

Publish Bid Price Bonds

As of April 28, 2026

Obligasi Ritel Seri Benchmark

Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
PBS30	IDR	5,875	15/07/28	2,23	97,75	6,99	▼ -0,25
FR109	IDR	5,875	15/03/31	4,93	95,50	6,98	▲ 0,75
FR108	IDR	6,500	15/04/36	10,09	96,75	6,96	▲ 0,75
PBS34	IDR	6,500	15/06/39	13,31	97,25	6,82	▼ -0,25
FR106	IDR	7,125	15/08/40	14,49	101,00	7,01	▲ 0,00
FR107	IDR	7,125	15/08/45	19,56	102,00	6,93	▲ 0,05
PBS38	IDR	6,875	15/12/49	23,96	99,00	6,96	▼ -0,25

Money Market Tenor (<1 year)

IDR Money Market Tenor (<1 year)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
ORI23T3	IDR	5,900	15/07/26	0,20	98,80	12,12	▼ -0,75
PBS32	IDR	4,875	15/07/26	0,20	98,50	12,74	▲ 0,25
SR19T3	IDR	5,950	10/09/26	0,36	98,80	9,48	▼ -0,75
ORI24T3	IDR	6,100	15/10/26	0,46	98,80	8,90	▼ -0,75
PBS3	IDR	6,000	15/01/27	0,71	98,50	8,26	▼ -0,25
ORI25T3	IDR	6,250	15/02/27	0,80	98,80	7,85	▼ -0,75
SR20T3	IDR	6,300	10/03/27	0,86	98,80	7,78	▼ -0,75
FR90	IDR	5,125	15/04/27	0,96	97,66	7,75	▼ -0,25

USD Money Market Tenor (<1 year)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
Indon 4.35 27	USD	4,350	08/01/27	0,69	98,98	5,91	▼ -0,25

Short Tenor (1-5Yr)

IDR Short Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
FR59	IDR	7,000	15/05/27	1,04	99,50	7,51	▼ -0,25
SR21T3	IDR	6,350	10/09/27	1,37	98,90	7,21	▼ -0,75
ORI26T3	IDR	6,300	15/10/27	1,47	98,80	7,19	▼ -0,75
ORI27T3	IDR	6,650	15/02/28	1,81	99,00	7,25	▼ -0,75
SR18T5	IDR	6,400	10/03/28	1,88	98,60	7,22	▼ -0,75
FR64	IDR	6,125	15/05/28	2,06	98,50	6,93	▼ -0,25
SR22T3	IDR	6,450	10/06/28	2,13	98,90	7,02	▼ -0,75
FR95	IDR	6,375	15/08/28	2,32	98,50	7,09	▼ -0,25
SR19T5	IDR	6,100	10/09/28	2,39	97,80	7,13	▼ -0,75
SR23T3	IDR	5,800	10/10/28	2,47	97,00	7,17	▼ -0,75
ORI28T3	IDR	5,350	15/10/28	2,49	96,00	7,16	▼ -0,75
ORI29T3	IDR	5,450	15/02/29	2,83	95,25	7,37	▼ -0,75
SR20T5	IDR	6,400	10/03/29	2,89	98,00	7,19	▼ -0,75
FR71	IDR	9,000	15/03/29	2,91	105,25	6,94	▲ 0,00
FR101	IDR	6,875	15/04/29	2,99	100,00	6,87	▲ 0,25
FR78	IDR	8,250	15/05/29	3,08	103,10	7,09	▼ -0,25
ORI23T6	IDR	6,100	15/07/29	3,24	97,40	7,02	▼ -0,75
SR21T5	IDR	6,450	10/09/29	3,40	98,25	7,04	▼ -0,75
ORI24T6	IDR	6,350	15/10/29	3,50	98,00	7,01	▼ -0,75
ORI25T6	IDR	6,400	15/02/30	3,84	97,50	7,16	▼ -0,75
SR22T5	IDR	6,550	10/06/30	4,16	98,00	7,12	▼ -0,75
FR104	IDR	6,500	15/07/30	4,26	98,00	7,06	▲ 0,25
FR82	IDR	7,000	15/09/30	4,43	99,75	7,06	▲ 0,00
SR23T5	IDR	5,950	10/10/30	4,50	95,75	7,08	▼ -0,75
ORI26T6	IDR	6,400	15/10/30	4,51	97,40	7,09	▼ -0,75
ORI27T6	IDR	6,750	15/02/31	4,86	98,70	7,07	▼ -0,75
FR87	IDR	6,500	15/02/31	4,86	97,50	7,12	▼ -0,25

USD Short Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
INDOIS 4.4 27	USD	4,400	06/06/27	1,11	99,07	5,29	▼ -0,25
INDON 3.85 27	USD	3,850	18/07/27	1,22	98,45	5,20	▼ -0,25
INDON 4.15 27	USD	4,150	20/09/27	1,40	98,70	5,14	▼ -0,25
INDON 3.5 28	USD	3,500	11/01/28	1,71	97,55	5,04	▼ -0,25
INDON 4.55 28	USD	4,550	11/01/28	1,71	99,30	4,99	▼ -0,25
INDOIS 4.4 28	USD	4,400	01/03/28	1,85	99,05	4,95	▼ -0,25
INDON 4.1 28	USD	4,100	24/04/28	2,00	98,56	4,88	▼ -0,25
INDOIS 5.4 28	USD	5,400	15/11/28	2,57	101,59	4,72	▼ -0,25
INDOIS 4.45 29	USD	4,450	20/02/29	2,84	99,03	4,82	▼ -0,25
INDON 4.4 29	USD	4,400	10/03/29	2,89	99,00	4,78	▼ -0,25
INDOIS 5.1 29	USD	5,100	02/07/29	3,21	100,60	4,89	▼ -0,25
Indon 5.25 30	USD	5,250	15/01/30	3,76	101,03	4,94	▼ -0,25
INDOIS 4.55 30	USD	4,550	23/07/30	4,28	98,31	5,00	▼ -0,25
Indon 3.85 30	USD	3,850	15/10/30	4,51	96,25	4,80	▼ -0,25
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,87	97,50	4,94	▼ -0,25
INDON 1.85 31	USD	1,850	12/03/31	4,93	86,52	5,02	▼ -0,25

AUD Short Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
INDON 4.4 08/14/30 (AUD)	AUD	4,400	14/08/30	4,34	-	-	0,00

Medium Tenor 5-15Yr							
IDR Medium Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
ORI28T6	IDR	5,650	15/10/31	5,53	93,25	7,17	-0,75
ORI29T6	IDR	5,800	15/02/32	5,87	93,70	7,15	-0,75
FR91	IDR	6,375	15/04/32	6,04	97,20	6,96	0,45
FR74	IDR	7,500	15/08/32	6,38	102,70	6,96	0,40
FR96	IDR	7,000	15/02/33	6,89	100,00	7,00	0,00
FR65	IDR	6,625	15/05/33	7,13	97,75	7,04	0,00
FR100	IDR	6,625	15/02/34	7,90	97,75	7,00	0,25
FR68	IDR	8,375	15/03/34	7,98	108,20	7,00	0,45
FR80	IDR	7,500	15/06/35	9,25	103,25	7,01	0,60
FR103	IDR	6,750	15/07/35	9,33	98,00	7,05	0,50
FR72	IDR	8,250	15/05/36	10,18	108,75	7,02	0,50
FR88	IDR	6,250	15/06/36	10,26	96,00	6,80	-0,25
PBS4	IDR	6,100	15/02/37	10,94	-	-	0,00
FR93	IDR	6,375	15/07/37	11,36	94,50	7,09	0,25
FR75	IDR	7,500	15/05/38	12,21	103,65	7,04	-0,25
FR98	IDR	7,125	15/06/38	12,29	101,25	6,97	0,00
FR83	IDR	7,500	15/04/40	14,15	104,40	7,00	0,15

USD Medium Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
INDON 4.3 04/16/31	USD	4,300	16/04/31	5,02	97,25	4,93	-0,25
INDOIS 2.55 31	USD	2,550	09/06/31	5,17	89,40	4,93	-0,25
INDON 3.55 32	USD	3,550	31/03/32	5,99	92,58	5,02	-0,25
INDOIS 4.7 32	USD	4,700	06/06/32	6,18	98,30	5,03	-0,25
INDON 4.65 32	USD	4,650	20/09/32	6,48	98,08	5,00	-0,25
INDON 4.85 33	USD	4,850	11/01/33	6,79	98,00	5,21	-0,25
INDOIS 5.6 33	USD	5,600	15/11/33	7,64	101,75	5,31	-0,25
INDON 4.7 34	USD	4,700	10/02/34	7,89	96,50	5,25	-0,25
INDOIS 5.2 34	USD	5,200	02/07/34	8,28	99,00	5,35	-0,25
INDON 4.75 34	USD	4,750	10/09/34	8,48	96,75	5,23	-0,25
INDOIS 5.25 34	USD	5,250	25/11/34	8,69	99,00	5,40	-0,25
Indon 5.6 35	USD	5,600	15/01/35	8,83	102,00	5,31	-0,25
INDOIS 5.2 35	USD	5,200	23/07/35	9,35	98,50	5,41	-0,25
INDON 8.5 35	USD	8,500	12/10/35	9,58	122,50	5,42	-0,25
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,94	96,50	5,41	-0,25
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,10	96,50	5,36	-0,25
INDON 6.625 37	USD	6,625	17/02/37	10,95	109,00	5,51	-0,25
INDON 7.75 38	USD	7,750	17/01/38	11,88	119,00	5,52	-0,25

AUD Medium Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
INDON 5.3 08/14/35 (AUD)	AUD	5,300	14/08/35	9,41	-	-	0,00

Long Tenor > 15 Yr							
IDR Long Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
FR62	IDR	6,375	15/04/42	16,18	94,00	7,01	0,25
FR92	IDR	7,125	15/06/42	16,35	101,50	6,97	-0,25
FR97	IDR	7,125	15/06/43	17,36	101,00	7,02	-0,25
FR76	IDR	7,375	15/05/48	22,35	103,75	7,04	-0,25
FR89	IDR	6,875	15/08/51	25,65	98,50	7,00	0,25
FR102	IDR	6,875	15/07/54	28,61	98,00	7,04	0,00
FR105	IDR	6,875	15/07/64	38,76	98,00	7,03	-0,25

USD Long Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya
INDON 5.25 42	USD	5,250	17/01/42	15,94	96,00	5,64	-0,25
INDON 4.625 43	USD	4,625	15/04/43	17,19	88,50	5,69	-0,25
INDON 6.75 44	USD	6,750	15/01/44	17,96	110,25	5,81	-0,25
INDON 5.125 45	USD	5,125	15/01/45	18,98	93,50	5,69	-0,25
INDON 5.95 46	USD	5,950	08/01/46	19,97	101,25	5,84	-0,25
INDON 5.25 47	USD	5,250	08/01/47	20,98	93,75	5,77	-0,25
INDON 4.75 47	USD	4,750	18/07/47	21,51	87,50	5,78	-0,25
INDON 4.35 48	USD	4,350	11/01/48	22,01	81,00	5,92	-0,25
INDON 5.35 49	USD	5,350	11/02/49	23,11	94,50	5,79	-0,25
INDON 3.7 49	USD	3,700	30/10/49	23,83	71,75	5,95	-0,25
INDON 3.5 50	USD	3,500	14/02/50	24,13	69,00	5,95	-0,25
INDOIS 3.8 50	USD	3,800	23/06/50	24,49	72,25	5,99	-0,25
INDON 3.05 51	USD	3,050	12/03/51	25,22	62,25	5,99	-0,25
INDOIS 3.55 51	USD	3,550	09/06/51	25,46	67,75	6,07	-0,25
INDON 4.3 52	USD	4,300	31/03/52	26,29	78,50	5,94	-0,25
INDON 5.65 53	USD	5,650	11/01/53	27,08	96,50	5,91	-0,25
INDON 5.1 54	USD	5,100	10/02/54	28,18	91,00	5,75	-0,25
INDOIS 5.5 54	USD	5,500	02/07/54	28,57	95,00	5,86	-0,25
INDON 5.15 54	USD	5,150	10/09/54	28,77	90,75	5,82	-0,25
INDOIS 5.65 54	USD	5,650	25/11/54	28,98	96,25	5,92	-0,25
INDON 5.475 56	USD	5,475	21/02/56	30,24	94,00	5,90	-0,25