

Publish Ask Price Bonds

As of May 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	14,44	104,30	6,65	0,00	
FR107	IDR	7,125	15/08/45	19,52	104,90	6,67	0,00	
FR108	IDR	6,500	15/04/36	10,05	100,00	6,50	0,00	
FR109	IDR	5,875	15/03/31	4,89	98,50	6,24	0,00	
PBS30	IDR	5,875	15/07/28	2,18	101,00	5,37	0,00	100
PBS34	IDR	6,500	15/06/39	13,26	100,00	6,50	0,00	
PBS38	IDR	6,875	15/12/49	23,91	102,00	6,70	-0,50	

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)
ORI23T3	IDR	5,900	15/07/26	0,15	-	-	0,00	
PBS32	IDR	4,875	15/07/26	0,15	-	-	0,00	
SR19T3	IDR	5,950	10/09/26	0,31	-	-	0,00	
ORI24T3	IDR	6,100	15/10/26	0,41	-	-	0,00	
PBS3	IDR	6,000	15/01/27	0,66	102,00	2,81	0,00	50
ORI25T3	IDR	6,250	15/02/27	0,75	-	-	0,00	
SR20T3	IDR	6,300	10/03/27	0,81	-	-	0,00	
FR90	IDR	5,125	15/04/27	0,91	101,30	3,62	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	0,64	102,10	0,94	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	1,00	103,00	3,82	0,00	100
SR21T3	IDR	6,350	10/09/27	1,33	-	-	0,00	
ORI26T3	IDR	6,300	15/10/27	1,42	-	-	0,00	
ORI27T3	IDR	6,650	15/02/28	1,76	-	-	0,00	
SR18T5	IDR	6,400	10/03/28	1,83	-	-	0,00	
FR64	IDR	6,125	15/05/28	2,01	101,00	5,58	0,00	
SR22T3	IDR	6,450	10/06/28	2,09	-	-	0,00	
FR95	IDR	6,375	15/08/28	2,27	101,50	5,64	0,00	
SR19T5	IDR	6,100	10/09/28	2,34	-	-	0,00	
SR23T3	IDR	5,800	10/10/28	2,43	-	-	0,00	
ORI28T3	IDR	5,350	15/10/28	2,44	-	-	0,00	
ORI29T3	IDR	5,450	15/02/29	2,78	-	-	0,00	
SR20T5	IDR	6,400	10/03/29	2,84	-	-	0,00	
SR24T3	IDR	5,550	10/03/29	2,84	-	-	0,00	
FR71	IDR	9,000	15/03/29	2,86	108,00	5,86	-0,40	
FR101	IDR	6,875	15/04/29	2,94	102,75	5,82	-0,25	
FR78	IDR	8,250	15/05/29	3,03	106,50	5,83	0,00	
ORI23T6	IDR	6,100	15/07/29	3,20	-	-	0,00	
SR21T5	IDR	6,450	10/09/29	3,36	103,00	5,44	0,00	
ORI24T6	IDR	6,350	15/10/29	3,45	-	-	0,00	
ORI25T6	IDR	6,400	15/02/30	3,79	102,75	5,57	0,00	
SR22T5	IDR	6,550	10/06/30	4,11	-	-	0,00	
FR104	IDR	6,500	15/07/30	4,21	101,00	6,22	0,00	
FR82	IDR	7,000	15/09/30	4,38	102,75	6,26	0,00	
SR23T5	IDR	5,950	10/10/30	4,45	-	-	0,00	
ORI26T6	IDR	6,400	15/10/30	4,47	-	-	0,00	
ORI27T6	IDR	6,750	15/02/31	4,81	-	-	0,00	
FR87	IDR	6,500	15/02/31	4,81	100,75	6,31	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	1,06	102,50	1,94	0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,18	101,48	2,53	0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,35	102,00	2,59	0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,67	100,70	3,05	0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,67	102,45	2,99	0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,81	102,03	3,21	0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,96	101,68	3,19	0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,53	104,50	3,48	0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,79	102,00	3,67	0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,84	101,90	3,68	0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,16	103,50	3,89	0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,71	103,50	4,20	0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,23	101,00	4,28	0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,47	98,50	4,23	0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,83	100,00	4,35	0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,88	89,00	4,42	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	4,29	105,00	3,13	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	4,87	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,82	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,82	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,99	99,75	6,42	-0,25	
FR74	IDR	7,500	15/08/32	6,33	105,25	6,46	-0,75	
FR96	IDR	7,000	15/02/33	6,84	102,75	6,49	0,00	
FR65	IDR	6,625	15/05/33	7,09	100,75	6,49	0,00	
FR100	IDR	6,625	15/02/34	7,85	100,50	6,54	0,00	
FR68	IDR	8,375	15/03/34	7,93	111,00	6,55	0,00	
FR80	IDR	7,500	15/06/35	9,20	106,00	6,61	0,00	
FR103	IDR	6,750	15/07/35	9,28	101,00	6,60	0,00	
FR72	IDR	8,250	15/05/36	10,13	111,50	6,65	0,00	
FR88	IDR	6,250	15/06/36	10,22	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,90	100,00	6,10	0,00	
FR93	IDR	6,375	15/07/37	11,31	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,16	107,50	6,58	-0,50	
FR98	IDR	7,125	15/06/38	12,24	104,50	6,58	0,00	
FR83	IDR	5,900	10/03/31	4,87	108,25	6,58	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	4,98	99,50	4,41	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,13	91,50	4,45	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,95	95,00	4,53	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,13	100,50	4,60	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,43	100,00	4,65	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,74	100,00	4,85	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,60	103,75	4,99	0,25	
INDON 4.7 34	USD	4,700	10/02/34	7,84	98,75	4,90	0,50	
INDOIS 5.2 34	USD	5,200	02/07/34	8,23	100,50	5,12	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,43	98,50	4,97	0,50	
INDOIS 5.25 34	USD	5,250	25/11/34	8,64	101,00	5,10	0,50	
Indon 5.6 35	USD	5,600	15/01/35	8,78	103,50	5,09	0,50	
INDOIS 5.2 35	USD	5,200	23/07/35	9,31	100,00	5,20	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,53	124,25	5,20	0,75	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,90	98,00	5,21	0,50	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,05	97,75	5,19	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,90	110,25	5,36	0,75	
INDON 7.75 38	USD	7,750	17/01/38	11,83	120,00	5,41	0,50	

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	9,37	105,25	4,59	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	16,13	99,00	6,48	0,00	
FR92	IDR	7,125	15/06/42	16,30	104,65	6,65	0,00	
FR97	IDR	7,125	15/06/43	17,32	105,00	6,63	0,00	
FR76	IDR	7,375	15/05/48	22,31	107,50	6,72	0,00	
FR89	IDR	6,875	15/08/51	25,60	101,50	6,75	-1,00	
FR102	IDR	6,875	15/07/54	28,56	101,50	6,75	0,00	
FR105	IDR	6,875	15/07/64	38,71	101,50	6,76	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	15,89	97,50	5,49	0,50	
INDON 4.625 43	USD	4,625	15/04/43	17,15	89,75	5,57	0,75	
INDON 6.75 44	USD	6,750	15/01/44	17,91	111,50	5,71	0,25	
INDON 5.125 45	USD	5,125	15/01/45	18,93	94,75	5,58	0,75	
INDON 5.95 46	USD	5,950	08/01/46	19,92	102,75	5,71	0,75	
INDON 5.25 47	USD	5,250	08/01/47	20,94	95,50	5,62	0,50	
INDON 4.75 47	USD	4,750	18/07/47	21,47	89,25	5,63	0,75	
INDON 4.35 48	USD	4,350	11/01/48	21,96	82,50	5,78	0,25	
INDON 5.35 49	USD	5,350	11/02/49	23,06	96,50	5,62	0,75	
INDON 3.7 49	USD	3,700	30/10/49	23,79	73,50	5,78	0,50	
INDON 3.5 50	USD	3,500	14/02/50	24,08	71,50	5,71	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,44	73,50	5,87	0,50	
INDON 3.05 51	USD	3,050	12/03/51	25,17	64,25	5,78	0,75	
INDOIS 3.55 51	USD	3,550	09/06/51	25,42	69,50	5,90	0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,24	80,25	5,78	0,75	
INDON 5.65 53	USD	5,650	11/01/53	27,03	98,00	5,80	0,50	
INDON 5.1 54	USD	5,100	10/02/54	28,13	92,75	5,62	0,75	
INDOIS 5.5 54	USD	5,500	02/07/54	28,53	96,25	5,77	0,75	
INDON 5.15 54	USD	5,150	10/09/54	28,72	92,50	5,69	0,50	
INDOIS 5.65 54	USD	5,650	25/11/54	28,93	97,75	5,81	0,50	
INDON 5.475 56	USD	5,475	21/02/56	30,19	96,75	5,70	1,25	