

Publish Ask Price Bonds

As of May 05, 2026

Obligasi Ritel Seri Benchmark							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
FR106	IDR	7,125	15/08/40	14,49	104,50	6,63	0,00
FR107	IDR	7,125	15/08/45	19,56	105,50	6,61	0,00
FR108	IDR	6,500	15/04/36	10,09	100,25	6,46	0,00
FR109	IDR	5,875	15/03/31	4,93	99,00	6,11	0,00
PBS30	IDR	5,875	15/07/28	2,23	101,00	5,38	0,00
PBS34	IDR	6,500	15/06/39	13,30	100,75	6,41	0,00
PBS38	IDR	6,875	15/12/49	23,96	103,00	6,62	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
ORI23T3	IDR	5,900	15/07/26	0,20	-	-	0,00
PBS32	IDR	4,875	15/07/26	0,20	-	-	0,00
SR19T3	IDR	5,950	10/09/26	0,36	-	-	0,00
ORI24T3	IDR	6,100	15/10/26	0,45	-	-	0,00
PBS3	IDR	6,000	15/01/27	0,71	102,00	3,03	0,00
ORI25T3	IDR	6,250	15/02/27	0,79	-	-	0,00
SR20T3	IDR	6,300	10/03/27	0,86	-	-	0,00
FR90	IDR	5,125	15/04/27	0,96	101,00	4,02	-0,10

USD Money Market Tenor (<1 year)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
Indon 4.35 27	USD	4,350	08/01/27	0,69	102,03	1,29	0,00

Short Tenor (1-5Yr)							
IDR Short Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
FR59	IDR	7,000	15/05/27	1,04	103,00	3,97	0,00
SR21T3	IDR	6,350	10/09/27	1,37	-	-	0,00
ORI26T3	IDR	6,300	15/10/27	1,47	-	-	0,00
ORI27T3	IDR	6,650	15/02/28	1,81	-	-	0,00
SR18T5	IDR	6,400	10/03/28	1,88	102,02	5,23	0,00
FR64	IDR	6,125	15/05/28	2,06	102,00	5,07	0,00
SR22T3	IDR	6,450	10/06/28	2,13	-	-	0,00
FR95	IDR	6,375	15/08/28	2,31	102,00	5,42	0,00
SR19T5	IDR	6,100	10/09/28	2,39	101,46	5,42	0,00
SR23T3	IDR	5,800	10/10/28	2,47	-	-	0,00
ORI28T3	IDR	5,350	15/10/28	2,48	-	-	0,00
SR20T5	IDR	6,400	10/03/29	2,89	102,28	5,52	0,00
FR71	IDR	9,000	15/03/29	2,90	108,75	5,63	0,00
FR101	IDR	6,875	15/04/29	2,99	103,50	5,56	0,00
FR78	IDR	8,250	15/05/29	3,07	106,60	5,83	0,00
ORI23T6	IDR	6,100	15/07/29	3,24	101,50	5,58	0,00
SR21T5	IDR	6,450	10/09/29	3,40	102,56	5,60	0,00
ORI24T6	IDR	6,350	15/10/29	3,50	102,50	5,54	0,00
ORI25T6	IDR	6,400	15/02/30	3,84	102,50	5,65	0,00
SR22T5	IDR	6,550	10/06/30	4,16	-	-	0,00
FR104	IDR	6,500	15/07/30	4,26	101,50	6,09	0,00
FR82	IDR	7,000	15/09/30	4,43	103,25	6,14	0,00
SR23T5	IDR	5,950	10/10/30	4,50	-	-	0,00
ORI26T6	IDR	6,400	15/10/30	4,51	102,66	5,71	0,00
ORI27T6	IDR	6,750	15/02/31	4,85	103,98	5,78	0,00
FR87	IDR	6,500	15/02/31	4,85	101,00	6,25	-0,25

USD Short Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
INDOIS 4.4 27	USD	4,400	06/06/27	1,10	102,03	2,48	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,22	101,48	2,58	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,40	101,85	2,76	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,71	100,70	3,07	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,71	102,45	3,04	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,85	102,03	3,24	0,00
INDON 4.1 28	USD	4,100	24/04/28	2,00	101,68	3,21	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,57	104,56	3,49	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,84	102,07	3,66	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,89	102,20	3,58	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,21	104,10	3,71	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,75	104,20	4,01	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,28	101,38	4,19	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,51	99,75	3,91	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,87	101,00	4,12	0,00
INDON 1.85 31	USD	1,850	12/03/31	4,92	89,67	4,23	0,00

AUD Short Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
INDON 4.4 08/14/30 (AUD)	AUD	4,400	14/08/30	4,34	102,30	3,81	0,00

Medium Tenor 5-15Yr							
IDR Medium Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
ORI28T6	IDR	5,650	15/10/31	5,53	-	-	0,00
FR91	IDR	6,375	15/04/32	6,03	100,25	6,32	-0,45
FR74	IDR	7,500	15/08/32	6,37	106,20	6,29	0,00
FR96	IDR	7,000	15/02/33	6,88	103,50	6,35	0,00
FR65	IDR	6,625	15/05/33	7,13	101,25	6,40	0,00
FR100	IDR	6,625	15/02/34	7,90	101,25	6,42	0,00
FR68	IDR	8,375	15/03/34	7,98	111,70	6,45	0,00
FR80	IDR	7,500	15/06/35	9,24	106,75	6,50	0,00
FR103	IDR	6,750	15/07/35	9,33	101,50	6,53	0,00
FR72	IDR	8,250	15/05/36	10,18	112,25	6,56	0,00
FR88	IDR	6,250	15/06/36	10,26	100,50	6,18	0,00
PBS4	IDR	6,100	15/02/37	10,94	100,00	6,10	0,00
FR93	IDR	6,375	15/07/37	11,36	-	-	0,00
FR75	IDR	7,500	15/05/38	12,20	107,25	6,62	0,00
FR98	IDR	7,125	15/06/38	12,29	104,00	6,64	-0,75
FR83	IDR	7,500	15/04/40	14,15	107,90	6,62	0,00

USD Medium Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
INDON 4.3 04/16/31	USD	4,300	16/04/31	5,02	100,75	4,13	0,00
INDOIS 2.55 31	USD	2,550	09/06/31	5,17	92,90	4,11	0,00
INDON 3.55 32	USD	3,550	31/03/32	5,99	95,98	4,33	0,00
INDOIS 4.7 32	USD	4,700	06/06/32	6,18	101,80	4,36	0,00
INDON 4.65 32	USD	4,650	20/09/32	6,47	101,42	4,39	0,00
INDON 4.85 33	USD	4,850	11/01/33	6,79	101,50	4,59	0,00
INDOIS 5.6 33	USD	5,600	15/11/33	7,64	105,25	4,76	0,00
INDON 4.7 34	USD	4,700	10/02/34	7,88	100,00	4,70	0,00
INDOIS 5.2 34	USD	5,200	02/07/34	8,28	102,50	4,82	0,00
INDON 4.75 34	USD	4,750	10/09/34	8,47	100,25	4,71	0,00
INDOIS 5.25 34	USD	5,250	25/11/34	8,68	102,50	4,89	0,00
Indon 5.6 35	USD	5,600	15/01/35	8,83	105,50	4,82	0,00
INDOIS 5.2 35	USD	5,200	23/07/35	9,35	102,00	4,93	0,00
INDON 8.5 35	USD	8,500	12/10/35	9,58	126,00	5,01	0,00
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,94	100,00	4,95	0,00
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,09	100,00	4,90	0,00
INDON 6.625 37	USD	6,625	17/02/37	10,95	112,50	5,10	0,00
INDON 7.75 38	USD	7,750	17/01/38	11,88	122,50	5,16	0,00

AUD Medium Tenor (1-5Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
INDON 5.3 08/14/35 (AUD)	AUD	5,300	14/08/35	9,41	105,00	4,63	0,00

Long Tenor > 15 Yr							
IDR Long Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
FR62	IDR	6,375	15/04/42	16,18	99,00	6,48	0,00
FR92	IDR	7,125	15/06/42	16,35	106,00	6,52	0,00
FR97	IDR	7,125	15/06/43	17,36	105,50	6,58	0,00
FR76	IDR	7,375	15/05/48	22,35	107,15	6,75	0,00
FR89	IDR	6,875	15/08/51	25,65	102,00	6,71	0,00
FR102	IDR	6,875	15/07/54	28,61	102,00	6,71	0,00
FR105	IDR	6,875	15/07/64	38,75	102,00	6,73	0,00

USD Long Tenor (5-15Yr)							
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya
INDON 5.25 42	USD	5,250	17/01/42	15,93	99,50	5,30	0,00
INDON 4.625 43	USD	4,625	15/04/43	17,19	92,00	5,35	0,00
INDON 6.75 44	USD	6,750	15/01/44	17,96	113,75	5,52	0,00
INDON 5.125 45	USD	5,125	15/01/45	18,97	97,00	5,38	0,00
INDON 5.95 46	USD	5,950	08/01/46	19,97	104,75	5,55	0,00
INDON 5.25 47	USD	5,250	08/01/47	20,98	97,25	5,47	0,00
INDON 4.75 47	USD	4,750	18/07/47	21,51	91,00	5,47	0,00
INDON 4.35 48	USD	4,350	11/01/48	22,00	84,50	5,59	0,00
INDON 5.35 49	USD	5,350	11/02/49	23,11	98,00	5,50	0,00
INDON 3.7 49	USD	3,700	30/10/49	23,83	75,25	5,61	0,00
INDON 3.5 50	USD	3,500	14/02/50	24,13	72,50	5,61	0,00
INDOIS 3.8 50	USD	3,800	23/06/50	24,49	75,75	5,65	0,00
INDON 3.05 51	USD	3,050	12/03/51	25,21	65,75	5,63	0,00
INDOIS 3.55 51	USD	3,550	09/06/51	25,46	71,25	5,72	0,00
INDON 4.3 52	USD	4,300	31/03/52	26,28	82,00	5,63	0,00
INDON 5.65 53	USD	5,650	11/01/53	27,08	100,00	5,65	0,00
INDON 5.1 54	USD	5,100	10/02/54	28,18	94,50	5,49	0,00
INDOIS 5.5 54	USD	5,500	02/07/54	28,57	98,50	5,61	0,00
INDON 5.15 54	USD	5,150	10/09/54	28,76	94,25	5,55	0,00
INDOIS 5.65 54	USD	5,650	25/11/54	28,98	99,75	5,67	0,00
INDON 5.475 56	USD	5,475	21/02/56	30,23	97,50	5,65	0,00