

As of June 12, 2026

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	4,23	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	4,81	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,76	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,76	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,93	97,25	6,95	0,25	
FR74	IDR	7,500	15/08/32	6,27	103,00	6,89	-0,50	
FR96	IDR	7,000	15/02/33	6,78	99,75	7,05	0,25	
FR65	IDR	6,625	15/05/33	7,03	98,50	6,90	0,00	
FR100	IDR	6,625	15/02/34	7,79	98,00	6,96	0,50	
FR68	IDR	8,375	15/03/34	7,87	108,00	7,02	0,00	
FR80	IDR	7,500	15/06/35	9,14	-	-	0,00	
FR103	IDR	6,750	15/07/35	9,22	98,50	6,97	1,00	
FR72	IDR	8,250	15/05/36	10,07	108,00	7,11	0,50	
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	11,25	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,10	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,18	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,81	-	-	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	4,91	99,60	4,39	0,35	
INDON 5.03 05/31	USD	5,030	19/05/31	5,01	102,50	4,46	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,06	91,50	4,47	0,20	
INDON 3.55 32	USD	3,550	31/03/32	5,89	94,50	4,64	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,07	100,50	4,60	0,25	
INDON 4.65 32	USD	4,650	20/09/32	6,37	100,00	4,65	0,30	
INDON 4.85 33	USD	4,850	11/01/33	6,68	100,25	4,80	0,25	
INDOIS 5.6 33	USD	5,600	15/11/33	7,54	103,75	4,99	0,35	
INDON 4.7 34	USD	4,700	10/02/34	7,78	98,80	4,89	0,30	
INDOIS 5.2 34	USD	5,200	02/07/34	8,17	100,75	5,08	0,25	
INDON 4.75 34	USD	4,750	10/09/34	8,37	98,25	5,01	0,25	
Indon 5.6 35	USD	5,600	15/01/35	8,72	103,20	5,13	0,30	
INDOIS 5.2 35	USD	5,200	23/07/35	9,24	100,25	5,16	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,47	123,25	5,30	0,35	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,84	97,50	5,28	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,99	97,50	5,23	0,40	
INDON 5.69 05/36	USD	5,690	29/05/36	10,11	103,50	5,23	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,84	109,80	5,40	0,30	
INDON 7.75 38	USD	7,750	17/01/38	11,77	119,50	5,46	0,30	

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	9,31	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	16,07	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,24	100,00	7,12	0,50	
FR97	IDR	7,125	15/06/43	17,26	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,24	-	-	0,00	
FR89	IDR	6,875	15/08/51	25,54	97,50	7,09	-2,00	
FR102	IDR	6,875	15/07/54	28,50	96,25	7,19	-1,25	
FR105	IDR	6,875	15/07/64	38,65	96,50	7,14	-1,00	

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	15,83	98,00	5,44	0,25	
INDON 4.625 43	USD	4,625	15/04/43	17,09	90,00	5,55	0,30	
INDON 6.75 44	USD	6,750	15/01/44	17,85	112,20	5,65	0,45	
INDON 5.125 45	USD	5,125	15/01/45	18,87	95,25	5,54	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,86	103,25	5,67	0,50	
INDON 5.25 47	USD	5,250	08/01/47	20,88	95,40	5,63	0,15	
INDON 4.75 47	USD	4,750	18/07/47	21,41	89,25	5,63	0,15	
INDON 4.35 48	USD	4,350	11/01/48	21,90	83,20	5,71	0,40	
INDON 5.35 49	USD	5,350	11/02/49	23,00	96,75	5,60	0,40	
INDON 3.7 49	USD	3,700	30/10/49	23,73	74,00	5,73	0,50	
INDON 3.5 50	USD	3,500	14/02/50	24,02	71,40	5,72	0,40	
INDOIS 3.8 50	USD	3,800	23/06/50	24,38	74,40	5,79	0,40	
INDON 3.05 51	USD	3,050	12/03/51	25,11	64,75	5,73	0,45	
INDOIS 3.55 51	USD	3,550	09/06/51	25,36	70,50	5,80	0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,18	80,80	5,73	0,40	
INDON 5.65 53	USD	5,650	11/01/53	26,97	99,00	5,72	0,70	
INDON 5.1 54	USD	5,100	10/02/54	28,07	93,50	5,56	0,60	
INDOIS 5.5 54	USD	5,500	02/07/54	28,46	97,25	5,70	0,55	
INDON 5.15 54	USD	5,150	10/09/54	28,66	92,75	5,67	0,25	
INDOIS 5.65 54	USD	5,650	25/11/54	28,87	98,75	5,74	0,45	
INDON 5.475 56	USD	5,475	21/02/56	30,13	97,75	5,63	0,45	