

Publish Ask Price Bonds

As of July 08, 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	14,31	100,50	7,07	▼ -0,70	
FR107	IDR	7,125	15/08/45	19,38	100,40	7,09	▼ -0,80	
FR108	IDR	6,500	15/04/36	9,91	96,70	6,97	▼ -0,70	
FR109	IDR	5,875	15/03/31	4,75	96,65	6,72	▼ -0,35	
PBS30	IDR	5,875	15/07/28	2,05	99,50	6,14	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,13	99,00	6,62	— 0,00	
PBS38	IDR	6,875	15/12/49	23,78	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	0,18	-	-	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,28	-	-	— 0,00	
PBS3	IDR	6,000	15/01/27	0,53	102,00	2,00	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,62	-	-	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,68	-	-	— 0,00	
FR90	IDR	5,125	15/04/27	0,78	100,30	4,71	▼ -0,10	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	0,51	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	0,86	101,40	5,26	▼ -0,05	100
SR21T3	IDR	6,350	10/09/27	1,19	-	-	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,29	-	-	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,63	-	-	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,70	-	-	— 0,00	
FR64	IDR	6,125	15/05/28	1,88	100,00	6,12	▼ -0,25	
SR22T3	IDR	6,450	10/06/28	1,95	-	-	— 0,00	
FR95	IDR	6,375	15/08/28	2,14	100,25	6,24	— 0,00	
SR19T5	IDR	6,100	10/09/28	2,21	-	-	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,29	-	-	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,31	-	-	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,65	-	-	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,71	-	-	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,71	-	-	— 0,00	
FR71	IDR	9,000	15/03/29	2,73	106,25	6,41	▼ -0,25	
FR101	IDR	6,875	15/04/29	2,81	101,00	6,47	▼ -0,30	
FR78	IDR	8,250	15/05/29	2,89	104,50	6,48	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,06	-	-	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,22	-	-	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,32	-	-	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,66	-	-	— 0,00	
SR22T5	IDR	6,550	10/06/30	3,98	-	-	— 0,00	
FR104	IDR	6,500	15/07/30	4,08	99,30	6,70	▼ -0,45	
FR82	IDR	7,000	15/09/30	4,25	101,40	6,61	— 0,00	
SR23T5	IDR	5,950	10/10/30	4,32	-	-	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,33	-	-	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,68	-	-	— 0,00	
FR87	IDR	6,500	15/02/31	4,68	99,00	6,75	— 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	0,93	102,25	1,86	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,04	101,80	2,05	▲ 0,30	
INDON 4.15 27	USD	4,150	20/09/27	1,22	102,15	2,30	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,53	100,75	2,98	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,53	102,00	3,17	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,67	102,00	3,13	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,82	101,50	3,22	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,39	104,00	3,60	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,66	102,00	3,64	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,71	101,50	3,80	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,03	103,50	3,84	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,58	103,00	4,32	▼ -0,25	
INDOIS 4.55 30	USD	4,550	23/07/30	4,10	100,75	4,34	▼ -0,25	
Indon 3.85 30	USD	3,850	15/10/30	4,33	98,00	4,37	▼ -0,25	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,69	99,75	4,41	▼ -0,25	
INDON 1.85 31	USD	1,850	12/03/31	4,74	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	4,16	104,00	3,34		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	4,74	-	-		0,00
ORI28T6	IDR	5,800	15/02/32	5,69	-	-		0,00
ORI29T6	IDR	5,800	15/02/32	5,69	-	-		0,00
FR91	IDR	6,375	15/04/32	5,86	98,00	6,80		-0,20
FR74	IDR	7,500	15/08/32	6,19	103,75	6,74		0,00
FR96	IDR	7,000	15/02/33	6,71	101,00	6,81		-0,30
FR65	IDR	6,625	15/05/33	6,95	99,00	6,81		-0,25
FR100	IDR	6,625	15/02/34	7,72	99,00	6,79		0,00
FR68	IDR	8,375	15/03/34	7,80	108,50	6,93		-0,50
FR80	IDR	7,500	15/06/35	9,07	104,00	6,89		0,00
FR103	IDR	6,750	15/07/35	9,15	98,80	6,93		-0,50
FR72	IDR	8,250	15/05/36	10,00	109,00	6,97		-0,40
FR88	IDR	6,250	15/06/36	10,08	-	-		0,00
PBS4	IDR	6,100	15/02/37	10,76	100,50	6,03		0,00
FR93	IDR	6,375	15/07/37	11,18	-	-		0,00
FR75	IDR	7,500	15/05/38	12,03	-	-		0,00
FR98	IDR	7,125	15/06/38	12,11	-	-		0,00
FR83	IDR	5,900	10/03/31	4,74	-	-		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	4,84	99,35	4,45		-0,30
INDON 5.03 05/31	USD	5,030	19/05/31	4,93	102,50	4,45		-0,10
INDOIS 2.55 31	USD	2,550	09/06/31	4,99	91,50	4,50		-0,25
INDON 3.55 32	USD	3,550	31/03/32	5,81	94,50	4,66		0,00
INDOIS 4.7 32	USD	4,700	06/06/32	6,00	100,50	4,60		-0,40
INDON 4.65 32	USD	4,650	20/09/32	6,29	99,50	4,74		-0,25
INDON 4.85 33	USD	4,850	11/01/33	6,61	100,00	4,85		-0,25
INDOIS 5.6 33	USD	5,600	15/11/33	7,46	103,75	4,98		-0,25
INDON 4.7 34	USD	4,700	10/02/34	7,71	98,75	4,90		-0,25
INDOIS 5.2 34	USD	5,200	02/07/34	8,10	100,75	5,08		-0,25
INDON 4.75 34	USD	4,750	10/09/34	8,29	98,00	5,05		-0,25
Indon 5.6 35	USD	5,600	15/01/35	8,65	103,00	5,16		-0,50
INDOIS 5.2 35	USD	5,200	23/07/35	9,17	100,50	5,13		-0,25
INDON 8.5 35	USD	8,500	12/10/35	9,40	123,50	5,26		-0,25
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,76	98,00	5,22		-0,50
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,92	97,60	5,22		-0,50
INDON 5.69 05/36	USD	5,690	29/05/36	10,04	103,50	5,23		-0,30
INDON 6.625 37	USD	6,625	17/02/37	10,77	109,75	6,13		-0,50
INDON 7.75 38	USD	7,750	17/01/38	11,70	119,50	5,45		-0,25

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	9,23	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	16,00	-	-		0,00
FR92	IDR	7,125	15/06/42	16,17	-	-		0,00
FR97	IDR	7,125	15/06/43	17,18	101,50	6,97		0,00
FR76	IDR	7,375	15/05/48	22,17	102,50	7,15		0,00
FR89	IDR	6,875	15/08/51	25,47	98,50	7,00		0,00
FR102	IDR	6,875	15/07/54	28,43	97,50	7,08		0,00
FR105	IDR	6,875	15/07/64	38,58	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	15,76	97,50	5,49		-1,00
INDON 4.625 43	USD	4,625	15/04/43	17,01	89,50	5,60		-0,90
INDON 6.75 44	USD	6,750	15/01/44	17,78	111,20	5,73		-1,05
INDON 5.125 45	USD	5,125	15/01/45	18,79	94,20	5,63		-0,70
INDON 5.95 46	USD	5,950	08/01/46	19,79	102,25	5,76		-1,00
INDON 5.25 47	USD	5,250	08/01/47	20,80	95,25	5,64		-0,25
INDON 4.75 47	USD	4,750	18/07/47	21,33	88,50	5,70		-0,75
INDON 4.35 48	USD	4,350	11/01/48	21,83	82,75	5,76		-0,75
INDON 5.35 49	USD	5,350	11/02/49	22,93	96,25	5,65		-0,75
INDON 3.7 49	USD	3,700	30/10/49	23,65	73,50	5,78		-0,90
INDON 3.5 50	USD	3,500	14/02/50	23,95	71,20	5,74		-0,55
INDOIS 3.8 50	USD	3,800	23/06/50	24,31	74,25	5,80		-1,00
INDON 3.05 51	USD	3,050	12/03/51	25,04	64,50	5,76		-0,80
INDOIS 3.55 51	USD	3,550	09/06/51	25,28	70,25	5,83		-0,65
INDON 4.3 52	USD	4,300	31/03/52	26,11	80,30	5,78		-0,95
INDON 5.65 53	USD	5,650	11/01/53	26,90	98,25	5,78		-1,00
INDON 5.1 54	USD	5,100	10/02/54	28,00	92,50	5,64		-0,80
INDOIS 5.5 54	USD	5,500	02/07/54	28,39	96,75	5,73		-0,75
INDON 5.15 54	USD	5,150	10/09/54	28,59	92,40	5,69		-0,60
INDOIS 5.65 54	USD	5,650	25/11/54	28,80	98,50	5,76		-1,00
INDON 5.475 56	USD	5,475	21/02/56	30,06	97,75	5,63		-0,75