

Publish Bid Price Bonds

As of May 11, 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	14,47	101,50	6,96	0,00	
FR107	IDR	7,125	15/08/45	19,54	102,50	6,89	0,00	
FR108	IDR	6,500	15/04/36	10,08	97,75	6,81	0,00	
FR109	IDR	5,875	15/03/31	4,91	96,00	6,86	0,00	
PBS30	IDR	5,875	15/07/28	2,21	97,30	7,24	0,00	100
PBS34	IDR	6,500	15/06/39	13,29	96,80	6,87	0,00	
PBS38	IDR	6,875	15/12/49	23,94	99,75	6,90	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	0,18	98,50	15,19	0,00	
PBS32	IDR	4,875	15/07/26	0,18	98,05	17,10	0,00	
SR19T3	IDR	5,950	10/09/26	0,34	98,35	11,29	0,00	
ORI24T3	IDR	6,100	15/10/26	0,44	98,35	10,24	0,00	
PBS3	IDR	6,000	15/01/27	0,69	98,05	9,09	0,00	50
ORI25T3	IDR	6,250	15/02/27	0,78	98,35	8,56	0,00	
SR20T3	IDR	6,300	10/03/27	0,84	98,35	8,42	0,00	
FR90	IDR	5,125	15/04/27	0,94	97,65	7,84	0,00	100

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	0,67	98,75	6,36	0,00	

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	1,03	99,05	8,01	0,00	100
SR21T3	IDR	6,350	10/09/27	1,35	98,45	7,60	0,00	
ORI26T3	IDR	6,300	15/10/27	1,45	98,35	7,55	0,00	
ORI27T3	IDR	6,650	15/02/28	1,79	98,55	7,54	0,00	
SR18T5	IDR	6,400	10/03/28	1,86	98,15	7,50	0,00	
FR64	IDR	6,125	15/05/28	2,04	98,00	7,22	0,00	
SR22T3	IDR	6,450	10/06/28	2,11	98,45	7,27	0,00	
FR95	IDR	6,375	15/08/28	2,30	98,55	7,08	0,00	
SR19T5	IDR	6,100	10/09/28	2,37	97,35	7,36	0,00	
SR23T3	IDR	5,800	10/10/28	2,45	96,55	7,39	0,00	
ORI28T3	IDR	5,350	15/10/28	2,47	95,55	7,40	0,00	
ORI29T3	IDR	5,450	15/02/29	2,81	96,00	7,07	0,75	
SR20T5	IDR	6,400	10/03/29	2,87	97,55	7,38	0,00	
FR71	IDR	9,000	15/03/29	2,89	105,25	6,92	0,00	
FR101	IDR	6,875	15/04/29	2,97	99,75	6,97	0,00	
FR78	IDR	8,250	15/05/29	3,06	103,50	6,93	0,00	
ORI23T6	IDR	6,100	15/07/29	3,23	96,95	7,19	0,00	
SR21T5	IDR	6,450	10/09/29	3,38	97,80	7,20	0,00	
ORI24T6	IDR	6,350	15/10/29	3,48	97,55	7,17	0,00	
ORI25T6	IDR	6,400	15/02/30	3,82	97,25	7,25	0,00	
SR22T5	IDR	6,550	10/06/30	4,14	97,55	7,26	0,00	
FR104	IDR	6,500	15/07/30	4,24	98,50	6,92	0,00	
FR82	IDR	7,000	15/09/30	4,41	100,25	6,93	0,00	
SR23T5	IDR	5,950	10/10/30	4,48	95,30	7,21	0,00	
ORI26T6	IDR	6,400	15/10/30	4,49	96,95	7,22	0,00	
ORI27T6	IDR	6,750	15/02/31	4,84	98,25	7,19	0,00	
FR87	IDR	6,500	15/02/31	4,84	98,50	6,87	0,00	

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	1,09	98,75	5,64	0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,20	98,00	5,64	0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,38	98,25	5,52	0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,69	97,10	5,36	0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,69	98,85	5,28	0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,83	98,60	5,23	0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,98	98,11	5,14	0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,55	101,14	4,91	0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,82	98,75	4,94	0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,87	98,75	4,88	0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,19	100,75	4,84	0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,74	100,75	5,02	0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,26	98,25	5,02	0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,49	95,80	4,92	0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,85	97,75	4,88	0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,91	86,75	4,98	0,00	

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	14/08/30	4,32	-	-	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	5,51	92,80	7,28	0,00	
ORI29T6	IDR	5,800	15/02/32	5,85	94,35	7,01	0,65	
FR91	IDR	6,375	15/04/32	6,02	97,50	6,90	-0,40	
FR74	IDR	7,500	15/08/32	6,36	103,00	6,90	0,00	
FR96	IDR	7,000	15/02/33	6,87	100,50	6,90	0,00	
FR65	IDR	6,625	15/05/33	7,11	98,25	6,95	0,00	
FR100	IDR	6,625	15/02/34	7,88	98,50	6,88	0,00	
FR68	IDR	8,375	15/03/34	7,96	108,25	6,99	0,00	
FR80	IDR	7,500	15/06/35	9,23	103,40	6,99	0,00	
FR103	IDR	6,750	15/07/35	9,31	99,00	6,90	0,00	
FR72	IDR	8,250	15/05/36	10,16	109,25	6,95	0,00	
FR88	IDR	6,250	15/06/36	10,24	96,25	6,77	0,00	
PBS4	IDR	6,100	15/02/37	10,93	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,34	94,05	7,16	0,00	
FR75	IDR	7,500	15/05/38	12,19	104,25	6,97	0,00	
FR98	IDR	7,125	15/06/38	12,27	101,50	6,94	0,00	
FR83	IDR	7,500	15/04/40	14,13	104,25	7,02	0,00	

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	5,00	97,25	4,94	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,15	88,95	5,05	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,98	92,75	4,99	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,16	97,85	5,12	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,46	98,00	5,02	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,77	98,25	5,16	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,63	101,75	5,31	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,87	96,75	5,21	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,26	99,00	5,35	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,46	96,75	5,24	0,00	
INDOIS 5.25 34	USD	5,250	25/11/34	8,67	99,00	5,40	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,81	101,75	5,34	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,33	98,75	5,37	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,56	122,75	5,38	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,93	96,75	5,38	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,08	96,05	5,42	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,93	109,25	5,47	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,86	119,35	5,48	0,00	

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	14/08/35	9,39	-	-	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	16,16	93,55	7,06	0,00	
FR92	IDR	7,125	15/06/42	16,33	101,75	6,94	0,00	
FR97	IDR	7,125	15/06/43	17,34	101,95	6,93	0,00	
FR76	IDR	7,375	15/05/48	22,33	103,95	7,02	0,00	
FR89	IDR	6,875	15/08/51	25,63	98,25	7,02	0,00	
FR102	IDR	6,875	15/07/54	28,59	98,50	7,00	0,00	
FR105	IDR	6,875	15/07/64	38,74	97,55	7,06	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	15,92	96,50	5,59	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,18	88,75	5,67	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,94	110,75	5,77	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,96	93,75	5,67	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,95	101,75	5,80	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,96	94,75	5,68	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,49	88,25	5,71	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,99	81,75	5,85	0,00	
INDON 5.35 49	USD	5,350	11/02/49	23,09	95,25	5,73	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,81	72,50	5,87	0,00	
INDON 3.5 50	USD	3,500	14/02/50	24,11	69,75	5,88	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,47	72,25	5,99	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,20	63,00	5,91	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,44	68,75	5,97	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,27	79,25	5,87	0,00	
INDON 5.65 53	USD	5,650	11/01/53	27,06	97,35	5,85	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,16	91,75	5,69	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,55	95,75	5,81	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,75	91,50	5,76	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,96	97,00	5,87	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,22	95,00	5,83	0,00	