

Publish Ask Price Bonds

As of June 09, 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	99,00	7,24	▼ -2,50	
FR107	IDR	7,125	15/08/45	19,46	99,00	7,22	▼ -2,50	
FR108	IDR	6,500	15/04/36	9,99	95,25	7,18	▼ -2,50	
FR109	IDR	5,875	15/03/31	4,83	95,50	7,00	▼ -1,25	
PBS30	IDR	5,875	15/07/28	2,13	99,00	6,39	▼ -0,75	100
PBS34	IDR	6,500	15/06/39	13,21	96,50	6,91	▼ -1,00	
PBS38	IDR	6,875	15/12/49	23,86	99,00	6,96	▼ -0,75	

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	2,56	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	100,00	5,12	▼ -0,15	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	0,66	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	0,94	101,50	5,31	0,00	100
SR21T3	IDR	6,350	10/09/27	1,27	-	-	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	99,75	6,26	▼ -0,25	
SR22T3	IDR	6,450	10/06/28	2,03	-	-	0,00	
FR95	IDR	6,375	15/08/28	2,22	99,75	6,49	▼ -0,50	
SR19T5	IDR	6,100	10/09/28	2,29	-	-	0,00	
SR23T3	IDR	5,800	10/10/28	2,37	-	-	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	106,00	6,58	▼ -0,75	
FR101	IDR	6,875	15/04/29	2,89	100,50	6,67	▼ -0,75	
FR78	IDR	8,250	15/05/29	2,98	104,25	6,62	0,00	
ORI23T6	IDR	6,100	15/07/29	3,14	-	-	0,00	
SR21T5	IDR	6,450	10/09/29	3,30	-	-	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	98,50	6,92	▼ -1,00	
FR82	IDR	7,000	15/09/30	4,33	100,50	6,86	0,00	
SR23T5	IDR	5,950	10/10/30	4,40	-	-	0,00	
ORI26T6	IDR	6,400	15/10/30	4,41	-	-	0,00	
ORI27T6	IDR	6,750	15/02/31	4,76	-	-	0,00	
FR87	IDR	6,500	15/02/31	4,76	98,50	6,88	▼ -1,25	

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	102,20	2,13	0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,12	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	1,61	100,40	3,24	0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,61	102,00	3,24	0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,75	101,80	3,31	0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,90	101,50	3,26	0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,47	104,00	3,66	0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,74	101,50	3,86	0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,79	101,20	3,93	0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,11	103,35	3,92	0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,66	103,00	4,34	0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,18	100,60	4,39	0,10	
Indon 3.85 30	USD	3,850	15/10/30	4,41	97,70	4,44	0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,77	99,30	4,52	0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,83	88,70	4,52	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	4,24	104,00	3,36	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	97,00	7,01	-1,25	
FR74	IDR	7,500	15/08/32	6,28	102,50	6,99	-2,00	
FR96	IDR	7,000	15/02/33	6,79	99,50	7,09	-2,00	
FR65	IDR	6,625	15/05/33	7,03	97,75	7,04	-2,00	
FR100	IDR	6,625	15/02/34	7,80	98,00	6,96	-1,50	
FR68	IDR	8,375	15/03/34	7,88	107,50	7,10	-2,00	
FR80	IDR	7,500	15/06/35	9,15	102,50	7,12	-2,00	
FR103	IDR	6,750	15/07/35	9,23	97,50	7,13	-2,50	
FR72	IDR	8,250	15/05/36	10,08	107,50	7,18	-2,50	
FR88	IDR	6,250	15/06/36	10,16	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,84	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	102,50	7,18	-3,50	
FR98	IDR	7,125	15/06/38	12,19	99,50	7,19	-2,00	
FR83	IDR	5,900	10/03/31	4,82	103,00	7,15	-2,50	

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	4,92	99,00	4,53	-1,25	
INDON 5.03 05/31	USD	5,030	19/05/31	5,01	101,65	4,65	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,07	91,10	4,56	-0,10	
INDON 3.55 32	USD	3,550	31/03/32	5,89	94,20	4,70	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,08	100,00	4,70	-0,25	
INDON 4.65 32	USD	4,650	20/09/32	6,38	99,25	4,79	-0,15	
INDON 4.85 33	USD	4,850	11/01/33	6,69	99,80	4,89	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,54	102,90	5,12	-0,50	
INDON 4.7 34	USD	4,700	10/02/34	7,79	98,20	4,98	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,18	99,90	5,21	-0,40	
INDON 4.75 34	USD	4,750	10/09/34	8,38	97,40	5,14	-0,30	
Indon 5.6 35	USD	5,600	15/01/35	8,73	102,50	5,23	-0,20	
INDOIS 5.2 35	USD	5,200	23/07/35	9,25	99,30	5,30	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,48	122,50	5,40	-0,50	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,84	96,90	5,36	-0,10	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,00	96,50	5,36	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,12	102,00	5,43	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,85	108,75	5,53	-0,45	
INDON 7.75 38	USD	7,750	17/01/38	11,78	118,30	5,58	-0,70	

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	9,31	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	16,08	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,25	99,50	7,18	-3,00	
FR97	IDR	7,125	15/06/43	17,26	99,50	7,18	-2,00	
FR76	IDR	7,375	15/05/48	22,25	101,50	7,24	-4,00	
FR89	IDR	6,875	15/08/51	25,55	99,50	6,92	0,00	
FR102	IDR	6,875	15/07/54	28,51	96,00	7,21	-3,00	
FR105	IDR	6,875	15/07/64	38,66	97,50	7,06	-1,50	

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	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,09	89,10	5,63	-0,30	
INDON 6.75 44	USD	6,750	15/01/44	17,86	111,00	5,75	-0,50	
INDON 5.125 45	USD	5,125	15/01/45	18,88	94,10	5,64	-0,65	
INDON 5.95 46	USD	5,950	08/01/46	19,87	102,10	5,77	-0,50	
INDON 5.25 47	USD	5,250	08/01/47	20,88	94,50	5,71	-0,80	
INDON 4.75 47	USD	4,750	18/07/47	21,41	88,30	5,71	-0,50	
INDON 4.35 48	USD	4,350	11/01/48	21,91	82,50	5,78	0,00	
INDON 5.35 49	USD	5,350	11/02/49	23,01	95,70	5,69	-0,60	
INDON 3.7 49	USD	3,700	30/10/49	23,73	72,70	5,86	-0,60	
INDON 3.5 50	USD	3,500	14/02/50	24,03	70,60	5,80	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,39	73,30	5,89	-0,40	
INDON 3.05 51	USD	3,050	12/03/51	25,12	63,50	5,86	-0,30	
INDOIS 3.55 51	USD	3,550	09/06/51	25,36	69,20	5,93	-0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,19	79,70	5,83	-0,40	
INDON 5.65 53	USD	5,650	11/01/53	26,98	97,60	5,83	-0,40	
INDON 5.1 54	USD	5,100	10/02/54	28,08	92,20	5,66	-0,60	
INDOIS 5.5 54	USD	5,500	02/07/54	28,47	96,00	5,79	-0,50	
INDON 5.15 54	USD	5,150	10/09/54	28,67	91,75	5,74	-0,55	
INDOIS 5.65 54	USD	5,650	25/11/54	28,88	98,20	5,78	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,14	96,50	5,72	-0,25	