

# Publish Ask Price Bonds

As of July 03, 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             | 97,40     | 6,87          | ▲                | 0,10               |
| FR109                         | IDR    | 5,875      | 15/03/31 | 4,77             | 97,00     | 6,63          | —                | 0,00               |
| PBS30                         | IDR    | 5,875      | 15/07/28 | 2,06             | 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 | 23,79            | 98,00     | 7,05          | —                | 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) |
| 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 | 0,54             | 102,00    | 2,11          | —                | 0,00               |
| ORI25T3                          | IDR    | 6,250      | 15/02/27 | 0,63             | -         | -             | —                | 0,00               |
| SR20T3                           | IDR    | 6,300      | 10/03/27 | 0,69             | -         | -             | —                | 0,00               |
| FR90                             | IDR    | 5,125      | 15/04/27 | 0,79             | 100,25    | 4,78          | —                | 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 | 0,53             | 102,15    | 0,05          | —                | 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          | —                | 0,00               |
| SR21T3                  | IDR    | 6,350      | 10/09/27 | 1,21             | -         | -             | —                | 0,00               |
| ORI26T3                 | IDR    | 6,300      | 15/10/27 | 1,30             | -         | -             | —                | 0,00               |
| ORI27T3                 | IDR    | 6,650      | 15/02/28 | 1,64             | -         | -             | —                | 0,00               |
| SR18T5                  | IDR    | 6,400      | 10/03/28 | 1,71             | -         | -             | —                | 0,00               |
| FR64                    | IDR    | 6,125      | 15/05/28 | 1,89             | 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 | 2,22             | -         | -             | —                | 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 | 3,33             | -         | -             | —                | 0,00               |
| ORI25T6                 | IDR    | 6,400      | 15/02/30 | 3,68             | -         | -             | —                | 0,00               |
| SR22T5                  | IDR    | 6,550      | 10/06/30 | 3,99             | -         | -             | —                | 0,00               |
| FR104                   | IDR    | 6,500      | 15/07/30 | 4,09             | 99,75     | 6,57          | —                | 0,00               |
| FR82                    | IDR    | 7,000      | 15/09/30 | 4,26             | 101,25    | 6,65          | —                | 0,00               |
| SR23T5                  | IDR    | 5,950      | 10/10/30 | 4,33             | -         | -             | —                | 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    | 1,90          | —                | 0,00               |
| INDON 3.85 27           | USD    | 3,850      | 18/07/27 | 1,06             | 101,50    | 2,36          | —                | 0,00               |
| INDON 4.15 27           | USD    | 4,150      | 20/09/27 | 1,23             | 102,15    | 2,32          | —                | 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    | 3,14          | —                | 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 | 4,11             | 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             | 100,00    | 4,35          | ▲                | 0,25               |
| 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 | 4,75             | -         | -             | 0,00             |                    |
| ORI28T6                   | IDR    | 5,800      | 15/02/32 | 5,70             | -         | -             | 0,00             |                    |
| ORI29T6                   | IDR    | 5,800      | 15/02/32 | 5,70             | -         | -             | 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          | 0,00             |                    |
| FR65                      | IDR    | 6,625      | 15/05/33 | 6,97             | 99,25     | 6,76          | 0,25             |                    |
| FR100                     | IDR    | 6,625      | 15/02/34 | 7,73             | 99,00     | 6,79          | 0,00             |                    |
| FR68                      | IDR    | 8,375      | 15/03/34 | 7,81             | 109,00    | 6,85          | 0,10             |                    |
| FR80                      | IDR    | 7,500      | 15/06/35 | 9,08             | 104,40    | 6,83          | 0,00             |                    |
| FR103                     | IDR    | 6,750      | 15/07/35 | 9,16             | 99,25     | 6,86          | 0,25             |                    |
| FR72                      | IDR    | 8,250      | 15/05/36 | 10,01            | 109,40    | 6,92          | 0,25             |                    |
| 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 | 11,19            | -         | -             | 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 | 4,75             | 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             | 99,65     | 4,38          | 0,15             |                    |
| INDON 5.03 05/31          | USD    | 5,030      | 19/05/31 | 4,95             | 102,60    | 4,43          | 0,00             |                    |
| 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          | 0,00             |                    |
| INDOIS 4.7 32             | USD    | 4,700      | 06/06/32 | 6,01             | 100,90    | 4,52          | 0,00             |                    |
| INDON 4.65 32             | USD    | 4,650      | 20/09/32 | 6,31             | 99,75     | 4,70          | 0,00             |                    |
| INDON 4.85 33             | USD    | 4,850      | 11/01/33 | 6,62             | 100,25    | 4,80          | 0,00             |                    |
| INDOIS 5.6 33             | USD    | 5,600      | 15/11/33 | 7,48             | 104,00    | 4,94          | 0,00             |                    |
| INDON 4.7 34              | USD    | 4,700      | 10/02/34 | 7,72             | 99,00     | 4,86          | 0,00             |                    |
| INDOIS 5.2 34             | USD    | 5,200      | 02/07/34 | 8,11             | 101,00    | 5,05          | 0,00             |                    |
| INDON 4.75 34             | USD    | 4,750      | 10/09/34 | 8,31             | 98,25     | 5,01          | 0,00             |                    |
| 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          | 0,00             |                    |
| INDON 8.5 35              | USD    | 8,500      | 12/10/35 | 9,41             | 123,75    | 5,23          | 0,00             |                    |
| 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          | 0,00             |                    |
| INDON 5.69 05/36          | USD    | 5,690      | 29/05/36 | 10,05            | 103,80    | 5,19          | 0,00             |                    |
| INDON 6.625 37            | USD    | 6,625      | 17/02/37 | 10,78            | 110,25    | 5,35          | 0,00             |                    |
| INDON 7.75 38             | USD    | 7,750      | 17/01/38 | 11,71            | 119,75    | 5,42          | 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 | 9,25             | 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 | 16,01            | -         | -             | 0,00             |                    |
| FR92                     | IDR    | 7,125      | 15/06/42 | 16,18            | -         | -             | 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 | 25,48            | 98,50     | 7,00          | 0,00             |                    |
| FR102                    | IDR    | 6,875      | 15/07/54 | 28,44            | 97,50     | 7,08          | 0,00             |                    |
| FR105                    | IDR    | 6,875      | 15/07/64 | 38,59            | 98,00     | 7,03          | 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 | 15,77            | 98,50     | 5,39          | 0,00             |                    |
| INDON 4.625 43          | USD    | 4,625      | 15/04/43 | 17,03            | 90,40     | 5,51          | 0,00             |                    |
| INDON 6.75 44           | USD    | 6,750      | 15/01/44 | 17,79            | 112,25    | 5,64          | 0,00             |                    |
| INDON 5.125 45          | USD    | 5,125      | 15/01/45 | 18,81            | 94,90     | 5,57          | 0,00             |                    |
| INDON 5.95 46           | USD    | 5,950      | 08/01/46 | 19,80            | 103,25    | 5,67          | 0,00             |                    |
| INDON 5.25 47           | USD    | 5,250      | 08/01/47 | 20,82            | 95,50     | 5,62          | 0,00             |                    |
| INDON 4.75 47           | USD    | 4,750      | 18/07/47 | 21,35            | 89,25     | 5,63          | 0,00             |                    |
| INDON 4.35 48           | USD    | 4,350      | 11/01/48 | 21,84            | 83,50     | 5,69          | 0,00             |                    |
| INDON 5.35 49           | USD    | 5,350      | 11/02/49 | 22,94            | 97,00     | 5,58          | 0,00             |                    |
| INDON 3.7 49            | USD    | 3,700      | 30/10/49 | 23,67            | 74,40     | 5,70          | 0,00             |                    |
| INDON 3.5 50            | USD    | 3,500      | 14/02/50 | 23,96            | 71,75     | 5,69          | 0,00             |                    |
| INDOIS 3.8 50           | USD    | 3,800      | 23/06/50 | 24,32            | 75,25     | 5,71          | 0,00             |                    |
| INDON 3.05 51           | USD    | 3,050      | 12/03/51 | 25,05            | 65,30     | 5,68          | 0,00             |                    |
| INDOIS 3.55 51          | USD    | 3,550      | 09/06/51 | 25,30            | 70,90     | 5,76          | 0,00             |                    |
| INDON 4.3 52            | USD    | 4,300      | 31/03/52 | 26,12            | 81,25     | 5,70          | 0,00             |                    |
| INDON 5.65 53           | USD    | 5,650      | 11/01/53 | 26,91            | 99,25     | 5,71          | 0,00             |                    |
| INDON 5.1 54            | USD    | 5,100      | 10/02/54 | 28,01            | 93,30     | 5,58          | 0,00             |                    |
| INDOIS 5.5 54           | USD    | 5,500      | 02/07/54 | 28,41            | 97,50     | 5,68          | 0,00             |                    |
| INDON 5.15 54           | USD    | 5,150      | 10/09/54 | 28,60            | 93,00     | 5,65          | 0,00             |                    |
| INDOIS 5.65 54          | USD    | 5,650      | 25/11/54 | 28,81            | 99,50     | 5,69          | 0,00             |                    |
| INDON 5.475 56          | USD    | 5,475      | 21/02/56 | 30,07            | 98,50     | 5,58          | 0,00             |                    |