

Publish Ask Price Bonds

As of July 14, 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	14,29	100,50	7,07	▲ 0,20	
FR107	IDR	7,125	15/08/45	19,37	100,50	7,08	▲ 0,25	
FR108	IDR	6,500	15/04/36	9,90	96,80	6,96	▲ 0,40	
FR109	IDR	5,875	15/03/31	4,74	96,80	6,68	▲ 0,50	
PBS30	IDR	5,875	15/07/28	2,03	99,50	6,14	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,11	99,00	6,62	— 0,00	
PBS38	IDR	6,875	15/12/49	23,76	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	0,16	-	-	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,26	-	-	— 0,00	
PBS3	IDR	6,000	15/01/27	0,51	102,00	1,92	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,60	-	-	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,66	-	-	— 0,00	
FR90	IDR	5,125	15/04/27	0,76	100,30	4,70	— 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	0,49	102,15	-0,17	— 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	0,85	101,50	5,12	▲ 0,10	100
SR21T3	IDR	6,350	10/09/27	1,18	-	-	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,27	-	-	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,61	-	-	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,68	-	-	— 0,00	
FR64	IDR	6,125	15/05/28	1,86	100,00	6,12	— 0,00	
SR22T3	IDR	6,450	10/06/28	1,94	-	-	— 0,00	
FR95	IDR	6,375	15/08/28	2,12	100,25	6,24	— 0,00	
SR19T5	IDR	6,100	10/09/28	2,19	-	-	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,28	-	-	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,29	-	-	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,63	-	-	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,69	-	-	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,69	-	-	— 0,00	
FR71	IDR	9,000	15/03/29	2,71	106,25	6,40	— 0,00	
FR101	IDR	6,875	15/04/29	2,79	101,15	6,41	▲ 0,15	
FR78	IDR	8,250	15/05/29	2,88	104,50	6,48	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,05	-	-	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,21	-	-	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,30	-	-	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,64	-	-	— 0,00	
SR22T5	IDR	6,550	10/06/30	3,96	-	-	— 0,00	
FR104	IDR	6,500	15/07/30	4,06	99,75	6,57	▲ 0,25	
FR82	IDR	7,000	15/09/30	4,23	101,15	6,68	▲ 0,15	
SR23T5	IDR	5,950	10/10/30	4,30	-	-	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,32	-	-	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,66	-	-	— 0,00	
FR87	IDR	6,500	15/02/31	4,66	99,00	6,76	— 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	0,91	102,25	1,83	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,03	101,75	2,08	▼ -0,05	
INDON 4.15 27	USD	4,150	20/09/27	1,20	102,15	2,29	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,52	100,75	2,98	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,52	102,00	3,16	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,66	102,00	3,13	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,81	101,50	3,22	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,38	103,80	3,68	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,64	101,50	3,84	▼ -0,50	
INDON 4.4 29	USD	4,400	10/03/29	2,69	101,50	3,80	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,01	103,25	3,93	▼ -0,25	
Indon 5.25 30	USD	5,250	15/01/30	3,56	102,75	4,39	▼ -0,25	
INDOIS 4.55 30	USD	4,550	23/07/30	4,08	100,50	4,41	▼ -0,25	
Indon 3.85 30	USD	3,850	15/10/30	4,32	97,75	4,44	— 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,68	99,50	4,47	▼ -0,25	
INDON 1.85 31	USD	1,850	12/03/31	4,73	88,75	4,56	▼ -0,25	

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	4,14	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	4,72	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,67	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,67	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,84	98,00	6,80	0,00	
FR74	IDR	7,500	15/08/32	6,18	103,75	6,74	0,00	
FR96	IDR	7,000	15/02/33	6,69	101,00	6,81	0,00	
FR65	IDR	6,625	15/05/33	6,94	98,75	6,85	0,00	
FR100	IDR	6,625	15/02/34	7,70	98,75	6,84	0,00	
FR68	IDR	8,375	15/03/34	7,78	108,50	6,92	0,00	
FR80	IDR	7,500	15/06/35	9,05	104,00	6,89	0,00	
FR103	IDR	6,750	15/07/35	9,13	98,80	6,93	0,00	
FR72	IDR	8,250	15/05/36	9,98	109,00	6,97	0,00	
FR88	IDR	6,250	15/06/36	10,07	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,75	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,16	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,01	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,09	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,72	-	-	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	4,83	99,00	4,54	-0,20	
INDON 5.03 05/31	USD	5,030	19/05/31	4,92	101,75	4,62	-0,15	
INDOIS 2.55 31	USD	2,550	09/06/31	4,98	91,25	4,56	-0,25	
INDON 3.55 32	USD	3,550	31/03/32	5,80	94,00	4,76	-0,50	
INDOIS 4.7 32	USD	4,700	06/06/32	5,98	100,00	4,70	-0,50	
INDON 4.65 32	USD	4,650	20/09/32	6,28	99,00	4,84	-0,50	
INDON 4.85 33	USD	4,850	11/01/33	6,59	99,50	4,94	-0,30	
INDOIS 5.6 33	USD	5,600	15/11/33	7,45	103,50	5,02	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,69	98,25	4,98	-0,25	
INDOIS 5.2 34	USD	5,200	02/07/34	8,08	100,00	5,20	-0,50	
INDON 4.75 34	USD	4,750	10/09/34	8,28	97,50	5,13	-0,25	
Indon 5.6 35	USD	5,600	15/01/35	8,63	102,50	5,23	-0,50	
INDOIS 5.2 35	USD	5,200	23/07/35	9,16	100,00	5,20	-0,30	
INDON 8.5 35	USD	8,500	12/10/35	9,38	122,75	5,35	-0,25	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,75	97,50	5,28	-0,50	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,90	97,00	5,30	-0,30	
INDON 5.69 05/36	USD	5,690	29/05/36	10,02	102,75	5,33	-0,60	
INDON 6.625 37	USD	6,625	17/02/37	10,75	109,25	5,46	-0,25	
INDON 7.75 38	USD	7,750	17/01/38	11,68	118,50	5,55	-0,40	

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	9,22	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	15,98	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,15	-	-	0,00	
FR97	IDR	7,125	15/06/43	17,17	101,50	6,97	0,00	
FR76	IDR	7,375	15/05/48	22,16	102,30	7,16	0,00	
FR89	IDR	6,875	15/08/51	25,45	98,50	7,00	0,00	
FR102	IDR	6,875	15/07/54	28,41	96,75	7,14	0,00	
FR105	IDR	6,875	15/07/64	38,56	97,50	7,07	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	15,74	96,75	5,57	-0,25	
INDON 4.625 43	USD	4,625	15/04/43	17,00	88,50	5,70	-0,50	
INDON 6.75 44	USD	6,750	15/01/44	17,76	110,00	5,83	-0,60	
INDON 5.125 45	USD	5,125	15/01/45	18,78	93,25	5,72	-0,35	
INDON 5.95 46	USD	5,950	08/01/46	19,77	101,50	5,82	-0,50	
INDON 5.25 47	USD	5,250	08/01/47	20,79	94,25	5,73	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,32	87,50	5,79	-10,50	
INDON 4.35 48	USD	4,350	11/01/48	21,81	81,80	5,85	-0,45	
INDON 5.35 49	USD	5,350	11/02/49	22,91	95,50	5,71	-0,25	
INDON 3.7 49	USD	3,700	30/10/49	23,64	72,75	5,86	-0,25	
INDON 3.5 50	USD	3,500	14/02/50	23,93	70,25	5,84	-0,25	
INDOIS 3.8 50	USD	3,800	23/06/50	24,29	73,50	5,88	-0,30	
INDON 3.05 51	USD	3,050	12/03/51	25,02	63,75	5,84	-0,25	
INDOIS 3.55 51	USD	3,550	09/06/51	25,27	69,50	5,90	-0,25	
INDON 4.3 52	USD	4,300	31/03/52	26,09	79,50	5,85	-0,30	
INDON 5.65 53	USD	5,650	11/01/53	26,88	97,40	5,84	-0,35	
INDON 5.1 54	USD	5,100	10/02/54	27,98	91,25	5,74	-1,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,38	96,00	5,79	-0,50	
INDON 5.15 54	USD	5,150	10/09/54	28,57	91,25	5,78	-0,50	
INDOIS 5.65 54	USD	5,650	25/11/54	28,78	98,00	5,79	-0,40	
INDON 5.475 56	USD	5,475	21/02/56	30,04	97,00	5,69	-0,50	