

Publish Ask Price Bonds

As of June 25, 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	14,35	100,50	7,07	▲ 0,10	
FR107	IDR	7,125	15/08/45	19,42	100,50	7,08	▲ 0,25	
FR108	IDR	6,500	15/04/36	9,95	97,00	6,93	▲ 0,20	
FR109	IDR	5,875	15/03/31	4,79	96,50	6,75	▲ 0,10	
PBS30	IDR	5,875	15/07/28	2,09	99,50	6,14	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,16	99,00	6,62	— 0,00	
PBS38	IDR	6,875	15/12/49	23,82	97,00	7,14	— 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	0,21	-	-	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,31	-	-	— 0,00	
PBS3	IDR	6,000	15/01/27	0,57	102,00	2,26	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,65	-	-	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,72	-	-	— 0,00	
FR90	IDR	5,125	15/04/27	0,82	100,50	4,47	— 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	0,55	102,15	0,23	— 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	0,90	101,50	5,21	— 0,00	100
SR21T3	IDR	6,350	10/09/27	1,23	-	-	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,33	-	-	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,67	-	-	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,73	-	-	— 0,00	
FR64	IDR	6,125	15/05/28	1,92	100,00	6,12	— 0,00	
SR22T3	IDR	6,450	10/06/28	1,99	-	-	— 0,00	
FR95	IDR	6,375	15/08/28	2,17	100,40	6,17	▼ -0,10	
SR19T5	IDR	6,100	10/09/28	2,24	-	-	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,33	-	-	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,34	-	-	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,68	-	-	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,75	-	-	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,75	-	-	— 0,00	
FR71	IDR	9,000	15/03/29	2,76	106,30	6,42	— 0,00	
FR101	IDR	6,875	15/04/29	2,85	101,00	6,47	— 0,00	
FR78	IDR	8,250	15/05/29	2,93	104,50	6,50	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,10	-	-	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,26	-	-	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,36	-	-	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,70	-	-	— 0,00	
SR22T5	IDR	6,550	10/06/30	4,02	-	-	— 0,00	
FR104	IDR	6,500	15/07/30	4,11	99,25	6,71	— 0,00	
FR82	IDR	7,000	15/09/30	4,29	100,80	6,77	— 0,00	
SR23T5	IDR	5,950	10/10/30	4,36	-	-	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,37	-	-	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,71	-	-	— 0,00	
FR87	IDR	6,500	15/02/31	4,71	99,25	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	0,96	102,25	1,96	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,08	101,50	2,39	— 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,26	102,15	2,35	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,57	100,75	2,99	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,57	102,00	3,20	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,71	102,00	3,16	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,86	101,50	3,24	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,43	104,00	3,63	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,70	102,00	3,65	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,75	101,50	3,81	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,06	103,50	3,86	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,61	103,25	4,25	— 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,14	100,80	4,33	— 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,37	98,25	4,30	— 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,73	99,75	4,41	— 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,78	89,25	4,41	— 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	4,20	104,00	3,35	0,00	
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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	5,89	97,75	6,85	-0,25	
FR74	IDR	7,500	15/08/32	6,23	102,50	6,99	0,00	
FR96	IDR	7,000	15/02/33	6,74	100,75	6,86	-0,25	
FR65	IDR	6,625	15/05/33	6,99	98,25	6,95	0,00	
FR100	IDR	6,625	15/02/34	7,76	98,50	6,88	0,00	
FR68	IDR	8,375	15/03/34	7,83	108,25	6,97	0,00	
FR80	IDR	7,500	15/06/35	9,10	103,80	6,92	0,00	
FR103	IDR	6,750	15/07/35	9,19	98,50	6,98	0,00	
FR72	IDR	8,250	15/05/36	10,03	108,50	7,04	0,00	
FR88	IDR	6,250	15/06/36	10,12	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,80	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,22	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,06	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,15	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,78	104,50	6,98	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	4,88	99,50	4,42	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,97	102,40	4,48	-8,30	
INDOIS 2.55 31	USD	2,550	09/06/31	5,03	91,50	4,49	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,85	94,90	4,57	-0,35	
INDOIS 4.7 32	USD	4,700	06/06/32	6,04	100,90	4,52	0,40	
INDON 4.65 32	USD	4,650	20/09/32	6,33	100,00	4,65	0,10	
INDON 4.85 33	USD	4,850	11/01/33	6,64	100,50	4,76	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,50	104,25	4,91	0,25	
INDON 4.7 34	USD	4,700	10/02/34	7,74	99,30	4,81	0,30	
INDOIS 5.2 34	USD	5,200	02/07/34	8,14	101,00	5,05	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,33	98,60	4,96	0,35	
Indon 5.6 35	USD	5,600	15/01/35	8,68	103,50	5,09	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,21	100,75	5,10	0,25	
INDON 8.5 35	USD	8,500	12/10/35	9,43	123,80	5,23	0,30	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,80	98,20	5,19	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,95	98,00	5,16	0,50	
INDON 5.69 05/36	USD	5,690	29/05/36	10,07	103,50	5,23	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,81	110,50	5,32	0,25	
INDON 7.75 38	USD	7,750	17/01/38	11,73	120,25	5,37	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	9,27	104,50	4,69	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	17,22	101,00	7,02	0,00	
FR76	IDR	7,375	15/05/48	22,21	103,00	7,10	0,00	
FR89	IDR	6,875	15/08/51	25,51	98,50	7,00	0,00	
FR102	IDR	6,875	15/07/54	28,46	97,00	7,12	0,00	
FR105	IDR	6,875	15/07/64	38,61	97,50	7,06	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	15,79	99,00	5,35	0,50	
INDON 4.625 43	USD	4,625	15/04/43	17,05	91,00	5,45	0,50	
INDON 6.75 44	USD	6,750	15/01/44	17,81	112,80	5,59	0,55	
INDON 5.125 45	USD	5,125	15/01/45	18,83	95,90	5,48	0,65	
INDON 5.95 46	USD	5,950	08/01/46	19,83	103,80	5,63	0,55	
INDON 5.25 47	USD	5,250	08/01/47	20,84	96,50	5,54	0,75	
INDON 4.75 47	USD	4,750	18/07/47	21,37	90,25	5,54	0,75	
INDON 4.35 48	USD	4,350	11/01/48	21,86	84,25	5,62	0,75	
INDON 5.35 49	USD	5,350	11/02/49	22,96	97,75	5,52	0,75	
INDON 3.7 49	USD	3,700	30/10/49	23,69	74,90	5,65	0,50	
INDON 3.5 50	USD	3,500	14/02/50	23,99	72,40	5,63	0,80	
INDOIS 3.8 50	USD	3,800	23/06/50	24,34	75,25	5,71	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,07	65,85	5,62	0,60	
INDOIS 3.55 51	USD	3,550	09/06/51	25,32	71,25	5,73	0,35	
INDON 4.3 52	USD	4,300	31/03/52	26,14	82,00	5,63	0,75	
INDON 5.65 53	USD	5,650	11/01/53	26,94	100,00	5,65	0,50	
INDON 5.1 54	USD	5,100	10/02/54	28,03	94,50	5,49	0,75	
INDOIS 5.5 54	USD	5,500	02/07/54	28,43	98,00	5,64	0,50	
INDON 5.15 54	USD	5,150	10/09/54	28,62	93,80	5,59	0,60	
INDOIS 5.65 54	USD	5,650	25/11/54	28,83	99,50	5,69	0,50	
INDON 5.475 56	USD	5,475	21/02/56	30,09	99,25	5,53	0,75	