

Publish Ask Price Bonds

As of July 02, 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	14,33	101,30	6,98	—	0,00
FR107	IDR	7,125	15/08/45	19,40	101,50	6,98	—	0,00
FR108	IDR	6,500	15/04/36	9,93	97,30	6,88	—	0,00
FR109	IDR	5,875	15/03/31	4,77	97,00	6,63	—	0,00
PBS30	IDR	5,875	15/07/28	2,07	99,50	6,14	—	0,00
PBS34	IDR	6,500	15/06/39	13,14	99,00	6,62	—	0,00
PBS38	IDR	6,875	15/12/49	23,80	98,00	7,05	▲	1,00

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)
SR19T3	IDR	5,950	10/09/26	0,19	-	-	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,29	-	-	—	0,00
PBS3	IDR	6,000	15/01/27	0,55	102,00	2,13	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,63	-	-	—	0,00
SR20T3	IDR	6,300	10/03/27	0,70	-	-	—	0,00
FR90	IDR	5,125	15/04/27	0,80	100,25	4,78	▼	-0,05

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	0,53	102,15	0,07	—	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	0,88	101,40	5,29	▼	-0,10
SR21T3	IDR	6,350	10/09/27	1,21	-	-	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,31	-	-	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,65	-	-	—	0,00
SR18T5	IDR	6,400	10/03/28	1,71	-	-	—	0,00
FR64	IDR	6,125	15/05/28	1,90	100,25	5,98	—	0,00
SR22T3	IDR	6,450	10/06/28	1,97	-	-	—	0,00
FR95	IDR	6,375	15/08/28	2,15	100,25	6,24	—	0,00
SR19T5	IDR	6,100	10/09/28	2,23	-	-	—	0,00
SR23T3	IDR	5,800	10/10/28	2,31	-	-	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,32	-	-	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,66	-	-	—	0,00
SR20T5	IDR	6,400	10/03/29	2,73	-	-	—	0,00
SR24T3	IDR	5,550	10/03/29	2,73	-	-	—	0,00
FR71	IDR	9,000	15/03/29	2,74	106,50	6,33	—	0,00
FR101	IDR	6,875	15/04/29	2,83	101,25	6,37	—	0,00
FR78	IDR	8,250	15/05/29	2,91	104,50	6,49	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,08	-	-	—	0,00
SR21T5	IDR	6,450	10/09/29	3,24	-	-	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,34	-	-	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,68	-	-	—	0,00
SR22T5	IDR	6,550	10/06/30	4,00	-	-	—	0,00
FR104	IDR	6,500	15/07/30	4,09	99,75	6,57	▼	-0,15
FR82	IDR	7,000	15/09/30	4,27	101,25	6,65	—	0,00
SR23T5	IDR	5,950	10/10/30	4,34	-	-	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,35	-	-	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,69	-	-	—	0,00
FR87	IDR	6,500	15/02/31	4,69	99,40	6,65	—	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	0,94	102,25	1,91	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,06	101,50	2,37	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,24	102,15	2,33	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,55	100,75	2,99	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,55	102,00	3,18	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,69	102,00	3,15	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,84	101,50	3,23	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,41	104,00	3,61	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,68	102,00	3,64	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,73	101,50	3,80	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,04	103,50	3,85	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,59	103,25	4,25	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,12	101,00	4,28	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,35	98,25	4,30	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,71	99,75	4,41	▼	-0,35
INDON 1.85 31	USD	1,850	12/03/31	4,76	89,25	4,42	—	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	4,18	104,00	3,35	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	4,76	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,71	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,71	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,87	98,30	6,73	0,00	
FR74	IDR	7,500	15/08/32	6,21	104,00	6,69	0,00	
FR96	IDR	7,000	15/02/33	6,72	101,10	6,79	0,10	
FR65	IDR	6,625	15/05/33	6,97	99,00	6,81	0,00	
FR100	IDR	6,625	15/02/34	7,74	99,00	6,79	0,00	
FR68	IDR	8,375	15/03/34	7,81	108,90	6,86	0,00	
FR80	IDR	7,500	15/06/35	9,08	104,00	6,89	0,00	
FR103	IDR	6,750	15/07/35	9,17	99,00	6,90	0,00	
FR72	IDR	8,250	15/05/36	10,01	109,15	6,95	0,00	
FR88	IDR	6,250	15/06/36	10,10	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,78	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,20	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,04	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,13	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,76	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	4,86	99,50	4,42	-0,25	
INDON 5.03 05/31	USD	5,030	19/05/31	4,95	102,60	4,43	-0,40	
INDOIS 2.55 31	USD	2,550	09/06/31	5,01	91,75	4,43	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,83	94,50	4,65	-0,40	
INDOIS 4.7 32	USD	4,700	06/06/32	6,02	100,90	4,52	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,31	99,75	4,70	-0,25	
INDON 4.85 33	USD	4,850	11/01/33	6,63	100,25	4,80	-0,25	
INDOIS 5.6 33	USD	5,600	15/11/33	7,48	104,00	4,94	-0,25	
INDON 4.7 34	USD	4,700	10/02/34	7,72	99,00	4,86	-0,30	
INDOIS 5.2 34	USD	5,200	02/07/34	8,12	101,00	5,05	-0,25	
INDON 4.75 34	USD	4,750	10/09/34	8,31	98,25	5,01	-0,50	
Indon 5.6 35	USD	5,600	15/01/35	8,66	103,50	5,09	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,19	100,75	5,10	-0,25	
INDON 8.5 35	USD	8,500	12/10/35	9,41	123,75	5,23	-0,25	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,78	98,50	5,15	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,93	98,10	5,15	-0,30	
INDON 5.69 05/36	USD	5,690	29/05/36	10,05	103,80	5,19	-0,33	
INDON 6.625 37	USD	6,625	17/02/37	10,79	110,25	5,35	-0,25	
INDON 7.75 38	USD	7,750	17/01/38	11,71	119,75	5,42	-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	9,25	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	16,02	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,19	-	-	0,00	
FR97	IDR	7,125	15/06/43	17,20	101,50	6,97	0,00	
FR76	IDR	7,375	15/05/48	22,19	103,00	7,10	0,00	
FR89	IDR	6,875	15/08/51	25,49	98,50	7,00	0,00	
FR102	IDR	6,875	15/07/54	28,44	97,50	7,08	0,50	
FR105	IDR	6,875	15/07/64	38,59	98,00	7,03	1,00	

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	15,77	98,50	5,39	-0,50	
INDON 4.625 43	USD	4,625	15/04/43	17,03	90,40	5,51	-0,60	
INDON 6.75 44	USD	6,750	15/01/44	17,79	112,25	5,64	-0,50	
INDON 5.125 45	USD	5,125	15/01/45	18,81	94,90	5,57	-0,60	
INDON 5.95 46	USD	5,950	08/01/46	19,81	103,25	5,67	-0,55	
INDON 5.25 47	USD	5,250	08/01/47	20,82	95,50	5,62	-1,00	
INDON 4.75 47	USD	4,750	18/07/47	21,35	89,25	5,63	-1,00	
INDON 4.35 48	USD	4,350	11/01/48	21,84	83,50	5,69	-0,75	
INDON 5.35 49	USD	5,350	11/02/49	22,94	97,00	5,58	-0,75	
INDON 3.7 49	USD	3,700	30/10/49	23,67	74,40	5,70	-0,50	
INDON 3.5 50	USD	3,500	14/02/50	23,97	71,75	5,69	-0,65	
INDOIS 3.8 50	USD	3,800	23/06/50	24,33	75,25	5,71	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,05	65,30	5,68	-0,55	
INDOIS 3.55 51	USD	3,550	09/06/51	25,30	70,90	5,76	-0,60	
INDON 4.3 52	USD	4,300	31/03/52	26,12	81,25	5,70	-0,75	
INDON 5.65 53	USD	5,650	11/01/53	26,92	99,25	5,71	-0,75	
INDON 5.1 54	USD	5,100	10/02/54	28,01	93,30	5,58	-0,70	
INDOIS 5.5 54	USD	5,500	02/07/54	28,41	97,50	5,68	-0,50	
INDON 5.15 54	USD	5,150	10/09/54	28,60	93,00	5,65	-0,80	
INDOIS 5.65 54	USD	5,650	25/11/54	28,81	99,50	5,69	-0,50	
INDON 5.475 56	USD	5,475	21/02/56	30,07	98,50	5,58	-0,75	