

Publish Ask Price Bonds

As of June 05, 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	14,40	103,50	6,74	▼ -0,40	
FR107	IDR	7,125	15/08/45	19,48	103,70	6,78	▼ -0,30	
FR108	IDR	6,500	15/04/36	10,01	99,75	6,53	▼ -0,15	
FR109	IDR	5,875	15/03/31	4,84	97,90	6,39	— 0,00	
PBS30	IDR	5,875	15/07/28	2,14	101,00	5,36	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,22	99,00	6,62	▼ -1,00	
PBS38	IDR	6,875	15/12/49	23,87	101,50	6,75	▼ -0,50	

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)
ORI23T3	IDR	5,900	15/07/26	0,11	-	-	— 0,00	
PBS32	IDR	4,875	15/07/26	0,11	-	-	— 0,00	
SR19T3	IDR	5,950	10/09/26	0,27	-	-	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,37	-	-	— 0,00	
PBS3	IDR	6,000	15/01/27	0,62	102,00	2,60	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,71	-	-	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,77	-	-	— 0,00	
FR90	IDR	5,125	15/04/27	0,87	100,35	4,69	— 0,00	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	0,60	102,10	0,70	— 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	0,96	101,70	5,10	— 0,00	100
SR21T3	IDR	6,350	10/09/27	1,28	-	-	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,38	-	-	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,72	-	-	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,79	-	-	— 0,00	
FR64	IDR	6,125	15/05/28	1,97	100,50	5,84	— 0,00	
SR22T3	IDR	6,450	10/06/28	2,04	-	-	— 0,00	
FR95	IDR	6,375	15/08/28	2,23	101,00	5,87	— 0,00	
SR19T5	IDR	6,100	10/09/28	2,30	-	-	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,38	-	-	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,40	-	-	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,74	-	-	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,80	-	-	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,80	-	-	— 0,00	
FR71	IDR	9,000	15/03/29	2,82	107,50	6,01	— 0,00	
FR101	IDR	6,875	15/04/29	2,90	101,90	6,13	▼ -0,30	
FR78	IDR	8,250	15/05/29	2,99	105,50	6,17	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,16	-	-	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,31	103,00	5,43	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,41	-	-	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,75	102,75	5,56	— 0,00	
SR22T5	IDR	6,550	10/06/30	4,07	-	-	— 0,00	
FR104	IDR	6,500	15/07/30	4,17	100,50	6,36	— 0,00	
FR82	IDR	7,000	15/09/30	4,34	102,50	6,32	— 0,00	
SR23T5	IDR	5,950	10/10/30	4,41	-	-	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,43	-	-	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,77	-	-	— 0,00	
FR87	IDR	6,500	15/02/31	4,77	100,80	6,30	— 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	1,02	102,00	2,34	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,13	101,50	2,46	— 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,31	102,00	2,55	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,63	101,00	2,85	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,63	102,10	3,18	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,76	101,80	3,32	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,91	101,50	3,27	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,48	104,00	3,66	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,75	101,80	3,74	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,80	101,50	3,82	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,12	103,50	3,88	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,67	103,50	4,19	— 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,19	100,90	4,31	— 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,43	98,20	4,31	— 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,78	100,00	4,35	— 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,84	89,25	4,38	— 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	4,25	105,00	3,11	—	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	4,83	-	-	—	0,00	
ORI28T6	IDR	5,800	15/02/32	5,78	-	-	—	0,00	
ORI29T6	IDR	5,800	15/02/32	5,78	-	-	—	0,00	
FR91	IDR	6,375	15/04/32	5,95	99,50	6,48	▼	-0,25	
FR74	IDR	7,500	15/08/32	6,29	105,10	6,48	▼	-0,20	
FR96	IDR	7,000	15/02/33	6,80	102,60	6,51	▼	-0,15	
FR65	IDR	6,625	15/05/33	7,04	100,30	6,57	▼	-0,45	
FR100	IDR	6,625	15/02/34	7,81	100,50	6,54	—	0,00	
FR68	IDR	8,375	15/03/34	7,89	110,70	6,59	▼	-0,55	
FR80	IDR	7,500	15/06/35	9,16	106,50	6,53	▼	-0,50	
FR103	IDR	6,750	15/07/35	9,24	101,00	6,60	▼	-0,25	
FR72	IDR	8,250	15/05/36	10,09	111,50	6,65	▼	-0,25	
FR88	IDR	6,250	15/06/36	10,18	-	-	—	0,00	
PBS4	IDR	6,100	15/02/37	10,86	100,00	6,10	—	0,00	
FR93	IDR	6,375	15/07/37	11,27	-	-	—	0,00	
FR75	IDR	7,500	15/05/38	12,12	107,00	6,64	▼	-0,50	
FR98	IDR	7,125	15/06/38	12,20	103,50	6,70	▼	-0,75	
FR83	IDR	5,900	10/03/31	4,83	106,50	6,77	▼	-1,25	

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	4,93	100,25	4,24	—	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	5,03	102,30	4,50	—	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,08	91,50	4,47	—	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,91	94,75	4,59	—	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,09	100,75	4,56	—	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,39	100,00	4,65	—	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,70	100,25	4,80	—	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,56	104,25	4,91	—	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,80	99,00	4,86	—	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,19	101,10	5,03	—	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,39	98,50	4,97	—	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,74	103,38	5,11	—	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,26	100,50	5,13	—	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,49	124,00	5,22	—	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,86	98,00	5,21	—	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,01	97,70	5,20	—	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,13	103,00	5,30	—	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,86	110,30	5,35	—	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,79	120,30	5,37	—	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	9,33	105,25	4,59	—	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	16,09	99,00	6,48	—	0,00	
FR92	IDR	7,125	15/06/42	16,26	104,00	6,71	▼	-0,65	
FR97	IDR	7,125	15/06/43	17,28	104,00	6,73	▼	-0,50	
FR76	IDR	7,375	15/05/48	22,26	106,50	6,80	▼	-0,50	
FR89	IDR	6,875	15/08/51	25,56	100,75	6,81	—	0,00	
FR102	IDR	6,875	15/07/54	28,52	100,50	6,83	—	0,00	
FR105	IDR	6,875	15/07/64	38,67	101,50	6,76	—	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	15,85	98,75	5,37	—	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,11	90,75	5,47	—	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,87	112,75	5,60	—	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,89	96,00	5,47	—	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,88	103,50	5,65	—	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,89	96,50	5,54	—	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,43	90,25	5,54	—	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,92	83,90	5,65	—	0,00	
INDON 5.35 49	USD	5,350	11/02/49	23,02	97,50	5,54	—	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,74	74,50	5,68	—	0,00	
INDON 3.5 50	USD	3,500	14/02/50	24,04	72,00	5,66	—	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,40	74,50	5,78	—	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,13	65,40	5,67	—	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,38	70,50	5,80	—	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,20	81,50	5,67	—	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,99	99,50	5,69	—	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,09	94,20	5,51	—	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,48	97,40	5,69	—	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,68	93,75	5,59	—	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,89	99,25	5,70	—	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,15	98,20	5,60	—	0,00	