

Publish Ask Price Bonds

As of July 22, 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	14,27	100,25	7,10	▼ -0,15	
FR107	IDR	7,125	15/08/45	19,34	100,25	7,10	▼ -0,05	
FR108	IDR	6,500	15/04/36	9,88	96,40	7,02	▼ -0,10	
FR109	IDR	5,875	15/03/31	4,71	96,50	6,76	▼ 0,00	
PBS30	IDR	5,875	15/07/28	2,01	99,75	6,01	→ 0,00	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	-0,38	→ 0,00	
PBS3	IDR	6,000	15/01/27	0,49	101,75	2,21	→ 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	100,60	4,26	▲ 0,10	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	0,47	102,10	-0,33	→ 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	4,74	→ 0,00	100
SR21T3	IDR	6,350	10/09/27	1,15	-	-	→ 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	1,91	-	-	→ 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	2,25	-	-	→ 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	2,67	-	-	→ 0,00	
SR24T3	IDR	5,550	10/03/29	2,67	-	-	→ 0,00	
FR71	IDR	9,000	15/03/29	2,69	106,37	6,33	→ 0,00	
FR101	IDR	6,875	15/04/29	2,77	101,15	6,40	→ 0,00	
FR78	IDR	8,250	15/05/29	2,86	104,50	6,46	→ 0,00	
ORI23T6	IDR	6,100	15/07/29	3,03	-	-	→ 0,00	
SR21T5	IDR	6,450	10/09/29	3,18	-	-	→ 0,00	
ORI24T6	IDR	6,350	15/10/29	3,28	100,42	6,20	→ 0,00	
ORI25T6	IDR	6,400	15/02/30	3,62	-	-	→ 0,00	
SR22T5	IDR	6,550	10/06/30	3,94	-	-	→ 0,00	
FR104	IDR	6,500	15/07/30	4,04	99,25	6,72	▼ -0,75	
FR82	IDR	7,000	15/09/30	4,21	101,00	6,72	→ 0,00	
SR23T5	IDR	5,950	10/10/30	4,28	-	-	→ 0,00	
ORI26T6	IDR	6,400	15/10/30	4,29	-	-	→ 0,00	
ORI27T6	IDR	6,750	15/02/31	4,64	-	-	→ 0,00	
FR87	IDR	6,500	15/02/31	4,64	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	0,89	102,25	1,75	→ 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,00	101,75	2,03	→ 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,18	102,15	2,24	→ 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,49	100,75	2,97	→ 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,49	102,15	3,03	→ 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,63	102,00	3,11	→ 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,78	101,50	3,21	→ 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,35	103,80	3,66	→ 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,62	101,50	3,83	→ 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,67	101,50	3,79	→ 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	2,99	103,25	3,91	→ 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,54	102,80	4,37	→ 0,00	
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	4,29	97,75	4,44	→ 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,65	99,50	4,47	→ 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,71	89,05	4,50	→ 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	4,12	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	100,50	6,90	-0,50	
FR65	IDR	6,625	15/05/33	6,91	98,75	6,86	-0,20	
FR100	IDR	6,625	15/02/34	7,68	98,25	6,93	-0,50	
FR68	IDR	8,375	15/03/34	7,76	108,50	6,92	0,00	
FR80	IDR	7,500	15/06/35	9,03	104,00	6,89	0,00	
FR103	IDR	6,750	15/07/35	9,11	98,25	7,02	-0,75	
FR72	IDR	8,250	15/05/36	9,96	108,80	6,99	0,00	
FR88	IDR	6,250	15/06/36	10,04	-	-	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	12,07	100,90	7,01	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	4,80	99,25	4,48	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,89	101,70	4,63	-0,20	
INDOIS 2.55 31	USD	2,550	09/06/31	4,95	91,40	4,54	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	0,00	
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	103,00	5,10	-0,50	
INDON 4.7 34	USD	4,700	10/02/34	7,67	98,25	4,98	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,06	100,25	5,16	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,26	97,50	5,13	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,61	102,50	5,23	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,13	100,00	5,20	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,36	122,50	5,37	-0,25	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,73	97,40	5,30	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,88	97,00	5,30	-0,25	
INDON 5.69 05/36	USD	5,690	29/05/36	10,00	102,30	5,38	-0,60	
INDON 6.625 37	USD	6,625	17/02/37	10,73	108,60	5,54	-0,40	
INDON 7.75 38	USD	7,750	17/01/38	11,66	118,00	5,60	-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	9,19	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	17,14	100,75	7,05	0,00	
FR76	IDR	7,375	15/05/48	22,13	102,75	7,12	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	96,50	7,17	-0,25	
FR105	IDR	6,875	15/07/64	38,54	96,50	7,14	-1,00	

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	95,25	5,72	-0,35	
INDON 4.625 43	USD	4,625	15/04/43	16,98	87,30	5,82	-0,45	
INDON 6.75 44	USD	6,750	15/01/44	17,74	109,00	5,92	-0,25	
INDON 5.125 45	USD	5,125	15/01/45	18,76	91,75	5,86	-0,50	
INDON 5.95 46	USD	5,950	08/01/46	19,75	100,00	5,95	-0,30	
INDON 5.25 47	USD	5,250	08/01/47	20,76	92,50	5,89	-0,50	
INDON 4.75 47	USD	4,750	18/07/47	21,29	86,30	5,90	-0,20	
INDON 4.35 48	USD	4,350	11/01/48	21,79	80,50	5,97	-0,25	
INDON 5.35 49	USD	5,350	11/02/49	22,89	94,25	5,81	-0,25	
INDON 3.7 49	USD	3,700	30/10/49	23,61	71,80	5,95	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,91	69,50	5,92	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,27	73,00	5,93	-0,10	
INDON 3.05 51	USD	3,050	12/03/51	25,00	62,50	5,98	-0,30	
INDOIS 3.55 51	USD	3,550	09/06/51	25,24	69,00	5,95	-0,20	
INDON 4.3 52	USD	4,300	31/03/52	26,07	78,00	5,99	-0,50	
INDON 5.65 53	USD	5,650	11/01/53	26,86	96,00	5,95	-0,50	
INDON 5.1 54	USD	5,100	10/02/54	27,96	90,00	5,83	-0,50	
INDOIS 5.5 54	USD	5,500	02/07/54	28,35	95,20	5,85	-0,20	
INDON 5.15 54	USD	5,150	10/09/54	28,55	90,00	5,88	-0,50	
INDOIS 5.65 54	USD	5,650	25/11/54	28,76	97,00	5,87	-0,30	
INDON 5.475 56	USD	5,475	21/02/56	30,02	96,00	5,76	-0,30	