21T3	IDR	6.350	9/10/2027	1.13	0.00			0.00
ORI26T3	IDR	6.300	10/15/2027	1.23	0.00			0.00
ORI27T3	IDR	6.650	2/15/2028	1.57	0.00			0.00
SR18T5	IDR	6.400	3/10/2028	1.64	0.00			0.00
FR64	IDR	6.125	5/15/2028	1.82	100.10	6.06%		0.00
SR22T3	IDR	6.450	6/10/2028	1.89	0.00			0.00
FR95	IDR	6.375	8/15/2028	2.08	101.00	5.85%		0.00
SR19T5	IDR	6.100	9/10/2028	2.15	0.00			0.00
SR23T3	IDR	5.800	10/10/2028	2.23	0.00			0.00
ORI28T3	IDR	5.350	10/15/2028	2.24	0.00			0.00
ORI29T3	IDR	5.450	2/15/2029	2.59	0.00			0.00
SR20T5	IDR	6.400	3/10/2029	2.65	0.00			0.00
FR71	IDR	9.000	3/15/2029	2.66	106.37	6.32%		0.00
FR101	IDR	6.875	4/15/2029	2.75	101.25	6.36%		0.00
FR78	IDR	8.250	5/15/2029	2.83	104.40	6.49%		0.00
ORI23T6	IDR	6.100	7/15/2029	3.00	0.00			0.00
SR21T5	IDR	6.450	9/10/2029	3.16	0.00			0.00
ORI24T6	IDR	6.350	10/15/2029	3.26	100.42	6.20%		0.00
ORI25T6	IDR	6.400	2/15/2030	3.60	0.00			0.00
SR22T5	IDR	6.550	6/10/2030	3.92	0.00			0.00
FR104	IDR	6.500	7/15/2030	4.02	99.20	6.73%		0.20
FR82	IDR	7.000	9/15/2030	4.19	101.25	6.65%		0.50
SR23T5	IDR	5.950	10/10/2030	4.26	0.00			0.00
ORI26T6	IDR	6.400	10/15/2030	4.27	0.00			0.00
ORI27T6	IDR	6.750	2/15/2031	4.61	0.00			0.00
FR87	IDR	6.500	2/15/2031	4.61	98.80	6.81%		0.05

USD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDOIS 4.4 27	USD	4.400	6/6/2027	0.86	102.25	1.70%		0.00
INDON 3.85 27	USD	3.850	7/18/2027	0.98	101.75	2.00%		0.00
INDON 4.15 27	USD	4.150	9/20/2027	1.16	102.15	2.22%		0.00
INDON 3.5 28	USD	3.500	1/11/2028	1.47	100.75	2.96%		0.00
INDON 4.55 28	USD	4.550	1/11/2028	1.47	102.15	3.01%		0.00
INDOIS 4.4 28	USD	4.400	3/1/2028	1.61	102.00	3.09%		0.00
INDON 4.1 28	USD	4.100	4/24/2028	1.76	101.50	3.20%		0.00
INDOIS 5.4 28	USD	5.400	11/15/2028	2.33	103.80	3.65%		0.00
INDOIS 4.45 29	USD	4.450	2/20/2029	2.60	101.50	3.83%		0.00
INDON 4.4 29	USD	4.400	3/10/2029	2.65	101.00	3.99%		0.00
INDOIS 5.1 29	USD	5.100	7/2/2029	2.97	103.00	4.00%		0.00
Indon 5.25 30	USD	5.250	1/15/2030	3.51	102.50	4.46%		0.00
INDOIS 4.55 30	USD	4.550	7/23/2030	4.04	100.50	4.41%		0.00
Indon 3.85 30	USD	3.850	10/15/2030	4.27	97.50	4.51%		0.00

INDON 4.35 02/21/31	USD	4.350	2/21/2031	4.63	99.00	4.60%		0.00	
INDON 1.85 31	USD	1.850	3/12/2031	4.68	88.75	4.58%		0.00	

Medium Tenor 5-15Yr								
IDR Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
ORI28T6	IDR	5.800	2/15/2032	5.63	0.00		0.00	
ORI29T6	IDR	5.800	2/15/2032	5.63	0.00		0.00	
FR91	IDR	6.375	4/15/2032	5.79	97.50	6.91%	0.25	
FR74	IDR	7.500	8/15/2032	6.13	103.50	6.78%	0.00	
FR96	IDR	7.000	2/15/2033	6.64	100.50	6.90%	0.50	
FR65	IDR	6.625	5/15/2033	6.89	98.25	6.95%	0.00	
FR100	IDR	6.625	2/15/2034	7.66	97.75	7.01%	0.00	
FR68	IDR	8.375	3/15/2034	7.74	108.25	6.96%	0.25	
FR80	IDR	7.500	6/15/2035	9.01	103.25	7.00%	0.25	
FR103	IDR	6.750	7/15/2035	9.09	98.25	7.02%	0.25	
FR72	IDR	8.250	5/15/2036	9.94	108.50	7.03%	0.50	
FR88	IDR	6.250	6/15/2036	10.02	0.00		0.00	
PBS4	IDR	6.100	2/15/2037	10.70	100.50	6.03%	0.00	
FR93	IDR	6.375	7/15/2037	11.12	0.00		0.00	
FR75	IDR	7.500	5/15/2038	11.96	0.00		0.00	
FR98	IDR	7.125	6/15/2038	12.05	100.50	7.06%	0.00	
FR83	IDR	5.900	3/10/2031	4.68	103.50	7.09%	0.25	

USD Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDOIS 2.55 31	USD	2.550	6/9/2031	4.93	91.00	4.64%	0.00	
INDON 3.55 32	USD	3.550	3/31/2032	5.75	93.75	4.82%	0.00	
INDOIS 4.7 32	USD	4.700	6/6/2032	5.94	99.50	4.80%	0.00	
INDON 4.65 32	USD	4.650	9/20/2032	6.23	98.50	4.94%	0.00	
INDON 4.85 33	USD	4.850	1/11/2033	6.55	98.75	5.08%	-0.25	
INDOIS 5.6 33	USD	5.600	11/15/2033	7.40	102.50	5.18%	0.00	
INDON 4.7 34	USD	4.700	2/10/2034	7.64	97.75	5.06%	0.00	
INDOIS 5.2 34	USD	5.200	7/2/2034	8.04	99.50	5.28%	0.00	
INDON 4.75 34	USD	4.750	9/10/2034	8.23	96.75	5.25%	0.00	
INDOIS 5.25 34	USD	5.250	11/25/2034	8.44	0.00		0.00	
Indon 5.6 35	USD	5.600	1/15/2035	8.59	101.75	5.34%	-0.25	
INDOIS 5.2 35	USD	5.200	7/23/2035	9.11	99.50	5.27%	0.00	
INDON 8.5 35	USD	8.500	10/12/2035	9.34	121.50	5.49%	-1.00	
INDON 6.625 37	USD	6.625	2/17/2037	10.71	107.50	5.67%	-0.50	
INDON 7.75 38	USD	7.750	1/17/2038	11.64	116.75	5.73%	-0.75	

Long Tenor > 15 Yr								
IDR Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR62	IDR	6.375	4/15/2042	15.94	94.00	7.01%	0.00	
FR92	IDR	7.125	6/15/2042	16.11	0.00		0.00	
FR97	IDR	7.125	6/15/2043	17.12	100.50	7.07%	0.00	
FR76	IDR	7.375	5/15/2048	22.11	102.50	7.15%	0.00	
FR89	IDR	6.875	8/15/2051	25.41	97.00	7.13%	0.00	
FR102	IDR	6.875	7/15/2054	28.37	96.75	7.14%	0.00	
FR105	IDR	6.875	7/15/2064	38.51	96.50	7.14%	0.00	

USD Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 5.25 42	USD	5.250	1/17/2042	15.69	94.00	5.84%	-0.75	
INDON 4.625 43	USD	4.625	4/15/2043	16.95	86.00	5.96%	-0.75	
INDON 6.75 44	USD	6.750	1/15/2044	17.72	107.25	6.07%	-1.00	
INDON 5.125 45	USD	5.125	1/15/2045	18.73	90.25	6.01%	-1.00	
INDON 5.95 46	USD	5.950	1/8/2046	19.73	98.50	6.08%	-1.00	
INDON 5.25 47	USD	5.250	1/8/2047	20.74	91.00	6.02%	-1.25	
INDON 4.75 47	USD	4.750	7/18/2047	21.27	84.75	6.04%	-0.85	
INDON 4.35 48	USD	4.350	1/11/2048	21.76	79.00	6.12%	-1.00	
INDON 5.35 49	USD	5.350	2/11/2049	22.87	92.00	6.00%	-1.25	
INDON 3.7 49	USD	3.700	10/30/2049	23.59	70.25	6.11%	-1.00	
INDON 3.5 50	USD	3.500	2/14/2050	23.89	68.00	6.07%	-1.00	
INDOIS 3.8 50	USD	3.800	6/23/2050	24.25	71.75	6.05%	-0.75	
INDON 3.05 51	USD	3.050	3/12/2051	24.98	61.50	6.09%	-1.00	
INDOIS 3.55 51	USD	3.550	6/9/2051	25.22	67.75	6.08%	-0.75	
INDON 4.3 52	USD	4.300	3/31/2052	26.04	76.50	6.13%	-1.00	
INDON 5.65 53	USD	5.650	1/11/2053	26.84	94.50	6.07%	-1.00	
INDON 5.1 54	USD	5.100	2/10/2054	27.94	88.00	6.00%	-1.25	
INDOIS 5.5 54	USD	5.500	7/2/2054	28.33	93.75	5.96%	-1.00	
INDON 5.15 54	USD	5.150	9/10/2054	28.53	88.25	6.02%	-1.00	
INDOIS 5.65 54	USD	5.650	11/25/2054	28.74	95.50	5.98%	-1.00	
INDON 5.475 56	USD	5.475	2/21/2056	29.99	94.25	5.89%	-1.00	