

Publish Ask Price Bonds

As of June 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	14,39	101,50	6,96	▼ -2,00	
FR107	IDR	7,125	15/08/45	19,47	101,50	6,98	▼ -2,20	
FR108	IDR	6,500	15/04/36	10,00	97,75	6,82	▼ -2,00	
FR109	IDR	5,875	15/03/31	4,84	96,75	6,68	▼ -1,15	
PBS30	IDR	5,875	15/07/28	2,13	99,75	6,00	▼ -1,25	100
PBS34	IDR	6,500	15/06/39	13,21	97,50	6,79	▼ -1,50	
PBS38	IDR	6,875	15/12/49	23,86	99,75	6,90	▼ -1,75	

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	0,10	-	-	0,00	
PBS32	IDR	4,875	15/07/26	0,10	-	-	0,00	
SR19T3	IDR	5,950	10/09/26	0,26	-	-	0,00	
ORI24T3	IDR	6,100	15/10/26	0,36	-	-	0,00	
PBS3	IDR	6,000	15/01/27	0,61	102,00	2,58	0,00	50
ORI25T3	IDR	6,250	15/02/27	0,70	-	-	0,00	
SR20T3	IDR	6,300	10/03/27	0,76	-	-	0,00	
FR90	IDR	5,125	15/04/27	0,86	100,15	4,93	▼ -0,20	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	0,59	102,10	0,68	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	0,95	101,50	5,31	▼ -0,20	100
SR21T3	IDR	6,350	10/09/27	1,28	-	-	0,00	
ORI26T3	IDR	6,300	15/10/27	1,37	-	-	0,00	
ORI27T3	IDR	6,650	15/02/28	1,71	-	-	0,00	
SR18T5	IDR	6,400	10/03/28	1,78	-	-	0,00	
FR64	IDR	6,125	15/05/28	1,96	100,00	6,12	▼ -0,50	
SR22T3	IDR	6,450	10/06/28	2,04	-	-	0,00	
FR95	IDR	6,375	15/08/28	2,22	100,25	6,24	▼ -0,75	
SR19T5	IDR	6,100	10/09/28	2,29	-	-	0,00	
SR23T3	IDR	5,800	10/10/28	2,38	-	-	0,00	
ORI28T3	IDR	5,350	15/10/28	2,39	-	-	0,00	
ORI29T3	IDR	5,450	15/02/29	2,73	-	-	0,00	
SR20T5	IDR	6,400	10/03/29	2,79	-	-	0,00	
SR24T3	IDR	5,550	10/03/29	2,79	-	-	0,00	
FR71	IDR	9,000	15/03/29	2,81	106,75	6,29	▼ -0,75	
FR101	IDR	6,875	15/04/29	2,89	101,25	6,38	▼ -0,65	
FR78	IDR	8,250	15/05/29	2,98	104,75	6,44	0,00	
ORI23T6	IDR	6,100	15/07/29	3,15	-	-	0,00	
SR21T5	IDR	6,450	10/09/29	3,31	103,00	5,43	0,00	
ORI24T6	IDR	6,350	15/10/29	3,40	-	-	0,00	
ORI25T6	IDR	6,400	15/02/30	3,74	102,75	5,56	0,00	
SR22T5	IDR	6,550	10/06/30	4,06	-	-	0,00	
FR104	IDR	6,500	15/07/30	4,16	99,50	6,64	▼ -1,00	
FR82	IDR	7,000	15/09/30	4,33	101,75	6,52	0,00	
SR23T5	IDR	5,950	10/10/30	4,40	-	-	0,00	
ORI26T6	IDR	6,400	15/10/30	4,42	-	-	0,00	
ORI27T6	IDR	6,750	15/02/31	4,76	-	-	0,00	
FR87	IDR	6,500	15/02/31	4,76	99,75	6,56	▼ -1,05	

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	1,01	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	1,30	102,00	2,54	0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,62	100,40	3,24	▼ -0,60	
INDON 4.55 28	USD	4,550	11/01/28	1,62	102,00	3,24	▼ -0,10	
INDOIS 4.4 28	USD	4,400	01/03/28	1,76	101,80	3,31	0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,91	101,50	3,26	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	2,74	101,50	3,86	▼ -0,30	
INDON 4.4 29	USD	4,400	10/03/29	2,79	101,20	3,93	▼ -0,30	
INDOIS 5.1 29	USD	5,100	02/07/29	3,11	103,35	3,93	▼ -0,15	
Indon 5.25 30	USD	5,250	15/01/30	3,66	103,00	4,34	▼ -0,50	
INDOIS 4.55 30	USD	4,550	23/07/30	4,18	100,50	4,41	▼ -0,40	
Indon 3.85 30	USD	3,850	15/10/30	4,42	97,70	4,44	▼ -0,50	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,78	99,30	4,52	▼ -0,70	
INDON 1.85 31	USD	1,850	12/03/31	4,83	88,70	4,52	▼ -0,55	

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	4,24	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	4,82	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,77	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,77	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,94	98,25	6,74	-1,25	
FR74	IDR	7,500	15/08/32	6,28	104,50	6,60	-0,60	
FR96	IDR	7,000	15/02/33	6,79	101,50	6,72	-1,10	
FR65	IDR	6,625	15/05/33	7,04	99,75	6,67	-0,55	
FR100	IDR	6,625	15/02/34	7,80	99,50	6,71	-1,00	
FR68	IDR	8,375	15/03/34	7,88	109,50	6,78	-1,20	
FR80	IDR	7,500	15/06/35	9,15	104,50	6,82	-2,00	
FR103	IDR	6,750	15/07/35	9,23	100,00	6,75	-1,00	
FR72	IDR	8,250	15/05/36	10,08	110,00	6,84	-1,50	
FR88	IDR	6,250	15/06/36	10,17	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,85	100,00	6,10	0,00	
FR93	IDR	6,375	15/07/37	11,26	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,11	106,00	6,76	-1,00	
FR98	IDR	7,125	15/06/38	12,19	101,50	6,94	-2,00	
FR83	IDR	5,900	10/03/31	4,82	105,50	6,88	-1,00	

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	4,93	100,25	4,24	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	5,02	101,85	4,61	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,08	91,20	4,54	-0,30	
INDON 3.55 32	USD	3,550	31/03/32	5,90	94,20	4,70	-0,55	
INDOIS 4.7 32	USD	4,700	06/06/32	6,08	100,25	4,65	-0,50	
INDON 4.65 32	USD	4,650	20/09/32	6,38	99,40	4,76	-0,60	
INDON 4.85 33	USD	4,850	11/01/33	6,69	99,80	4,89	-0,45	
INDOIS 5.6 33	USD	5,600	15/11/33	7,55	103,40	5,04	-0,85	
INDON 4.7 34	USD	4,700	10/02/34	7,79	98,20	4,98	-0,80	
INDOIS 5.2 34	USD	5,200	02/07/34	8,18	100,30	5,15	-0,80	
INDON 4.75 34	USD	4,750	10/09/34	8,38	97,70	5,09	-0,80	
Indon 5.6 35	USD	5,600	15/01/35	8,73	102,70	5,21	-0,68	
INDOIS 5.2 35	USD	5,200	23/07/35	9,26	99,80	5,23	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,48	123,00	5,34	-1,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,85	97,00	5,35	-1,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,00	96,50	5,36	-1,20	
INDON 5.69 05/36	USD	5,690	29/05/36	10,12	102,30	5,39	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,85	109,20	5,48	-1,10	
INDON 7.75 38	USD	7,750	17/01/38	11,78	119,00	5,51	-1,30	

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	9,32	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	16,08	99,00	6,48	0,00	
FR92	IDR	7,125	15/06/42	16,25	102,50	6,87	-1,50	
FR97	IDR	7,125	15/06/43	17,27	101,50	6,97	-2,50	
FR76	IDR	7,375	15/05/48	22,26	105,50	6,88	-1,00	
FR89	IDR	6,875	15/08/51	25,55	99,50	6,92	-1,25	
FR102	IDR	6,875	15/07/54	28,51	99,00	6,96	-1,50	
FR105	IDR	6,875	15/07/64	38,66	99,00	6,95	-2,50	

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	15,84	97,50	5,49	-1,25	
INDON 4.625 43	USD	4,625	15/04/43	17,10	89,40	5,60	-1,35	
INDON 6.75 44	USD	6,750	15/01/44	17,86	111,50	5,71	-1,25	
INDON 5.125 45	USD	5,125	15/01/45	18,88	94,75	5,58	-1,25	
INDON 5.95 46	USD	5,950	08/01/46	19,87	102,60	5,73	-0,90	
INDON 5.25 47	USD	5,250	08/01/47	20,89	95,30	5,64	-1,20	
INDON 4.75 47	USD	4,750	18/07/47	21,42	88,80	5,67	-1,45	
INDON 4.35 48	USD	4,350	11/01/48	21,91	82,50	5,78	-1,40	
INDON 5.35 49	USD	5,350	11/02/49	23,01	96,30	5,64	-1,20	
INDON 3.7 49	USD	3,700	30/10/49	23,74	73,30	5,80	-1,20	
INDON 3.5 50	USD	3,500	14/02/50	24,03	70,60	5,80	-1,40	
INDOIS 3.8 50	USD	3,800	23/06/50	24,39	73,70	5,85	-0,80	
INDON 3.05 51	USD	3,050	12/03/51	25,12	63,80	5,83	-1,60	
INDOIS 3.55 51	USD	3,550	09/06/51	25,37	69,70	5,88	-0,80	
INDON 4.3 52	USD	4,300	31/03/52	26,19	80,10	5,80	-1,40	
INDON 5.65 53	USD	5,650	11/01/53	26,98	98,00	5,80	-1,50	
INDON 5.1 54	USD	5,100	10/02/54	28,08	92,80	5,62	-1,40	
INDOIS 5.5 54	USD	5,500	02/07/54	28,48	96,50	5,75	-0,90	
INDON 5.15 54	USD	5,150	10/09/54	28,67	92,30	5,70	-1,45	
INDOIS 5.65 54	USD	5,650	25/11/54	28,88	98,20	5,78	-1,05	
INDON 5.475 56	USD	5,475	21/02/56	30,14	96,75	5,70	-1,45	