

Publish Ask Price Bonds

As of June 23, 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	14,35	101,00	7,01	▼ -0,20	
FR107	IDR	7,125	15/08/45	19,43	100,75	7,05	▼ -0,50	
FR108	IDR	6,500	15/04/36	9,96	97,50	6,85	▼ -0,30	
FR109	IDR	5,875	15/03/31	4,79	96,70	6,70	▼ -0,05	
PBS30	IDR	5,875	15/07/28	2,09	99,50	6,14	→ 0,00	100
PBS34	IDR	6,500	15/06/39	13,17	99,00	6,62	→ 0,00	
PBS38	IDR	6,875	15/12/49	23,82	97,50	7,09	▼ -1,50	

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)
SR19T3	IDR	5,950	10/09/26	0,22	-	-	→ 0,00	
ORI24T3	IDR	6,100	15/10/26	0,32	-	-	→ 0,00	
PBS3	IDR	6,000	15/01/27	0,57	102,00	2,33	→ 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,66	-	-	→ 0,00	
SR20T3	IDR	6,300	10/03/27	0,72	-	-	→ 0,00	
FR90	IDR	5,125	15/04/27	0,82	100,50	4,48	▲ 0,15	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	0,55	102,15	0,31	→ 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	0,91	101,70	5,01	→ 0,00	100
SR21T3	IDR	6,350	10/09/27	1,23	-	-	→ 0,00	
ORI26T3	IDR	6,300	15/10/27	1,33	-	-	→ 0,00	
ORI27T3	IDR	6,650	15/02/28	1,67	-	-	→ 0,00	
SR18T5	IDR	6,400	10/03/28	1,74	-	-	→ 0,00	
FR64	IDR	6,125	15/05/28	1,92	100,00	6,12	→ 0,00	
SR22T3	IDR	6,450	10/06/28	1,99	-	-	→ 0,00	
FR95	IDR	6,375	15/08/28	2,18	100,70	6,02	→ 0,00	
SR19T5	IDR	6,100	10/09/28	2,25	-	-	→ 0,00	
SR23T3	IDR	5,800	10/10/28	2,33	-	-	→ 0,00	
ORI28T3	IDR	5,350	15/10/28	2,35	-	-	→ 0,00	
ORI29T3	IDR	5,450	15/02/29	2,69	-	-	→ 0,00	
SR20T5	IDR	6,400	10/03/29	2,75	-	-	→ 0,00	
SR24T3	IDR	5,550	10/03/29	2,75	-	-	→ 0,00	
FR71	IDR	9,000	15/03/29	2,77	106,30	6,43	▼ -0,20	
FR101	IDR	6,875	15/04/29	2,85	101,25	6,38	▼ -0,25	
FR78	IDR	8,250	15/05/29	2,94	104,50	6,51	→ 0,00	
ORI23T6	IDR	6,100	15/07/29	3,11	-	-	→ 0,00	
SR21T5	IDR	6,450	10/09/29	3,26	-	-	→ 0,00	
ORI24T6	IDR	6,350	15/10/29	3,36	-	-	→ 0,00	
ORI25T6	IDR	6,400	15/02/30	3,70	-	-	→ 0,00	
SR22T5	IDR	6,550	10/06/30	4,02	-	-	→ 0,00	
FR104	IDR	6,500	15/07/30	4,12	99,85	6,54	→ 0,00	
FR82	IDR	7,000	15/09/30	4,29	101,50	6,58	→ 0,00	
SR23T5	IDR	5,950	10/10/30	4,36	-	-	→ 0,00	
ORI26T6	IDR	6,400	15/10/30	4,38	-	-	→ 0,00	
ORI27T6	IDR	6,750	15/02/31	4,72	-	-	→ 0,00	
FR87	IDR	6,500	15/02/31	4,72	-	-	→ 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	0,97	102,25	1,98	→ 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,08	101,50	2,41	→ 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,26	102,15	2,37	→ 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,58	100,75	3,00	→ 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,58	102,00	3,21	▼ -0,30	
INDOIS 4.4 28	USD	4,400	01/03/28	1,71	102,00	3,17	→ 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,86	101,50	3,25	→ 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,43	104,00	3,63	▼ -0,25	
INDOIS 4.45 29	USD	4,450	20/02/29	2,70	102,00	3,65	→ 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,75	101,50	3,81	→ 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,07	103,50	3,86	→ 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,62	103,25	4,25	▼ -0,25	
INDOIS 4.55 30	USD	4,550	23/07/30	4,14	100,80	4,33	▼ -0,50	
Indon 3.85 30	USD	3,850	15/10/30	4,38	98,25	4,30	▼ -0,25	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,73	99,75	4,41	→ 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,79	89,25	4,40	▼ -0,25	

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	4,20	104,00	3,36	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)
SR24T5	IDR	5,900	10/03/31	4,78	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,73	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,73	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,90	98,25	6,74	0,00	
FR74	IDR	7,500	15/08/32	6,24	103,50	6,79	0,00	
FR96	IDR	7,000	15/02/33	6,75	101,25	6,76	0,00	
FR65	IDR	6,625	15/05/33	6,99	98,75	6,85	0,00	
FR100	IDR	6,625	15/02/34	7,76	98,75	6,84	0,00	
FR68	IDR	8,375	15/03/34	7,84	108,50	6,93	-0,25	
FR80	IDR	7,500	15/06/35	9,11	104,00	6,89	0,00	
FR103	IDR	6,750	15/07/35	9,19	99,00	6,90	-0,25	
FR72	IDR	8,250	15/05/36	10,04	108,75	7,01	0,00	
FR88	IDR	6,250	15/06/36	10,13	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,81	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,22	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,07	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,15	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,78	104,50	6,98	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	4,88	99,50	4,42	-0,25	
INDON 5.03 05/31	USD	5,030	19/05/31	4,98	102,40	4,48	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,03	91,50	4,48	-0,50	
INDON 3.55 32	USD	3,550	31/03/32	5,86	95,25	4,49	0,25	
INDOIS 4.7 32	USD	4,700	06/06/32	6,04	100,50	4,60	-0,50	
INDON 4.65 32	USD	4,650	20/09/32	6,34	99,90	4,67	-0,40	
INDON 4.85 33	USD	4,850	11/01/33	6,65	100,50	4,76	-0,25	
INDOIS 5.6 33	USD	5,600	15/11/33	7,51	104,00	4,95	-0,25	
INDON 4.7 34	USD	4,700	10/02/34	7,75	99,00	4,86	-0,25	
INDOIS 5.2 34	USD	5,200	02/07/34	8,14	101,00	5,05	-0,40	
INDON 4.75 34	USD	4,750	10/09/34	8,34	98,40	4,99	-0,20	
Indon 5.6 35	USD	5,600	15/01/35	8,69	103,50	5,09	-0,25	
INDOIS 5.2 35	USD	5,200	23/07/35	9,21	100,50	5,13	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,44	123,50	5,27	-0,25	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,81	98,20	5,19	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,96	97,65	5,21	-0,35	
INDON 5.69 05/36	USD	5,690	29/05/36	10,08	103,50	5,23	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,81	110,25	5,35	-0,25	
INDON 7.75 38	USD	7,750	17/01/38	11,74	119,75	5,43	-0,50	

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	9,28	104,50	4,69	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	16,04	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,21	101,75	6,94	0,00	
FR97	IDR	7,125	15/06/43	17,23	102,00	6,92	0,00	
FR76	IDR	7,375	15/05/48	22,21	103,50	7,06	0,00	
FR89	IDR	6,875	15/08/51	25,51	98,50	7,00	0,00	
FR102	IDR	6,875	15/07/54	28,47	98,00	7,04	0,00	
FR105	IDR	6,875	15/07/64	38,62	98,50	6,99	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	15,80	98,50	5,39	-0,25	
INDON 4.625 43	USD	4,625	15/04/43	17,06	90,50	5,50	-0,25	
INDON 6.75 44	USD	6,750	15/01/44	17,82	112,40	5,63	-0,35	
INDON 5.125 45	USD	5,125	15/01/45	18,84	95,60	5,51	-0,15	
INDON 5.95 46	USD	5,950	08/01/46	19,83	103,50	5,65	-0,25	
INDON 5.25 47	USD	5,250	08/01/47	20,84	96,00	5,58	-0,25	
INDON 4.75 47	USD	4,750	18/07/47	21,38	89,80	5,58	-0,45	
INDON 4.35 48	USD	4,350	11/01/48	21,87	83,75	5,67	-0,15	
INDON 5.35 49	USD	5,350	11/02/49	22,97	97,25	5,56	-0,25	
INDON 3.7 49	USD	3,700	30/10/49	23,69	74,40	5,70	-0,20	
INDON 3.5 50	USD	3,500	14/02/50	23,99	71,90	5,67	-0,20	
INDOIS 3.8 50	USD	3,800	23/06/50	24,35	75,25	5,71	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,08	65,40	5,67	-0,10	
INDOIS 3.55 51	USD	3,550	09/06/51	25,33	70,90	5,76	-0,35	
INDON 4.3 52	USD	4,300	31/03/52	26,15	81,50	5,67	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,94	99,50	5,69	-0,25	
INDON 5.1 54	USD	5,100	10/02/54	28,04	94,00	5,53	-0,25	
INDOIS 5.5 54	USD	5,500	02/07/54	28,43	97,50	5,68	-0,30	
INDON 5.15 54	USD	5,150	10/09/54	28,63	93,50	5,61	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,84	99,25	5,70	-0,25	
INDON 5.475 56	USD	5,475	21/02/56	30,10	98,50	5,58	-0,25	