

Publish Bid Price Bonds

As of July 30, 2026

Obligasi Ritel Seri Benchmark								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR106	IDR	7.125	8/15/2040	14.25	97.10	7.46%	▲ 0.10	
FR107	IDR	7.125	8/15/2045	19.32	97.10	7.41%	▲ 0.10	
FR108	IDR	6.500	4/15/2036	9.85	93.25	7.49%	▲ 0.15	
FR109	IDR	5.875	3/15/2031	4.69	93.25	7.63%	▲ 0.15	
PBS30	IDR	5.875	7/15/2028	1.99	96.50	7.84%	■ 0.00	100
PBS34	IDR	6.500	6/15/2039	13.06				
PBS38	IDR	6.875	12/15/2049	23.72				

Money Market Tenor (<1 year)								
IDR Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
SR19T3	IDR	5.950	9/10/2026	0.12	98.75	17.55%	■ 0.00	
ORI24T3	IDR	6.100	10/15/2026	0.21	98.65	12.72%	■ 0.00	
PBS3	IDR	6.000	1/15/2027	0.47	98.05	10.50%	■ 0.00	50
ORI25T3	IDR	6.250	2/15/2027	0.56	98.30	9.57%	■ 0.00	
SR20T3	IDR	6.300	3/10/2027	0.62	98.30	9.23%	■ 0.00	
FR90	IDR	5.125	4/15/2027	0.72	97.50	8.86%	■ 0.00	100

Short Tenor (1-5Yr)								
IDR Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR59	IDR	7.000	5/15/2027	0.80	98.80	8.59%	■ 0.00	100
SR21T3	IDR	6.350	9/10/2027	1.13	97.85	8.42%	■ 0.00	
ORI26T3	IDR	6.300	10/15/2027	1.23	97.75	8.29%	■ 0.00	
ORI27T3	IDR	6.650	2/15/2028	1.57	98.00	8.06%	■ 0.00	
SR18T5	IDR	6.400	3/10/2028	1.64	97.50	8.08%	■ 0.00	
FR64	IDR	6.125	5/15/2028	1.82	97.10	7.89%	■ 0.00	
SR22T3	IDR	6.450	6/10/2028	1.89	97.25	8.07%	■ 0.00	
FR95	IDR	6.375	8/15/2028	2.08	97.80	7.56%	■ 0.00	
SR19T5	IDR	6.100	9/10/2028	2.15	96.50	7.93%	■ 0.00	
SR23T3	IDR	5.800	10/10/2028	2.23	95.75	7.95%	■ 0.00	
ORI28T3	IDR	5.350	10/15/2028	2.24	94.50	8.12%	■ 0.00	
ORI29T3	IDR	5.450	2/15/2029	2.59	94.50	7.88%	■ 0.00	
SR20T5	IDR	6.400	3/10/2029	2.65	96.50	7.91%	■ 0.00	
FR71	IDR	9.000	3/15/2029	2.66	103.25	7.60%	■ 0.00	
FR101	IDR	6.875	4/15/2029	2.75	98.25	7.60%	■ 0.00	
FR78	IDR	8.250	5/15/2029	2.83	101.40	7.67%	■ 0.00	
ORI23T6	IDR	6.100	7/15/2029	3.00	95.50	7.84%	■ 0.00	
SR21T5	IDR	6.450	9/10/2029	3.16	96.25	7.83%	■ 0.00	
ORI24T6	IDR	6.350	10/15/2029	3.26	96.00	7.78%	■ 0.00	
ORI25T6	IDR	6.400	2/15/2030	3.60	95.75	7.80%	■ 0.00	
SR22T5	IDR	6.550	6/10/2030	3.92	96.00	7.77%	■ 0.00	
FR104	IDR	6.500	7/15/2030	4.02	96.20	7.63%	▲ 0.20	
FR82	IDR	7.000	9/15/2030	4.19	98.25	7.50%	▲ 0.50	
SR23T5	IDR	5.950	10/10/2030	4.26	93.50	7.79%	■ 0.00	
ORI26T6	IDR	6.400	10/15/2030	4.27	95.25	7.74%	■ 0.00	
ORI27T6	IDR	6.750	2/15/2031	4.61	96.25	7.75%	■ 0.00	
FR87	IDR	6.500	2/15/2031	4.61	95.80	7.61%	▲ 0.05	

USD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDOIS 4.4 27	USD	4.400	6/6/2027	0.86	99.25	5.31%	■ 0.00	
INDON 3.85 27	USD	3.850	7/18/2027	0.98	98.75	5.20%	■ 0.00	
INDON 4.15 27	USD	4.150	9/20/2027	1.16	99.15	4.93%	■ 0.00	
INDON 3.5 28	USD	3.500	1/11/2028	1.47	97.75	5.14%	■ 0.00	
INDON 4.55 28	USD	4.550	1/11/2028	1.47	99.00	5.28%	■ 0.00	
INDOIS 4.4 28	USD	4.400	3/1/2028	1.61	99.00	5.06%	■ 0.00	
INDON 4.1 28	USD	4.100	4/24/2028	1.76	98.50	5.01%	■ 0.00	
INDOIS 5.4 28	USD	5.400	11/15/2028	2.33	100.70	5.07%	■ 0.00	
INDOIS 4.45 29	USD	4.450	2/20/2029	2.60	98.50	5.08%	■ 0.00	
INDON 4.4 29	USD	4.400	3/10/2029	2.65	98.00	5.23%	■ 0.00	
INDOIS 5.1 29	USD	5.100	7/2/2029	2.97	100.00	5.10%	■ 0.00	
Indon 5.25 30	USD	5.250	1/15/2030	3.51	99.50	5.41%	■ 0.00	
INDOIS 4.55 30	USD	4.550	7/23/2030	4.04	97.50	5.26%	■ 0.00	
Indon 3.85 30	USD	3.850	10/15/2030	4.27	94.50	5.33%	■ 0.00	

INDON 4.35 02/21/31	USD	4.350	2/21/2031	4.63	96.00	5.35%	0.00	
INDON 1.85 31	USD	1.850	3/12/2031	4.68	85.75	5.38%	0.00	

Medium Tenor 5-15Yr								
IDR Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
ORI28T6	IDR	5.800	2/15/2032	5.63	91.00	7.78%	0.00	
ORI29T6	IDR	5.800	2/15/2032	5.63	91.75	7.66%	0.00	
FR91	IDR	6.375	4/15/2032	5.79	94.50	7.58%	0.25	
FR74	IDR	7.500	8/15/2032	6.13	100.00	7.50%	0.00	
FR96	IDR	7.000	2/15/2033	6.64	97.50	7.49%	0.50	
FR65	IDR	6.625	5/15/2033	6.89	95.00	7.58%	0.00	
FR100	IDR	6.625	2/15/2034	7.66	94.75	7.55%	0.25	
FR68	IDR	8.375	3/15/2034	7.74	104.75	7.54%	0.25	
FR80	IDR	7.500	6/15/2035	9.01	99.75	7.54%	0.25	
FR103	IDR	6.750	7/15/2035	9.09	95.00	7.53%	0.50	
FR72	IDR	8.250	5/15/2036	9.94	105.00	7.52%	0.50	
FR88	IDR	6.250	6/15/2036	10.02	90.25	7.68%	-0.25	
PBS4	IDR	6.100	2/15/2037	10.70				
FR93	IDR	6.375	7/15/2037	11.12	91.00	7.60%	0.00	
FR75	IDR	7.500	5/15/2038	11.96	99.00	7.63%	0.00	
FR98	IDR	7.125	6/15/2038	12.05	97.00	7.51%	0.00	
FR83	IDR	5.900	3/10/2031	4.68	100.00	7.50%	0.25	

USD Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDOIS 2.55 31	USD	2.550	6/9/2031	4.93	88.00	5.39%	0.00	
INDON 3.55 32	USD	3.550	3/31/2032	5.75	90.75	5.47%	0.00	
INDOIS 4.7 32	USD	4.700	6/6/2032	5.94	96.50	5.41%	0.00	
INDON 4.65 32	USD	4.650	9/20/2032	6.23	95.50	5.52%	0.00	
INDON 4.85 33	USD	4.850	1/11/2033	6.55	95.75	5.65%	-0.25	
INDOIS 5.6 33	USD	5.600	11/15/2033	7.40	99.50	5.68%	0.00	
INDON 4.7 34	USD	4.700	2/10/2034	7.64	94.75	5.56%	0.00	
INDOIS 5.2 34	USD	5.200	7/2/2034	8.04	96.50	5.76%	0.00	
INDON 4.75 34	USD	4.750	9/10/2034	8.23	93.75	5.72%	0.00	
Indon 5.6 35	USD	5.600	1/15/2035	8.59	98.75	5.79%	-0.25	
INDOIS 5.2 35	USD	5.200	7/23/2035	9.11	96.50	5.70%	0.00	
INDON 8.5 35	USD	8.500	10/12/2035	9.34	118.50	5.87%	-0.50	
INDON 6.625 37	USD	6.625	2/17/2037	10.71	104.50	6.04%	-0.50	
INDON 7.75 38	USD	7.750	1/17/2038	11.64	113.75	6.07%	-0.75	

Long Tenor > 15 Yr								
IDR Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR62	IDR	6.375	4/15/2042	15.94	88.00	7.70%	0.00	
FR92	IDR	7.125	6/15/2042	16.11	96.00	7.56%	0.00	
FR97	IDR	7.125	6/15/2043	17.12				
FR76	IDR	7.375	5/15/2048	22.11	99.00	7.47%	0.00	
FR89	IDR	6.875	8/15/2051	25.41				
FR102	IDR	6.875	7/15/2054	28.37				
FR105	IDR	6.875	7/15/2064	38.51				

USD Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 5.25 42	USD	5.250	1/17/2042	15.69	91.00	6.16%	-0.75	
INDON 4.625 43	USD	4.625	4/15/2043	16.95	83.00	6.28%	-0.75	
INDON 6.75 44	USD	6.750	1/15/2044	17.72	104.25	6.34%	-1.00	
INDON 5.125 45	USD	5.125	1/15/2045	18.73	87.25	6.30%	-1.00	
INDON 5.95 46	USD	5.950	1/8/2046	19.73	95.50	6.36%	-1.00	
INDON 5.25 47	USD	5.250	1/8/2047	20.74	88.00	6.30%	-1.25	
INDON 4.75 47	USD	4.750	7/18/2047	21.27	81.75	6.33%	-0.85	
INDON 4.35 48	USD	4.350	1/11/2048	21.76	76.00	6.43%	-1.00	
INDON 5.35 49	USD	5.350	2/11/2049	22.87	89.00	6.27%	-1.25	
INDON 3.7 49	USD	3.700	10/30/2049	23.59	67.25	6.43%	-1.00	
INDON 3.5 50	USD	3.500	2/14/2050	23.89	65.00	6.40%	-1.00	
INDOIS 3.8 50	USD	3.800	6/23/2050	24.25	68.75	6.36%	-0.75	
INDON 3.05 51	USD	3.050	3/12/2051	24.98	58.50	6.43%	-1.00	
INDOIS 3.55 51	USD	3.550	6/9/2051	25.22	64.75	6.40%	-0.75	
INDON 4.3 52	USD	4.300	3/31/2052	26.04	73.50	6.42%	-1.00	
INDON 5.65 53	USD	5.650	1/11/2053	26.84	91.50	6.31%	-1.00	
INDON 5.1 54	USD	5.100	2/10/2054	27.94	85.00	6.25%	-1.25	
INDOIS 5.5 54	USD	5.500	7/2/2054	28.33	90.75	6.20%	-1.00	
INDON 5.15 54	USD	5.150	9/10/2054	28.53	85.25	6.27%	-1.00	
INDOIS 5.65 54	USD	5.650	11/25/2054	28.74	92.50	6.22%	-1.00	
INDON 5.475 56	USD	5.475	2/21/2056	29.99	91.25	6.12%	-1.00	