

# Publish Bid Price Bonds

As of May 07, 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	15/08/40	14,48	102,00	6,90	▲	1,50
FR107	IDR	7,125	15/08/45	19,56	103,00	6,84	▲	1,00
FR108	IDR	6,500	15/04/36	10,09	97,75	6,81	▲	1,25
FR109	IDR	5,875	15/03/31	4,93	96,00	6,86	▲	1,10
PBS30	IDR	5,875	15/07/28	2,22	97,55	7,10	▬	0,00
PBS34	IDR	6,500	15/06/39	13,30	97,05	6,84	▬	0,00
PBS38	IDR	6,875	15/12/49	23,95	99,50	6,92	▬	0,00

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)
ORI23T3	IDR	5,900	15/07/26	0,19	98,60	13,75	▬	0,00
PBS32	IDR	4,875	15/07/26	0,19	98,30	14,51	▬	0,00
SR19T3	IDR	5,950	10/09/26	0,35	98,60	10,25	▬	0,00
ORI24T3	IDR	6,100	15/10/26	0,45	98,60	9,47	▬	0,00
PBS3	IDR	6,000	15/01/27	0,70	98,30	8,62	▬	0,00
ORI25T3	IDR	6,250	15/02/27	0,79	98,60	8,16	▬	0,00
SR20T3	IDR	6,300	10/03/27	0,85	98,60	8,06	▬	0,00
FR90	IDR	5,125	15/04/27	0,95	97,90	7,51	▬	0,00

USD Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
Indon 4.35 27	USD	4,350	08/01/27	0,68	99,00	5,91	▲	0,22

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	15/05/27	1,04	99,30	7,73	▬	0,00
SR21T3	IDR	6,350	10/09/27	1,36	98,70	7,38	▬	0,00
ORI26T3	IDR	6,300	15/10/27	1,46	98,60	7,35	▬	0,00
ORI27T3	IDR	6,650	15/02/28	1,80	98,80	7,38	▬	0,00
SR18T5	IDR	6,400	10/03/28	1,87	98,40	7,34	▬	0,00
FR64	IDR	6,125	15/05/28	2,05	98,25	7,07	▼	-0,05
SR22T3	IDR	6,450	10/06/28	2,13	98,70	7,13	▬	0,00
FR95	IDR	6,375	15/08/28	2,31	98,80	6,95	▲	0,50
SR19T5	IDR	6,100	10/09/28	2,38	97,60	7,23	▬	0,00
SR23T3	IDR	5,800	10/10/28	2,46	96,80	7,27	▬	0,00
ORI28T3	IDR	5,350	15/10/28	2,48	95,80	7,27	▬	0,00
ORI29T3	IDR	5,450	15/02/29	2,82	95,25	7,38	▬	0,00
SR20T5	IDR	6,400	10/03/29	2,88	97,80	7,27	▬	0,00
FR71	IDR	9,000	15/03/29	2,90	105,50	6,83	▲	0,45
FR101	IDR	6,875	15/04/29	2,98	100,00	6,87	▲	0,20
FR78	IDR	8,250	15/05/29	3,07	103,75	6,85	▲	0,85
ORI23T6	IDR	6,100	15/07/29	3,24	97,20	7,10	▬	0,00
SR21T5	IDR	6,450	10/09/29	3,39	98,05	7,11	▬	0,00
ORI24T6	IDR	6,350	15/10/29	3,49	97,80	7,08	▬	0,00
ORI25T6	IDR	6,400	15/02/30	3,83	97,50	7,17	▲	0,20
SR22T5	IDR	6,550	10/06/30	4,15	97,80	7,18	▬	0,00
FR104	IDR	6,500	15/07/30	4,25	98,25	6,99	▲	0,45
FR82	IDR	7,000	15/09/30	4,42	100,50	6,86	▲	0,95
SR23T5	IDR	5,950	10/10/30	4,49	95,55	7,14	▬	0,00
ORI26T6	IDR	6,400	15/10/30	4,51	97,20	7,15	▬	0,00
ORI27T6	IDR	6,750	15/02/31	4,85	98,50	7,12	▬	0,00
FR87	IDR	6,500	15/02/31	4,85	98,50	6,87	▲	1,00

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	06/06/27	1,10	99,00	5,37	▲	0,13
INDON 3.85 27	USD	3,850	18/07/27	1,21	98,25	5,39	▬	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,39	98,50	5,31	▬	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,71	97,35	5,18	▬	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,71	99,10	5,12	▬	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,84	98,85	5,07	▬	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,99	98,36	4,99	▬	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,56	101,39	4,80	▬	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,83	99,00	4,84	▲	0,17
INDON 4.4 29	USD	4,400	10/03/29	2,88	99,00	4,78	▲	0,20
INDOIS 5.1 29	USD	5,100	02/07/29	3,20	101,00	4,75	▲	0,60
Indon 5.25 30	USD	5,250	15/01/30	3,75	101,00	4,95	▲	0,17
INDOIS 4.55 30	USD	4,550	23/07/30	4,27	98,50	4,95	▲	0,39
Indon 3.85 30	USD	3,850	15/10/30	4,51	96,05	4,85	▬	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,86	98,00	4,82	▲	0,70
INDON 1.85 31	USD	1,850	12/03/31	4,92	87,00	4,90	▲	0,68

AUD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 4.4 08/14/30 (AUD)	AUD	4,400	08/14/2030	0,00	-	-	0,00	130

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	5,650	15/10/31	5,52	93,05	7,22	0,00	
ORI29T6	IDR	5,800	15/02/32	5,86	93,70	7,15	0,00	
FR91	IDR	6,375	15/04/32	6,03	97,50	6,89	1,00	
FR74	IDR	7,500	15/08/32	6,37	103,00	6,90	0,50	
FR96	IDR	7,000	15/02/33	6,88	100,25	6,95	0,75	
FR65	IDR	6,625	15/05/33	7,13	98,20	6,95	0,65	
FR100	IDR	6,625	15/02/34	7,89	98,50	6,88	0,95	
FR68	IDR	8,375	15/03/34	7,97	108,50	6,95	0,50	
FR80	IDR	7,500	15/06/35	9,24	103,65	6,95	0,60	
FR103	IDR	6,750	15/07/35	9,32	99,25	6,86	1,45	
FR72	IDR	8,250	15/05/36	10,17	109,50	6,92	0,00	
FR88	IDR	6,250	15/06/36	10,26	96,50	6,73	0,70	
PBS4	IDR	6,100	15/02/37	10,94	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,35	94,30	7,12	0,00	
FR75	IDR	7,500	15/05/38	12,20	104,50	6,94	1,05	
FR98	IDR	7,125	15/06/38	12,28	101,00	7,00	0,50	
FR83	IDR	7,500	15/04/40	14,14	104,50	6,99	0,30	

USD Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 4.3 04/16/31	USD	4,300	16/04/31	5,01	97,50	4,88	0,45	
INDOIS 2.55 31	USD	2,550	09/06/31	5,16	89,20	4,98	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,99	93,00	4,93	0,62	
INDOIS 4.7 32	USD	4,700	06/06/32	6,17	98,10	5,07	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,47	98,25	4,97	0,37	
INDON 4.85 33	USD	4,850	11/01/33	6,78	98,50	5,12	0,70	
INDOIS 5.6 33	USD	5,600	15/11/33	7,64	102,00	5,27	0,45	
INDON 4.7 34	USD	4,700	10/02/34	7,88	97,00	5,17	0,70	
INDOIS 5.2 34	USD	5,200	02/07/34	8,27	99,25	5,31	0,45	
INDON 4.75 34	USD	4,750	10/09/34	8,47	97,00	5,20	0,45	
INDOIS 5.25 34	USD	5,250	25/11/34	8,68	99,25	5,36	0,45	
Indon 5.6 35	USD	5,600	15/01/35	8,82	102,00	5,31	0,20	
INDOIS 5.2 35	USD	5,200	23/07/35	9,34	99,00	5,34	0,70	
INDON 8.5 35	USD	8,500	12/10/35	9,57	123,00	5,36	0,70	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,94	97,00	5,35	0,50	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,09	96,30	5,39	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,94	109,50	5,45	0,70	
INDON 7.75 38	USD	7,750	17/01/38	11,87	119,60	5,46	0,80	

AUD Medium Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 5.3 08/14/35 (AUD)	AUD	5,300	08/14/2035	0,00	-	-	0,00	400

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	15/04/42	16,17	93,80	7,03	0,00	
FR92	IDR	7,125	15/06/42	16,34	102,00	6,92	0,70	
FR97	IDR	7,125	15/06/43	17,36	102,20	6,90	0,20	
FR76	IDR	7,375	15/05/48	22,34	104,20	7,00	0,65	
FR89	IDR	6,875	15/08/51	25,64	98,50	7,00	0,20	
FR102	IDR	6,875	15/07/54	28,60	99,00	6,96	1,20	
FR105	IDR	6,875	15/07/64	38,75	97,80	7,04	0,00	

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	17/01/42	15,93	96,75	5,56	0,95	
INDON 4.625 43	USD	4,625	15/04/43	17,19	89,00	5,64	0,70	
INDON 6.75 44	USD	6,750	15/01/44	17,95	111,00	5,75	0,95	
INDON 5.125 45	USD	5,125	15/01/45	18,97	94,00	5,65	0,70	
INDON 5.95 46	USD	5,950	08/01/46	19,96	102,00	5,78	0,95	
INDON 5.25 47	USD	5,250	08/01/47	20,98	95,00	5,66	1,45	
INDON 4.75 47	USD	4,750	18/07/47	21,51	88,50	5,69	1,20	
INDON 4.35 48	USD	4,350	11/01/48	22,00	82,00	5,82	1,20	
INDON 5.35 49	USD	5,350	11/02/49	23,10	95,50	5,70	1,20	
INDON 3.7 49	USD	3,700	30/10/49	23,83	72,75	5,85	1,20	
INDON 3.5 50	USD	3,500	14/02/50	24,12	70,00	5,85	1,20	
INDOIS 3.8 50	USD	3,800	23/06/50	24,48	72,50	5,96	0,45	
INDON 3.05 51	USD	3,050	12/03/51	25,21	63,25	5,88	1,20	
INDOIS 3.55 51	USD	3,550	09/06/51	25,46	69,00	5,94	1,00	
INDON 4.3 52	USD	4,300	31/03/52	26,28	79,50	5,85	1,20	
INDON 5.65 53	USD	5,650	11/01/53	27,07	97,60	5,83	1,30	
INDON 5.1 54	USD	5,100	10/02/54	28,17	92,00	5,68	1,20	
INDOIS 5.5 54	USD	5,500	02/07/54	28,56	96,00	5,79	1,20	
INDON 5.15 54	USD	5,150	10/09/54	28,76	91,75	5,74	1,20	
INDOIS 5.65 54	USD	5,650	25/11/54	28,97	97,25	5,85	1,20	
INDON 5.475 56	USD	5,475	21/02/56	30,23	95,25	5,81	1,45	