

Publish Ask Price Bonds

As of June 19, 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	14,36	101,30	6,98	▼ -0,20	
FR107	IDR	7,125	15/08/45	19,44	101,40	6,99	▼ -0,10	
FR108	IDR	6,500	15/04/36	9,97	97,80	6,81	▼ -0,50	
FR109	IDR	5,875	15/03/31	4,81	96,75	6,69	▼ -0,45	
PBS30	IDR	5,875	15/07/28	2,10	99,50	6,13	→ 0,00	100
PBS34	IDR	6,500	15/06/39	13,18	99,00	6,62	→ 0,00	
PBS38	IDR	6,875	15/12/49	23,83	99,00	6,96	→ 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	0,23	-	-	→ 0,00	
ORI24T3	IDR	6,100	15/10/26	0,33	-	-	→ 0,00	
PBS3	IDR	6,000	15/01/27	0,58	102,00	2,37	→ 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,67	-	-	→ 0,00	
SR20T3	IDR	6,300	10/03/27	0,73	-	-	→ 0,00	
FR90	IDR	5,125	15/04/27	0,83	100,35	4,67	▼ -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	0,56	102,15	0,35	→ 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	0,92	101,70	5,02	→ 0,00	100
SR21T3	IDR	6,350	10/09/27	1,24	-	-	→ 0,00	
ORI26T3	IDR	6,300	15/10/27	1,34	-	-	→ 0,00	
ORI27T3	IDR	6,650	15/02/28	1,68	-	-	→ 0,00	
SR18T5	IDR	6,400	10/03/28	1,75	-	-	→ 0,00	
FR64	IDR	6,125	15/05/28	1,93	100,00	6,12	→ 0,00	
SR22T3	IDR	6,450	10/06/28	2,01	-	-	→ 0,00	
FR95	IDR	6,375	15/08/28	2,19	100,50	6,12	→ 0,00	
SR19T5	IDR	6,100	10/09/28	2,26	-	-	→ 0,00	
SR23T3	IDR	5,800	10/10/28	2,34	-	-	→ 0,00	
ORI28T3	IDR	5,350	15/10/28	2,36	-	-	→ 0,00	
ORI29T3	IDR	5,450	15/02/29	2,70	-	-	→ 0,00	
SR20T5	IDR	6,400	10/03/29	2,76	-	-	→ 0,00	
SR24T3	IDR	5,550	10/03/29	2,76	-	-	→ 0,00	
FR71	IDR	9,000	15/03/29	2,78	106,50	6,36	▼ -0,50	
FR101	IDR	6,875	15/04/29	2,86	101,25	6,38	▼ -0,25	
FR78	IDR	8,250	15/05/29	2,95	104,50	6,51	→ 0,00	
ORI23T6	IDR	6,100	15/07/29	3,12	-	-	→ 0,00	
SR21T5	IDR	6,450	10/09/29	3,28	-	-	→ 0,00	
ORI24T6	IDR	6,350	15/10/29	3,37	-	-	→ 0,00	
ORI25T6	IDR	6,400	15/02/30	3,71	-	-	→ 0,00	
SR22T5	IDR	6,550	10/06/30	4,03	-	-	→ 0,00	
FR104	IDR	6,500	15/07/30	4,13	99,50	6,64	▼ -0,25	
FR82	IDR	7,000	15/09/30	4,30	101,25	6,65	→ 0,00	
SR23T5	IDR	5,950	10/10/30	4,37	-	-	→ 0,00	
ORI26T6	IDR	6,400	15/10/30	4,39	-	-	→ 0,00	
ORI27T6	IDR	6,750	15/02/31	4,73	-	-	→ 0,00	
FR87	IDR	6,500	15/02/31	4,73	-	-	→ 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	0,98	102,25	2,00	→ 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,09	101,50	2,42	→ 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,27	102,15	2,38	→ 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,59	100,75	3,00	→ 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,59	102,30	3,02	→ 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,73	102,00	3,17	→ 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,88	101,50	3,25	→ 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,44	104,25	3,53	→ 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,71	102,00	3,65	→ 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,76	101,50	3,81	→ 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,08	103,80	3,76	→ 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,63	103,50	4,18	→ 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,15	101,30	4,20	→ 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,39	98,50	4,23	→ 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,74	100,10	4,32	→ 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,80	89,50	4,33	→ 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	4,21	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	4,79	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,74	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,74	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,91	98,25	6,74	-0,50	
FR74	IDR	7,500	15/08/32	6,25	-	-	0,00	
FR96	IDR	7,000	15/02/33	6,76	100,50	6,90	-1,00	
FR65	IDR	6,625	15/05/33	7,01	99,00	6,81	0,00	
FR100	IDR	6,625	15/02/34	7,77	98,25	6,92	-0,75	
FR68	IDR	8,375	15/03/34	7,85	109,00	6,85	-0,50	
FR80	IDR	7,500	15/06/35	9,12	-	-	0,00	
FR103	IDR	6,750	15/07/35	9,20	99,00	6,90	-1,00	
FR72	IDR	8,250	15/05/36	10,05	-	-	0,00	
FR88	IDR	6,250	15/06/36	10,14	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,82	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,23	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,08	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,16	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,79	-	-	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	4,89	99,75	4,36	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,99	102,75	4,40	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,04	92,00	4,36	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,87	95,00	4,54	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,05	101,00	4,51	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,35	100,30	4,59	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,66	100,75	4,72	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,52	104,25	4,91	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,76	99,25	4,82	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,15	101,40	4,99	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,35	98,60	4,96	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,70	103,75	5,05	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,23	101,00	5,06	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,45	123,75	5,24	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,82	98,40	5,16	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,97	98,00	5,16	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,09	104,00	5,17	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,82	110,50	5,32	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,75	120,25	5,38	0,00	

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	9,29	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	16,05	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,22	-	-	0,00	
FR97	IDR	7,125	15/06/43	17,24	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,23	-	-	0,00	
FR89	IDR	6,875	15/08/51	25,52	99,75	6,90	0,00	
FR102	IDR	6,875	15/07/54	28,48	98,50	7,00	-0,50	
FR105	IDR	6,875	15/07/64	38,63	98,50	6,99	-0,50	

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	15,81	98,75	5,37	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,07	90,75	5,47	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,83	112,75	5,60	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,85	95,75	5,49	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,84	103,75	5,63	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,86	96,25	5,56	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,39	90,25	5,54	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,88	83,90	5,65	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,98	97,50	5,54	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,71	74,60	5,68	0,00	
INDON 3.5 50	USD	3,500	14/02/50	24,00	72,10	5,65	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,36	75,25	5,71	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,09	65,50	5,66	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,34	71,25	5,73	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,16	81,50	5,67	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,95	99,75	5,67	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,05	94,25	5,51	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,44	97,80	5,66	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,64	93,50	5,61	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,85	99,50	5,69	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,11	98,75	5,56	0,00	