

Publish Ask Price Bonds

As of May 13, 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	14,47	104,75	6,60	—	0,00
FR107	IDR	7,125	15/08/45	19,54	105,10	6,65	▼	-0,40
FR108	IDR	6,500	15/04/36	10,07	100,50	6,43	▼	-0,20
FR109	IDR	5,875	15/03/31	4,91	99,10	6,09	▲	0,85
PBS30	IDR	5,875	15/07/28	2,21	101,00	5,37	—	0,00
PBS34	IDR	6,500	15/06/39	13,28	100,75	6,41	—	0,00
PBS38	IDR	6,875	15/12/49	23,94	103,25	6,60	—	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	0,18	-	-	—	0,00
PBS32	IDR	4,875	15/07/26	0,18	-	-	—	0,00
SR19T3	IDR	5,950	10/09/26	0,33	-	-	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,43	-	-	—	0,00
PBS3	IDR	6,000	15/01/27	0,69	102,00	2,89	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,77	-	-	—	0,00
SR20T3	IDR	6,300	10/03/27	0,84	-	-	—	0,00
FR90	IDR	5,125	15/04/27	0,94	101,30	3,65	—	0,00

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	0,67	102,10	1,02	—	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	1,02	103,00	3,87	—	0,00
SR21T3	IDR	6,350	10/09/27	1,35	-	-	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,44	-	-	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,79	-	-	—	0,00
SR18T5	IDR	6,400	10/03/28	1,85	-	-	—	0,00
FR64	IDR	6,125	15/05/28	2,04	101,75	5,19	—	0,00
SR22T3	IDR	6,450	10/06/28	2,11	-	-	—	0,00
FR95	IDR	6,375	15/08/28	2,29	101,75	5,53	▼	-0,55
SR19T5	IDR	6,100	10/09/28	2,36	-	-	—	0,00
SR23T3	IDR	5,800	10/10/28	2,45	-	-	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,46	-	-	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,80	-	-	—	0,00
SR20T5	IDR	6,400	10/03/29	2,87	-	-	—	0,00
SR024T3	IDR	5,550	10/03/29	2,87	-	-	—	0,00
FR71	IDR	9,000	15/03/29	2,88	108,50	5,69	—	0,00
FR101	IDR	6,875	15/04/29	2,97	103,50	5,55	—	0,00
FR78	IDR	8,250	15/05/29	3,05	106,50	5,85	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,22	-	-	—	0,00
SR21T5	IDR	6,450	10/09/29	3,38	103,00	5,44	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,48	-	-	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,82	102,75	5,57	—	0,00
SR22T5	IDR	6,550	10/06/30	4,14	-	-	—	0,00
FR104	IDR	6,500	15/07/30	4,23	101,50	6,08	—	0,00
FR82	IDR	7,000	15/09/30	4,41	103,50	6,06	—	0,00
SR23T5	IDR	5,950	10/10/30	4,48	-	-	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,49	-	-	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,83	-	-	—	0,00
FR87	IDR	6,500	15/02/31	4,83	101,50	6,13	▼	-0,25

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	1,08	102,50	1,97	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,20	101,48	2,55	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,38	102,00	2,61	▲	0,15
INDON 3.5 28	USD	3,500	11/01/28	1,69	100,70	3,06	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,69	102,45	3,01	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,83	102,03	3,22	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,98	101,68	3,19	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,55	104,56	3,47	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,82	102,50	3,49	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,87	102,50	3,46	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,18	104,50	3,56	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,73	104,50	3,91	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,26	102,00	4,02	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,49	99,75	3,91	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,85	101,00	4,12	▼	-0,50
INDON 1.85 31	USD	1,850	12/03/31	4,90	90,50	4,04	—	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	4,32	105,00	3,13	0,00	

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)
SR024T5	IDR	5,900	10/03/31	4,89	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,84	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,84	-	-	0,00	
FR91	IDR	6,375	15/04/32	6,01	100,25	6,32	-0,50	
FR74	IDR	7,500	15/08/32	6,35	106,50	6,22	0,00	
FR96	IDR	7,000	15/02/33	6,86	103,50	6,35	0,00	
FR65	IDR	6,625	15/05/33	7,11	101,50	6,36	0,00	
FR100	IDR	6,625	15/02/34	7,88	101,25	6,42	-0,25	
FR68	IDR	8,375	15/03/34	7,95	111,50	6,48	-0,25	
FR80	IDR	7,500	15/06/35	9,22	107,75	6,36	0,00	
FR103	IDR	6,750	15/07/35	9,31	101,50	6,53	-0,25	
FR72	IDR	8,250	15/05/36	10,15	113,00	6,46	0,00	
FR88	IDR	6,250	15/06/36	10,24	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,92	100,00	6,10	0,00	
FR93	IDR	6,375	15/07/37	11,34	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,18	108,50	6,47	0,00	
FR98	IDR	7,125	15/06/38	12,27	104,75	6,55	-0,25	
FR83	IDR	5,900	10/03/31	4,89	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	5,00	101,00	4,07	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,15	92,90	4,12	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,97	96,50	4,23	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,16	101,80	4,36	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,45	101,75	4,33	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,76	102,00	4,50	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,62	105,50	4,72	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,86	100,50	4,62	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,26	102,00	4,90	-0,75	
INDON 4.75 34	USD	4,750	10/09/34	8,45	100,50	4,68	0,00	
INDOIS 5.25 34	USD	5,250	25/11/34	8,66	102,00	4,96	-0,75	
Indon 5.6 35	USD	5,600	15/01/35	8,80	105,50	4,81	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,33	102,00	4,93	-0,50	
INDON 8.5 35	USD	8,500	12/10/35	9,55	126,50	4,94	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,92	99,75	4,98	-0,75	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,07	100,00	4,90	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,93	112,25	5,13	-0,75	
INDON 7.75 38	USD	7,750	17/01/38	11,85	122,25	5,18	-0,85	

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	9,39	105,25	4,60	0,00	

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	16,16	99,00	6,48	0,00	
FR92	IDR	7,125	15/06/42	16,33	105,25	6,59	-0,75	
FR97	IDR	7,125	15/06/43	17,34	105,70	6,56	0,00	
FR76	IDR	7,375	15/05/48	22,33	107,70	6,70	0,00	
FR89	IDR	6,875	15/08/51	25,63	103,00	6,63	0,00	
FR102	IDR	6,875	15/07/54	28,58	101,75	6,73	0,00	
FR105	IDR	6,875	15/07/64	38,73	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	15,91	99,50	5,30	-0,75	
INDON 4.625 43	USD	4,625	15/04/43	17,17	91,50	5,40	-1,00	
INDON 6.75 44	USD	6,750	15/01/44	17,93	113,25	5,56	-1,25	
INDON 5.125 45	USD	5,125	15/01/45	18,95	96,75	5,40	-0,75	
INDON 5.95 46	USD	5,950	08/01/46	19,94	104,50	5,57	-1,00	
INDON 5.25 47	USD	5,250	08/01/47	20,96	97,50	5,45	-1,00	
INDON 4.75 47	USD	4,750	18/07/47	21,49	91,25	5,45	-0,75	
INDON 4.35 48	USD	4,350	11/01/48	21,98	84,70	5,58	-0,80	
INDON 5.35 49	USD	5,350	11/02/49	23,08	98,25	5,48	-0,75	
INDON 3.7 49	USD	3,700	30/10/49	23,81	75,50	5,59	-0,75	
INDON 3.5 50	USD	3,500	14/02/50	24,11	72,75	5,59	-0,75	
INDOIS 3.8 50	USD	3,800	23/06/50	24,46	75,25	5,70	-0,75	
INDON 3.05 51	USD	3,050	12/03/51	25,19	66,00	5,60	-0,75	
INDOIS 3.55 51	USD	3,550	09/06/51	25,44	71,50	5,70	-1,00	
INDON 4.3 52	USD	4,300	31/03/52	26,26	82,25	5,61	-0,75	
INDON 5.65 53	USD	5,650	11/01/53	27,06	100,10	5,64	-1,00	
INDON 5.1 54	USD	5,100	10/02/54	28,15	94,75	5,47	-0,75	
INDOIS 5.5 54	USD	5,500	02/07/54	28,55	98,25	5,62	-1,25	
INDON 5.15 54	USD	5,150	10/09/54	28,74	94,30	5,55	-0,95	
INDOIS 5.65 54	USD	5,650	25/11/54	28,95	99,50	5,69	-1,25	
INDON 5.475 56	USD	5,475	21/02/56	30,21	98,00	5,61	-0,75	