

As of June 22, 2026

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	3,54	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	4,78	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,73	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,73	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,90	98,25	6,70	0,00	
FR74	IDR	7,500	15/08/32	6,24	-	-	0,00	
FR96	IDR	7,000	15/02/33	6,75	101,25	6,79	0,75	
FR65	IDR	6,625	15/05/33	7,00	98,75	6,83	0,00	
FR100	IDR	6,625	15/02/34	7,76	98,75	6,82	0,50	
FR68	IDR	8,375	15/03/34	7,84	108,75	7,01	-0,25	
FR80	IDR	7,500	15/06/35	9,11	-	-	0,00	
FR103	IDR	6,750	15/07/35	9,19	99,25	6,85	0,25	
FR72	IDR	8,250	15/05/36	10,04	109,00	7,05	0,00	
FR88	IDR	6,250	15/06/36	10,13	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,81	100,50	6,04	0,00	
FR93	IDR	6,375	15/07/37	11,23	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,07	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,16	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,78	-	-	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	4,35	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,98	102,40	4,56	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,04	92,00	4,08	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,86	95,00	4,41	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,04	101,00	4,53	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,34	100,30	4,60	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,65	100,75	4,73	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,51	104,25	4,97	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,75	99,25	4,81	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,14	101,40	5,01	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,34	98,60	4,94	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,69	103,75	5,10	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,22	101,00	5,07	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,44	123,75	5,45	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,81	98,20	5,17	-0,20	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,96	98,00	5,14	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,08	103,50	5,26	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,81	110,50	5,40	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,74	120,25	5,50	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	9,28	104,50	4,74	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	16,04	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,21	-	-	0,00	
FR97	IDR	7,125	15/06/43	17,23	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,22	-	-	0,00	
FR89	IDR	6,875	15/08/51	25,51	98,50	7,00	-1,25	
FR102	IDR	6,875	15/07/54	28,47	98,00	7,04	-0,50	
FR105	IDR	6,875	15/07/64	38,62	98,50	6,99	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	15,80	98,75	5,36	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,06	90,75	5,44	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,82	112,75	5,63	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,84	95,75	5,48	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,83	103,75	5,64	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,85	96,25	5,55	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,38	90,25	5,52	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,87	83,90	5,62	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,97	97,50	5,54	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,70	74,60	5,63	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,99	72,10	5,60	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,35	75,25	5,66	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,08	65,50	5,60	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,33	71,25	5,68	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,15	81,50	5,65	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,94	99,75	5,67	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,04	94,25	5,50	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	28,63	93,50	5,60	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,84	99,50	5,68	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,10	98,75	5,56	0,00	