

# Publish Ask Price Bonds

As of July 21, 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            | 100,40    | 7,08          | ▼ -0,10          |                    |
| FR107                         | IDR    | 7,125      | 15/08/45 | 19,35            | 100,30    | 7,10          | → 0,00           |                    |
| FR108                         | IDR    | 6,500      | 15/04/36 | 9,88             | 96,50     | 7,00          | ▼ -0,08          |                    |
| FR109                         | IDR    | 5,875      | 15/03/31 | 4,72             | 96,50     | 6,76          | ▲ 0,25           |                    |
| PBS30                         | IDR    | 5,875      | 15/07/28 | 2,01             | 99,75     | 6,01          | ▼ -0,25          | 100                |
| PBS34                         | IDR    | 6,500      | 15/06/39 | 13,09            | 99,00     | 6,62          | → 0,00           |                    |
| PBS38                         | IDR    | 6,875      | 15/12/49 | 23,74            | 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    | -0,16         | → 0,00           |                    |
| PBS3                             | IDR    | 6,000      | 15/01/27 | 0,49             | 101,75    | 2,28          | → 0,00           | 50                 |
| ORI25T3                          | IDR    | 6,250      | 15/02/27 | 0,58             | -         | -             | → 0,00           |                    |
| SR20T3                           | IDR    | 6,300      | 10/03/27 | 0,64             | -         | -             | → 0,00           |                    |
| FR90                             | IDR    | 5,125      | 15/04/27 | 0,74             | 100,50    | 4,41          | → 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 | 0,48             | 102,10    | -0,24         | ▼ -0,05          |                    |

| 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    | 4,76          | → 0,00           | 100                |
| SR21T3                  | IDR    | 6,350      | 10/09/27 | 1,16             | -         | -             | → 0,00           |                    |
| ORI26T3                 | IDR    | 6,300      | 15/10/27 | 1,25             | -         | -             | → 0,00           |                    |
| ORI27T3                 | IDR    | 6,650      | 15/02/28 | 1,59             | -         | -             | → 0,00           |                    |
| SR18T5                  | IDR    | 6,400      | 10/03/28 | 1,66             | -         | -             | → 0,00           |                    |
| FR64                    | IDR    | 6,125      | 15/05/28 | 1,84             | 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 | 2,17             | -         | -             | → 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          | → 0,00           |                    |
| 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 | 3,28             | 100,42    | 6,20          | → 0,00           |                    |
| ORI25T6                 | IDR    | 6,400      | 15/02/30 | 3,63             | -         | -             | → 0,00           |                    |
| SR22T5                  | IDR    | 6,550      | 10/06/30 | 3,94             | -         | -             | → 0,00           |                    |
| FR104                   | IDR    | 6,500      | 15/07/30 | 4,04             | 100,00    | 6,50          | → 0,00           |                    |
| FR82                    | IDR    | 7,000      | 15/09/30 | 4,21             | 101,00    | 6,72          | ▼ -0,15          |                    |
| SR23T5                  | IDR    | 5,950      | 10/10/30 | 4,28             | -         | -             | → 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             | 99,20     | 6,71          | → 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    | 2,04          | → 0,00           |                    |
| INDON 4.15 27           | USD    | 4,150      | 20/09/27 | 1,18             | 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          | → 0,00           |                    |
| 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             | 102,80    | 4,37          | ▼ -0,20          |                    |
| INDOIS 4.55 30          | USD    | 4,550      | 23/07/30 | 4,06             | 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             | 99,50     | 4,47          | ▼ -0,10          |                    |
| INDON 1.85 31           | USD    | 1,850      | 12/03/31 | 4,71             | 89,05     | 4,49          | ▼ -0,20          |                    |

| 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 | 4,70             | -         | -             | 0,00             |                    |
| ORI28T6                   | IDR    | 5,800      | 15/02/32 | 5,65             | -         | -             | 0,00             |                    |
| ORI29T6                   | IDR    | 5,800      | 15/02/32 | 5,65             | -         | -             | 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    | 6,73          | 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 | 7,68             | 98,75     | 6,84          | 0,00             |                    |
| FR68                      | IDR    | 8,375      | 15/03/34 | 7,76             | 108,50    | 6,92          | -0,75            |                    |
| FR80                      | IDR    | 7,500      | 15/06/35 | 9,03             | 104,00    | 6,89          | 0,00             |                    |
| FR103                     | IDR    | 6,750      | 15/07/35 | 9,11             | 99,00     | 6,90          | 0,00             |                    |
| FR72                      | IDR    | 8,250      | 15/05/36 | 9,96             | 108,80    | 6,99          | -0,45            |                    |
| 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 | 11,14            | -         | -             | 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 | 4,70             | 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          | 0,00             |                    |
| 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 | 5,96             | 100,00    | 4,70          | 0,00             |                    |
| INDON 4.65 32             | USD    | 4,650      | 20/09/32 | 6,26             | 99,00     | 4,84          | -0,25            |                    |
| INDON 4.85 33             | USD    | 4,850      | 11/01/33 | 6,57             | 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             | 98,25     | 4,98          | -0,25            |                    |
| INDOIS 5.2 34             | USD    | 5,200      | 02/07/34 | 8,06             | 100,25    | 5,16          | -0,25            |                    |
| INDON 4.75 34             | USD    | 4,750      | 10/09/34 | 8,26             | 97,50     | 5,13          | -0,25            |                    |
| Indon 5.6 35              | USD    | 5,600      | 15/01/35 | 8,61             | 102,50    | 5,23          | -0,30            |                    |
| INDOIS 5.2 35             | USD    | 5,200      | 23/07/35 | 9,14             | 100,00    | 5,20          | -0,25            |                    |
| INDON 8.5 35              | USD    | 8,500      | 12/10/35 | 9,36             | 122,75    | 5,34          | -0,25            |                    |
| INDON 4.95 02/21/36       | USD    | 4,950      | 21/02/36 | 9,73             | 97,40     | 5,30          | -0,35            |                    |
| INDON 4.9 04/16/36        | USD    | 4,900      | 16/04/36 | 9,88             | 97,25     | 5,26          | -0,25            |                    |
| INDON 5.69 05/36          | USD    | 5,690      | 29/05/36 | 10,00            | 102,90    | 5,31          | 0,00             |                    |
| INDON 6.625 37            | USD    | 6,625      | 17/02/37 | 10,73            | 109,00    | 5,49          | -0,25            |                    |
| INDON 7.75 38             | USD    | 7,750      | 17/01/38 | 11,66            | 118,25    | 5,58          | -0,25            |                    |

| 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 | 15,96            | 94,00     | 7,01          | 0,00             |                    |
| FR92                     | IDR    | 7,125      | 15/06/42 | 16,13            | -         | -             | 0,00             |                    |
| FR97                     | IDR    | 7,125      | 15/06/43 | 17,15            | 100,75    | 7,05          | 0,00             |                    |
| FR76                     | IDR    | 7,375      | 15/05/48 | 22,14            | 102,90    | 7,11          | 0,00             |                    |
| FR89                     | IDR    | 6,875      | 15/08/51 | 25,43            | 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            | 95,60     | 5,68          | -0,65            |                    |
| INDON 4.625 43           | USD    | 4,625      | 15/04/43 | 16,98            | 87,75     | 5,78          | -0,75            |                    |
| INDON 6.75 44            | USD    | 6,750      | 15/01/44 | 17,74            | 109,25    | 5,89          | -0,50            |                    |
| INDON 5.125 45           | USD    | 5,125      | 15/01/45 | 18,76            | 92,25     | 5,81          | -0,75            |                    |
| INDON 5.95 46            | USD    | 5,950      | 08/01/46 | 19,75            | 100,30    | 5,92          | -0,95            |                    |
| INDON 5.25 47            | USD    | 5,250      | 08/01/47 | 20,77            | 93,00     | 5,84          | -0,60            |                    |
| INDON 4.75 47            | USD    | 4,750      | 18/07/47 | 21,30            | 86,50     | 5,88          | -0,75            |                    |
| INDON 4.35 48            | USD    | 4,350      | 11/01/48 | 21,79            | 80,75     | 5,95          | -0,50            |                    |
| INDON 5.35 49            | USD    | 5,350      | 11/02/49 | 22,89            | 94,50     | 5,79          | -0,50            |                    |
| INDON 3.7 49             | USD    | 3,700      | 30/10/49 | 23,62            | 71,80     | 5,95          | -0,70            |                    |
| INDON 3.5 50             | USD    | 3,500      | 14/02/50 | 23,91            | 69,50     | 5,92          | -0,50            |                    |
| INDOIS 3.8 50            | USD    | 3,800      | 23/06/50 | 24,27            | 73,10     | 5,92          | -0,40            |                    |
| INDON 3.05 51            | USD    | 3,050      | 12/03/51 | 25,00            | 62,80     | 5,94          | -0,70            |                    |
| INDOIS 3.55 51           | USD    | 3,550      | 09/06/51 | 25,25            | 69,20     | 5,93          | -0,30            |                    |
| INDON 4.3 52             | USD    | 4,300      | 31/03/52 | 26,07            | 78,50     | 5,94          | -0,50            |                    |
| INDON 5.65 53            | USD    | 5,650      | 11/01/53 | 26,86            | 96,50     | 5,91          | -0,25            |                    |
| INDON 5.1 54             | USD    | 5,100      | 10/02/54 | 27,96            | 90,50     | 5,79          | -0,25            |                    |
| INDOIS 5.5 54            | USD    | 5,500      | 02/07/54 | 28,36            | 95,40     | 5,84          | -0,60            |                    |
| INDON 5.15 54            | USD    | 5,150      | 10/09/54 | 28,55            | 90,50     | 5,84          | -0,25            |                    |
| INDOIS 5.65 54           | USD    | 5,650      | 25/11/54 | 28,76            | 97,30     | 5,85          | -0,45            |                    |
| INDON 5.475 56           | USD    | 5,475      | 21/02/56 | 30,02            | 96,30     | 5,74          | -0,45            |                    |