

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	
FR106	IDR	7,125	15/08/40	14,49	100,80	7,03	▼	-0,20
FR107	IDR	7,125	15/08/45	19,56	101,80	6,95	▼	-0,20
FR108	IDR	6,500	15/04/36	10,09	96,50	6,99	▼	-0,25
FR109	IDR	5,875	15/03/31	4,93	94,90	7,13	▼	-0,60
PBS30	IDR	5,875	15/07/28	2,23	97,55	7,10	▼	-0,20
PBS34	IDR	6,500	15/06/39	13,30	97,05	6,84	▼	-0,20
PBS38	IDR	6,875	15/12/49	23,96	98,80	6,98	▼	-0,20

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	98,60	13,29	▼	-0,20
PBS32	IDR	4,875	15/07/26	0,20	98,30	13,95	▼	-0,20
SR19T3	IDR	5,950	10/09/26	0,36	98,60	10,12	▼	-0,20
ORI24T3	IDR	6,100	15/10/26	0,45	98,60	9,40	▼	-0,20
PBS3	IDR	6,000	15/01/27	0,71	98,30	8,58	▼	-0,20
ORI25T3	IDR	6,250	15/02/27	0,79	98,60	8,13	▼	-0,20
SR20T3	IDR	6,300	10/03/27	0,86	98,60	8,04	▼	-0,20
FR90	IDR	5,125	15/04/27	0,96	97,46	7,99	▼	-0,20

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	98,78	6,23	▼	-0,20

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	99,30	7,72	▼	-0,20
SR21T3	IDR	6,350	10/09/27	1,37	98,70	7,38	▼	-0,20
ORI26T3	IDR	6,300	15/10/27	1,47	98,60	7,34	▼	-0,20
ORI27T3	IDR	6,650	15/02/28	1,81	98,80	7,38	▼	-0,20
SR18T5	IDR	6,400	10/03/28	1,88	98,40	7,34	▼	-0,20
FR64	IDR	6,125	15/05/28	2,06	98,30	7,04	▼	-0,20
SR22T3	IDR	6,450	10/06/28	2,13	98,70	7,13	▼	-0,20
FR95	IDR	6,375	15/08/28	2,31	98,30	7,19	▼	-0,20
SR19T5	IDR	6,100	10/09/28	2,39	97,60	7,23	▼	-0,20
SR23T3	IDR	5,800	10/10/28	2,47	96,80	7,26	▼	-0,20
ORI28T3	IDR	5,350	15/10/28	2,48	95,80	7,26	▼	-0,20
ORI29T3	IDR	5,450	15/02/29	2,83	95,25	7,37	▼	0,00
SR20T5	IDR	6,400	10/03/29	2,89	97,80	7,27	▼	-0,20
FR71	IDR	9,000	15/03/29	2,90	105,05	7,01	▼	-0,20
FR101	IDR	6,875	15/04/29	2,99	99,80	6,95	▼	-0,20
FR78	IDR	8,250	15/05/29	3,07	102,90	7,16	▼	-0,20
ORI23T6	IDR	6,100	15/07/29	3,24	97,20	7,09	▼	-0,20
SR21T5	IDR	6,450	10/09/29	3,40	98,05	7,11	▼	-0,20
ORI24T6	IDR	6,350	15/10/29	3,50	97,80	7,08	▼	-0,20
ORI25T6	IDR	6,400	15/02/30	3,84	97,30	7,23	▼	-0,20
SR22T5	IDR	6,550	10/06/30	4,16	97,80	7,18	▼	-0,20
FR104	IDR	6,500	15/07/30	4,26	97,80	7,11	▼	-0,20
FR82	IDR	7,000	15/09/30	4,43	99,55	7,12	▼	-0,20
SR23T5	IDR	5,950	10/10/30	4,50	95,55	7,14	▼	-0,20
ORI26T6	IDR	6,400	15/10/30	4,51	97,20	7,15	▼	-0,20
ORI27T6	IDR	6,750	15/02/31	4,85	98,50	7,12	▼	-0,20
FR87	IDR	6,500	15/02/31	4,85	97,30	7,17	▼	-0,20

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	1,10	98,87	5,49	▼	-0,20
INDON 3.85 27	USD	3,850	18/07/27	1,22	98,25	5,37	▼	-0,20
INDON 4.15 27	USD	4,150	20/09/27	1,40	98,50	5,30	▼	-0,20
INDON 3.5 28	USD	3,500	11/01/28	1,71	97,35	5,17	▼	-0,20
INDON 4.55 28	USD	4,550	11/01/28	1,71	99,10	5,11	▼	-0,20
INDOIS 4.4 28	USD	4,400	01/03/28	1,85	98,85	5,07	▼	-0,20
INDON 4.1 28	USD	4,100	24/04/28	2,00	98,36	4,99	▼	-0,20
INDOIS 5.4 28	USD	5,400	15/11/28	2,57	101,39	4,81	▼	-0,20
INDOIS 4.45 29	USD	4,450	20/02/29	2,84	98,83	4,90	▼	-0,20
INDON 4.4 29	USD	4,400	10/03/29	2,89	98,80	4,86	▼	-0,20
INDOIS 5.1 29	USD	5,100	02/07/29	3,21	100,40	4,96	▼	-0,20
Indon 5.25 30	USD	5,250	15/01/30	3,75	100,83	5,00	▼	-0,20
INDOIS 4.55 30	USD	4,550	23/07/30	4,28	98,11	5,05	▼	-0,20
Indon 3.85 30	USD	3,850	15/10/30	4,51	96,05	4,85	▼	-0,20
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,87	97,30	4,99	▼	-0,20
INDON 1.85 31	USD	1,850	12/03/31	4,92	86,32	5,07	▼	-0,20

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	93,05	7,22	 -0,20
ORI29T6	IDR	5,800	15/02/32	5,87	93,70	7,15	 0,00
FR91	IDR	6,375	15/04/32	6,03	97,00	7,00	 -0,20
FR74	IDR	7,500	15/08/32	6,37	102,50	7,00	 -0,20
FR96	IDR	7,000	15/02/33	6,88	99,80	7,03	 -0,20
FR65	IDR	6,625	15/05/33	7,13	97,55	7,07	 -0,20
FR100	IDR	6,625	15/02/34	7,90	97,55	7,04	 -0,20
FR68	IDR	8,375	15/03/34	7,98	108,00	7,03	 -0,20
FR80	IDR	7,500	15/06/35	9,24	103,05	7,04	 -0,20
FR103	IDR	6,750	15/07/35	9,33	97,80	7,08	 -0,20
FR72	IDR	8,250	15/05/36	10,18	108,55	7,05	 -0,20
FR88	IDR	6,250	15/06/36	10,26	95,80	6,83	 -0,20
PBS4	IDR	6,100	15/02/37	10,94	-	-	 0,00
FR93	IDR	6,375	15/07/37	11,36	94,30	7,12	 -0,20
FR75	IDR	7,500	15/05/38	12,20	103,45	7,07	 -0,20
FR98	IDR	7,125	15/06/38	12,29	101,05	6,99	 -0,20
FR83	IDR	7,500	15/04/40	14,15	104,20	7,02	 -0,20

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	97,05	4,98	 -0,20
INDOIS 2.55 31	USD	2,550	09/06/31	5,17	89,20	4,98	 -0,20
INDON 3.55 32	USD	3,550	31/03/32	5,99	92,38	5,06	 -0,20
INDOIS 4.7 32	USD	4,700	06/06/32	6,18	98,10	5,07	 -0,20
INDON 4.65 32	USD	4,650	20/09/32	6,47	97,88	5,04	 -0,20
INDON 4.85 33	USD	4,850	11/01/33	6,79	97,80	5,24	 -0,20
INDOIS 5.6 33	USD	5,600	15/11/33	7,64	101,55	5,35	 -0,20
INDON 4.7 34	USD	4,700	10/02/34	7,88	96,30	5,29	 -0,20
INDOIS 5.2 34	USD	5,200	02/07/34	8,28	98,80	5,38	 -0,20
INDON 4.75 34	USD	4,750	10/09/34	8,47	96,55	5,27	 -0,20
INDOIS 5.25 34	USD	5,250	25/11/34	8,68	98,80	5,43	 -0,20
Indon 5.6 35	USD	5,600	15/01/35	8,83	101,80	5,34	 -0,20
INDOIS 5.2 35	USD	5,200	23/07/35	9,35	98,30	5,44	 -0,20
INDON 8.5 35	USD	8,500	12/10/35	9,58	122,30	5,44	 -0,20
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,94	96,30	5,44	 -0,20
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,09	96,30	5,39	 -0,20
INDON 6.625 37	USD	6,625	17/02/37	10,95	108,80	5,53	 -0,20
INDON 7.75 38	USD	7,750	17/01/38	11,88	118,80	5,54	 -0,20

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	93,80	7,03	 -0,20
FR92	IDR	7,125	15/06/42	16,35	101,30	6,99	 -0,20
FR97	IDR	7,125	15/06/43	17,36	100,80	7,04	 -0,20
FR76	IDR	7,375	15/05/48	22,35	103,55	7,05	 -0,20
FR89	IDR	6,875	15/08/51	25,65	98,30	7,02	 -0,20
FR102	IDR	6,875	15/07/54	28,61	97,80	7,05	 -0,20
FR105	IDR	6,875	15/07/64	38,75	97,80	7,04	 -0,20

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	15,93	95,80	5,66	 -0,20
INDON 4.625 43	USD	4,625	15/04/43	17,19	88,30	5,71	 -0,20
INDON 6.75 44	USD	6,750	15/01/44	17,96	110,05	5,83	 -0,20
INDON 5.125 45	USD	5,125	15/01/45	18,97	93,30	5,71	 -0,20
INDON 5.95 46	USD	5,950	08/01/46	19,97	101,05	5,86	 -0,20
INDON 5.25 47	USD	5,250	08/01/47	20,98	93,55	5,79	 -0,20
INDON 4.75 47	USD	4,750	18/07/47	21,51	87,30	5,80	 -0,20
INDON 4.35 48	USD	4,350	11/01/48	22,00	80,80	5,94	 -0,20
INDON 5.35 49	USD	5,350	11/02/49	23,11	94,30	5,80	 -0,20
INDON 3.7 49	USD	3,700	30/10/49	23,83	71,55	5,97	 -0,20
INDON 3.5 50	USD	3,500	14/02/50	24,13	68,80	5,97	 -0,20
INDOIS 3.8 50	USD	3,800	23/06/50	24,49	72,05	6,01	 -0,20
INDON 3.05 51	USD	3,050	12/03/51	25,21	62,05	6,01	 -0,20
INDOIS 3.55 51	USD	3,550	09/06/51	25,46	67,55	6,09	 -0,20
INDON 4.3 52	USD	4,300	31/03/52	26,28	78,30	5,95	 -0,20
INDON 5.65 53	USD	5,650	11/01/53	27,08	96,30	5,93	 -0,20
INDON 5.1 54	USD	5,100	10/02/54	28,18	90,80	5,77	 -0,20
INDOIS 5.5 54	USD	5,500	02/07/54	28,57	94,80	5,88	 -0,20
INDON 5.15 54	USD	5,150	10/09/54	28,76	90,55	5,84	 -0,20
INDOIS 5.65 54	USD	5,650	25/11/54	28,98	96,05	5,94	 -0,20
INDON 5.475 56	USD	5,475	21/02/56	30,23	93,80	5,92	 -0,20