

Publish Ask Price Bonds

As of July 20, 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	14,28	100,50	7,07	▼	-0,30
FR107	IDR	7,125	15/08/45	19,35	100,30	7,10	▼	-0,20
FR108	IDR	6,500	15/04/36	9,88	96,58	6,99	▼	-0,12
FR109	IDR	5,875	15/03/31	4,72	96,25	6,83	▼	-0,35
PBS30	IDR	5,875	15/07/28	2,02	100,00	5,87	—	0,00
PBS34	IDR	6,500	15/06/39	13,09	99,00	6,62	—	0,00
PBS38	IDR	6,875	15/12/49	23,75	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	0,14	-	-	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,24	101,42	-0,08	—	0,00
PBS3	IDR	6,000	15/01/27	0,50	101,75	2,30	▼	-0,25
ORI25T3	IDR	6,250	15/02/27	0,58	-	-	—	0,00
SR20T3	IDR	6,300	10/03/27	0,65	-	-	—	0,00
FR90	IDR	5,125	15/04/27	0,75	100,50	4,41	—	0,00

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	0,48	102,15	-0,32	—	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	0,83	101,75	4,77	—	0,00
SR21T3	IDR	6,350	10/09/27	1,16	-	-	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,26	-	-	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,60	-	-	—	0,00
SR18T5	IDR	6,400	10/03/28	1,66	-	-	—	0,00
FR64	IDR	6,125	15/05/28	1,85	100,25	5,97	—	0,00
SR22T3	IDR	6,450	10/06/28	1,92	-	-	—	0,00
FR95	IDR	6,375	15/08/28	2,10	100,40	6,16	—	0,00
SR19T5	IDR	6,100	10/09/28	2,18	-	-	—	0,00
SR23T3	IDR	5,800	10/10/28	2,26	-	-	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,27	-	-	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,61	-	-	—	0,00
SR20T5	IDR	6,400	10/03/29	2,68	-	-	—	0,00
SR24T3	IDR	5,550	10/03/29	2,68	-	-	—	0,00
FR71	IDR	9,000	15/03/29	2,69	106,37	6,34	▲	0,12
FR101	IDR	6,875	15/04/29	2,78	101,15	6,40	—	0,00
FR78	IDR	8,250	15/05/29	2,86	104,50	6,47	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,03	-	-	—	0,00
SR21T5	IDR	6,450	10/09/29	3,19	-	-	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,29	100,42	6,20	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,63	-	-	—	0,00
SR22T5	IDR	6,550	10/06/30	3,95	-	-	—	0,00
FR104	IDR	6,500	15/07/30	4,04	100,00	6,50	—	0,00
FR82	IDR	7,000	15/09/30	4,22	101,15	6,67	—	0,00
SR23T5	IDR	5,950	10/10/30	4,29	-	-	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,30	-	-	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,64	-	-	—	0,00
FR87	IDR	6,500	15/02/31	4,64	99,26	6,69	—	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	0,89	102,25	1,78	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,01	101,75	2,05	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,19	102,15	2,26	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,50	100,75	2,97	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,50	102,15	3,04	▲	0,15
INDOIS 4.4 28	USD	4,400	01/03/28	1,64	102,00	3,11	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,79	101,50	3,21	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,36	103,80	3,67	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,63	101,50	3,83	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,68	101,50	3,79	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	2,99	103,25	3,92	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,54	103,00	4,31	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,07	100,50	4,41	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,30	97,75	4,44	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,66	99,60	4,45	—	0,00
INDON 1.85 31	USD	1,850	12/03/31	4,71	89,25	4,44	—	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	4,13	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	4,71	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,66	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,66	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,82	97,75	6,85	0,00	
FR74	IDR	7,500	15/08/32	6,16	103,75	6,74	0,00	
FR96	IDR	7,000	15/02/33	6,67	101,00	6,81	0,00	
FR65	IDR	6,625	15/05/33	6,92	98,95	6,82	0,00	
FR100	IDR	6,625	15/02/34	7,69	98,75	6,84	0,00	
FR68	IDR	8,375	15/03/34	7,76	109,25	6,80	0,50	
FR80	IDR	7,500	15/06/35	9,03	104,00	6,89	0,00	
FR103	IDR	6,750	15/07/35	9,12	99,00	6,90	0,00	
FR72	IDR	8,250	15/05/36	9,96	109,25	6,93	0,00	
FR88	IDR	6,250	15/06/36	10,05	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,73	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,15	-	-	0,00	
FR75	IDR	7,500	15/05/38	11,99	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,08	101,25	6,97	0,00	
FR83	IDR	5,900	10/03/31	4,71	103,55	7,09	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	4,81	99,25	4,48	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,90	101,90	4,58	-0,10	
INDOIS 2.55 31	USD	2,550	09/06/31	4,96	91,40	4,53	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,78	94,00	4,77	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	5,97	100,00	4,70	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,26	99,25	4,79	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,58	99,50	4,94	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,43	103,50	5,02	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,67	98,50	4,94	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,07	100,50	5,12	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,26	97,75	5,09	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,61	102,80	5,19	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,14	100,25	5,16	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,36	123,00	5,31	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,73	97,75	5,25	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,88	97,50	5,23	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,00	102,90	5,31	-0,10	
INDON 6.625 37	USD	6,625	17/02/37	10,74	109,25	5,46	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,66	118,50	5,55	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	9,20	104,50	4,68	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	15,97	94,00	7,01	0,00	
FR92	IDR	7,125	15/06/42	16,14	100,59	7,06	0,00	
FR97	IDR	7,125	15/06/43	17,15	101,50	6,97	0,00	
FR76	IDR	7,375	15/05/48	22,14	102,70	7,13	0,00	
FR89	IDR	6,875	15/08/51	25,44	98,50	7,00	0,00	
FR102	IDR	6,875	15/07/54	28,39	96,75	7,14	0,00	
FR105	IDR	6,875	15/07/64	38,54	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	15,72	96,25	5,62	0,00	
INDON 4.625 43	USD	4,625	15/04/43	16,98	88,50	5,70	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,74	109,75	5,85	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,76	93,00	5,74	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,76	101,25	5,84	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,77	93,60	5,79	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,30	87,25	5,81	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,79	81,25	5,90	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,89	95,00	5,75	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,62	72,50	5,88	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,92	70,00	5,87	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,28	73,50	5,88	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,00	63,50	5,87	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,25	69,50	5,90	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,07	79,00	5,90	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,87	96,75	5,89	-0,25	
INDON 5.1 54	USD	5,100	10/02/54	27,96	90,75	5,77	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,36	96,00	5,79	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,55	90,75	5,82	-0,25	
INDOIS 5.65 54	USD	5,650	25/11/54	28,76	97,75	5,81	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,02	96,75	5,70	0,00	