

Publish Ask Price Bonds

As of May 08, 2026

Obligasi Ritel Seri Benchmark								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR106	IDR	7,125	15/08/40	14,48	105,25	6,55	0,00	
FR107	IDR	7,125	15/08/45	19,55	106,25	6,55	0,00	
FR108	IDR	6,500	15/04/36	10,08	101,50	6,29	0,25	
FR109	IDR	5,875	15/03/31	4,92	99,50	5,99	0,25	
PBS30	IDR	5,875	15/07/28	2,22	101,00	5,38	0,00	100
PBS34	IDR	6,500	15/06/39	13,29	100,75	6,41	0,00	
PBS38	IDR	6,875	15/12/49	23,95	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	Kuota (in IDR bio)
ORI23T3	IDR	5,900	15/07/26	0,19	-	-	0,00	
PBS32	IDR	4,875	15/07/26	0,19	-	-	0,00	
SR19T3	IDR	5,950	10/09/26	0,35	-	-	0,00	
ORI24T3	IDR	6,100	15/10/26	0,44	-	-	0,00	
PBS3	IDR	6,000	15/01/27	0,70	102,00	2,97	0,00	50
ORI25T3	IDR	6,250	15/02/27	0,79	-	-	0,00	
SR20T3	IDR	6,300	10/03/27	0,85	-	-	0,00	
FR90	IDR	5,125	15/04/27	0,95	101,30	3,68	0,00	100

USD Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
Indon 4.35 27	USD	4,350	08/01/27	0,68	102,10	1,12	0,00	

Short Tenor (1-5Yr)								
IDR Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR59	IDR	7,000	15/05/27	1,03	103,00	3,93	0,00	100
SR21T3	IDR	6,350	10/09/27	1,36	-	-	0,00	
ORI26T3	IDR	6,300	15/10/27	1,46	-	-	0,00	
ORI27T3	IDR	6,650	15/02/28	1,80	-	-	0,00	
SR18T5	IDR	6,400	10/03/28	1,87	102,02	5,22	0,00	
FR64	IDR	6,125	15/05/28	2,05	101,75	5,19	0,00	
SR22T3	IDR	6,450	10/06/28	2,12	-	-	0,00	
FR95	IDR	6,375	15/08/28	2,31	102,30	5,28	0,00	
SR19T5	IDR	6,100	10/09/28	2,38	102,00	5,17	0,54	
SR23T3	IDR	5,800	10/10/28	2,46	-	-	0,00	
ORI28T3	IDR	5,350	15/10/28	2,48	-	-	0,00	
ORI29T3	IDR	5,450	15/02/29	2,82	0,00	0,00	0,00	
SR20T5	IDR	6,400	10/03/29	2,88	103,00	5,24	0,72	
FR71	IDR	9,000	15/03/29	2,89	109,00	5,53	0,00	
FR101	IDR	6,875	15/04/29	2,98	103,50	5,56	0,00	
FR78	IDR	8,250	15/05/29	3,06	107,25	5,60	0,00	
ORI23T6	IDR	6,100	15/07/29	3,23	101,80	5,47	0,00	
SR21T5	IDR	6,450	10/09/29	3,39	103,00	5,45	0,44	
ORI24T6	IDR	6,350	15/10/29	3,49	102,75	5,46	0,00	
ORI25T6	IDR	6,400	15/02/30	3,83	102,75	5,58	0,00	
SR22T5	IDR	6,550	10/06/30	4,15	-	-	0,00	
FR104	IDR	6,500	15/07/30	4,25	101,75	6,02	0,00	
FR82	IDR	7,000	15/09/30	4,42	104,00	5,94	0,00	
SR23T5	IDR	5,950	10/10/30	4,49	-	-	0,00	
ORI26T6	IDR	6,400	15/10/30	4,50	102,80	5,67	0,00	
ORI27T6	IDR	6,750	15/02/31	4,84	104,25	5,71	0,00	
FR87	IDR	6,500	15/02/31	4,84	102,00	6,01	0,00	

USD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDOIS 4.4 27	USD	4,400	06/06/27	1,09	102,50	2,02	0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,21	101,48	2,57	0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,39	101,85	2,75	0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,70	100,70	3,06	0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,70	102,45	3,03	0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,84	102,03	3,23	0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,99	101,68	3,20	0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,56	104,56	3,48	0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,83	102,50	3,49	0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,88	102,50	3,46	0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,20	104,50	3,57	0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,74	104,50	3,92	0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,27	102,00	4,03	0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,50	99,75	3,91	0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,86	101,50	4,00	0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,91	90,50	4,03	0,00	

AUD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 4.4 08/14/30 (AUD)	AUD	4,400	14/08/30	4,33	on call	on call	0,00	578

Medium Tenor 5-15Yr								
IDR Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
ORI28T6	IDR	5,650	15/10/31	5,52	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,86	-	-	0,00	
FR91	IDR	6,375	15/04/32	6,03	101,40	6,09	0,40	
FR74	IDR	7,500	15/08/32	6,36	106,75	6,18	0,00	
FR96	IDR	7,000	15/02/33	6,88	103,75	6,31	0,00	
FR65	IDR	6,625	15/05/33	7,12	101,70	6,32	0,00	
FR100	IDR	6,625	15/02/34	7,89	102,00	6,29	0,25	
FR68	IDR	8,375	15/03/34	7,97	112,00	6,40	0,00	
FR80	IDR	7,500	15/06/35	9,24	107,75	6,36	0,00	
FR103	IDR	6,750	15/07/35	9,32	102,50	6,38	0,00	
FR72	IDR	8,250	15/05/36	10,17	113,50	6,40	0,00	
FR88	IDR	6,250	15/06/36	10,25	101,00	6,11	0,00	
PBS4	IDR	6,100	15/02/37	10,93	100,00	6,10	0,00	
FR93	IDR	6,375	15/07/37	11,35	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,19	108,50	6,47	0,00	
FR98	IDR	7,125	15/06/38	12,28	104,50	6,58	0,00	
FR83	IDR	7,500	15/04/40	14,14	108,25	6,58	0,00	

USD Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 4.3 04/16/31	USD	4,300	16/04/31	5,01	101,00	4,07	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,16	92,90	4,11	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,98	96,50	4,23	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,17	101,80	4,36	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,46	101,75	4,33	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,78	102,00	4,50	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,63	105,50	4,72	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,88	100,50	4,62	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,27	102,75	4,79	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,46	100,50	4,68	0,00	
INDOIS 5.25 34	USD	5,250	25/11/34	8,68	102,75	4,85	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,82	105,50	4,82	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,34	102,50	4,86	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,57	126,50	4,94	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,93	100,50	4,88	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	10,94	113,00	5,04	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,87	123,10	5,10	0,00	

AUD Medium Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 5.3 08/14/35 (AUD)	AUD	5,300	14/08/35	9,40	oncall	oncall	0,00	100

Long Tenor > 15 Yr								
IDR Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR62	IDR	6,375	15/04/42	16,17	99,00	6,48	0,00	
FR92	IDR	7,125	15/06/42	16,34	106,00	6,52	0,00	
FR97	IDR	7,125	15/06/43	17,35	105,70	6,56	0,00	
FR76	IDR	7,375	15/05/48	22,34	107,70	6,70	0,00	
FR89	IDR	6,875	15/08/51	25,64	103,00	6,63	0,00	
FR102	IDR	6,875	15/07/54	28,60	102,50	6,68	0,00	
FR105	IDR	6,875	15/07/64	38,74	102,00	6,73	0,00	

USD Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Ask Price	Yield Ask (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 5.25 42	USD	5,250	17/01/42	15,93	100,25	5,23	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,18	92,50	5,30	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,95	114,50	5,46	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,96	97,50	5,34	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,96	105,50	5,49	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,97	98,50	5,37	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,50	92,00	5,39	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,99	85,50	5,50	0,00	
INDON 5.35 49	USD	5,350	11/02/49	23,10	99,00	5,43	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,82	76,25	5,52	0,00	
INDON 3.5 50	USD	3,500	14/02/50	24,12	73,50	5,51	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,48	76,00	5,63	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,21	66,75	5,53	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,45	72,50	5,61	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,28	83,00	5,54	0,00	
INDON 5.65 53	USD	5,650	11/01/53	27,07	101,10	5,57	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,17	95,50	5,41	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,56	99,50	5,53	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,76	95,25	5,48	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,97	100,75	5,60	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,23	98,75	5,56	0,00	