

Publish Ask Price Bonds

As of May 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	14,43	105,00	6,58	▲ 0,50	
FR107	IDR	7,125	15/08/45	19,51	105,50	6,61	▲ 0,50	
FR108	IDR	6,500	15/04/36	10,04	101,10	6,35	▲ 0,60	
FR109	IDR	5,875	15/03/31	4,88	99,10	6,09	▲ 0,20	
PBS30	IDR	5,875	15/07/28	2,17	101,00	5,37	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,25	100,00	6,50	— 0,00	
PBS38	IDR	6,875	15/12/49	23,90	102,00	6,70	— 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)
ORI23T3	IDR	5,900	15/07/26	0,14	-	-	— 0,00	
PBS32	IDR	4,875	15/07/26	0,14	-	-	— 0,00	
SR19T3	IDR	5,950	10/09/26	0,30	-	-	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,40	-	-	— 0,00	
PBS3	IDR	6,000	15/01/27	0,65	102,00	2,71	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,74	-	-	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,80	-	-	— 0,00	
FR90	IDR	5,125	15/04/27	0,90	101,30	3,59	— 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	0,63	102,10	0,83	— 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	0,99	103,00	3,76	— 0,00	100
SR21T3	IDR	6,350	10/09/27	1,31	-	-	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,41	-	-	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,75	-	-	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,82	-	-	— 0,00	
FR64	IDR	6,125	15/05/28	2,00	101,00	5,57	— 0,00	
SR22T3	IDR	6,450	10/06/28	2,08	-	-	— 0,00	
FR95	IDR	6,375	15/08/28	2,26	101,50	5,64	— 0,00	
SR19T5	IDR	6,100	10/09/28	2,33	-	-	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,41	-	-	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,43	-	-	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,77	-	-	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,83	-	-	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,83	-	-	— 0,00	
FR71	IDR	9,000	15/03/29	2,85	108,00	5,84	— 0,00	
FR101	IDR	6,875	15/04/29	2,93	103,00	5,72	▲ 0,25	
FR78	IDR	8,250	15/05/29	3,02	106,50	5,82	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,19	-	-	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,34	103,00	5,43	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,44	-	-	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,78	102,75	5,57	— 0,00	
SR22T5	IDR	6,550	10/06/30	4,10	-	-	— 0,00	
FR104	IDR	6,500	15/07/30	4,20	101,50	6,08	▲ 0,50	
FR82	IDR	7,000	15/09/30	4,37	103,25	6,12	— 0,00	
SR23T5	IDR	5,950	10/10/30	4,44	-	-	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,46	-	-	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,80	-	-	— 0,00	
FR87	IDR	6,500	15/02/31	4,80	101,25	6,19	— 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	1,05	102,50	1,89	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,16	101,48	2,51	— 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,34	102,00	2,57	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,66	100,70	3,05	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,66	102,50	2,94	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,79	102,03	3,19	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,94	101,68	3,18	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,51	104,50	3,47	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,78	102,00	3,67	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,83	101,90	3,67	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,15	103,50	3,88	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,70	103,50	4,20	— 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,22	101,00	4,28	— 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,46	98,50	4,23	— 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,81	100,75	4,17	▲ 0,50	
INDON 1.85 31	USD	1,850	12/03/31	4,87	89,25	4,37	— 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	4,28	105,00	3,12	— 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	4,86	-	-	— 0,00	
ORI28T6	IDR	5,800	15/02/32	5,81	-	-	— 0,00	
ORI29T6	IDR	5,800	15/02/32	5,81	-	-	— 0,00	
FR91	IDR	6,375	15/04/32	5,98	100,25	6,32	— 0,00	
FR74	IDR	7,500	15/08/32	6,32	105,75	6,36	▲ 0,50	
FR96	IDR	7,000	15/02/33	6,83	103,25	6,39	— 0,00	
FR65	IDR	6,625	15/05/33	7,08	101,30	6,39	▲ 0,30	
FR100	IDR	6,625	15/02/34	7,84	101,25	6,41	— 0,00	
FR68	IDR	8,375	15/03/34	7,92	111,25	6,51	— 0,00	
FR80	IDR	7,500	15/06/35	9,19	107,00	6,46	▲ 0,40	
FR103	IDR	6,750	15/07/35	9,27	101,50	6,53	▲ 0,25	
FR72	IDR	8,250	15/05/36	10,12	112,35	6,54	▲ 0,35	
FR88	IDR	6,250	15/06/36	10,21	-	-	— 0,00	
PBS4	IDR	6,100	15/02/37	10,89	100,00	6,10	— 0,00	
FR93	IDR	6,375	15/07/37	11,30	-	-	— 0,00	
FR75	IDR	7,500	15/05/38	12,15	107,50	6,58	— 0,00	
FR98	IDR	7,125	15/06/38	12,23	104,50	6,58	— 0,00	
FR83	IDR	5,900	10/03/31	4,86	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	4,96	99,50	4,41	— 0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,11	91,50	4,46	— 0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,94	95,00	4,54	— 0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,12	100,75	4,56	— 0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,42	100,25	4,60	— 0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,73	101,50	4,58	▲ 1,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,59	104,25	4,91	— 0,50	
INDON 4.7 34	USD	4,700	10/02/34	7,83	98,75	4,90	— 0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,22	100,75	5,08	— 0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,42	99,50	4,82	▲ 1,00	
INDOIS 5.25 34	USD	5,250	25/11/34	8,63	101,00	5,10	— 0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,77	104,25	4,99	▲ 0,75	
INDOIS 5.2 35	USD	5,200	23/07/35	9,29	100,50	5,13	— 0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,52	124,25	5,19	— 0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,89	99,00	5,08	▲ 0,75	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,04	98,50	5,09	▲ 0,75	
INDON 6.625 37	USD	6,625	17/02/37	10,89	111,25	5,24	▲ 1,00	
INDON 7.75 38	USD	7,750	17/01/38	11,82	121,00	5,31	▲ 0,75	

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	9,36	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	16,12	99,00	6,48	— 0,00	
FR92	IDR	7,125	15/06/42	16,29	104,65	6,65	— 0,00	
FR97	IDR	7,125	15/06/43	17,31	105,00	6,63	— 0,00	
FR76	IDR	7,375	15/05/48	22,29	107,50	6,72	— 0,00	
FR89	IDR	6,875	15/08/51	25,59	102,50	6,67	▲ 1,00	
FR102	IDR	6,875	15/07/54	28,55	101,25	6,77	▲ 0,25	
FR105	IDR	6,875	15/07/64	38,70	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	15,88	99,40	5,31	▲ 1,15	
INDON 4.625 43	USD	4,625	15/04/43	17,14	91,25	5,42	▲ 1,00	
INDON 6.75 44	USD	6,750	15/01/44	17,90	113,00	5,58	▲ 1,00	
INDON 5.125 45	USD	5,125	15/01/45	18,92	96,25	5,45	▲ 1,00	
INDON 5.95 46	USD	5,950	08/01/46	19,91	103,50	5,65	▲ 0,75	
INDON 5.25 47	USD	5,250	08/01/47	20,93	97,20	5,48	▲ 1,45	
INDON 4.75 47	USD	4,750	18/07/47	21,46	90,50	5,52	▲ 1,00	
INDON 4.35 48	USD	4,350	11/01/48	21,95	83,75	5,66	▲ 0,75	
INDON 5.35 49	USD	5,350	11/02/49	23,05	97,75	5,52	▲ 1,00	
INDON 3.7 49	USD	3,700	30/10/49	23,78	74,75	5,66	▲ 0,75	
INDON 3.5 50	USD	3,500	14/02/50	24,07	72,50	5,61	▲ 1,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,43	74,75	5,75	▲ 1,25	
INDON 3.05 51	USD	3,050	12/03/51	25,16	65,75	5,63	▲ 1,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,41	70,75	5,77	▲ 1,00	
INDON 4.3 52	USD	4,300	31/03/52	26,23	81,75	5,65	▲ 1,00	
INDON 5.65 53	USD	5,650	11/01/53	27,02	99,50	5,69	▲ 1,00	
INDON 5.1 54	USD	5,100	10/02/54	28,12	94,00	5,53	▲ 1,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,51	98,00	5,64	▲ 1,25	
INDON 5.15 54	USD	5,150	10/09/54	28,71	94,00	5,57	▲ 1,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,92	99,25	5,70	▲ 1,00	
INDON 5.475 56	USD	5,475	21/02/56	30,18	98,00	5,61	▲ 1,00	