

Publish Ask Price Bonds

As of May 26, 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	—	0,00
FR107	IDR	7,125	15/08/45	19,50	105,50	6,61	—	0,00
FR108	IDR	6,500	15/04/36	10,03	101,00	6,36	▼	-0,10
FR109	IDR	5,875	15/03/31	4,87	99,00	6,12	▼	-0,10
PBS30	IDR	5,875	15/07/28	2,17	101,00	5,37	—	0,00
PBS34	IDR	6,500	15/06/39	13,24	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	0,39	-	-	—	0,00
PBS3	IDR	6,000	15/01/27	0,65	102,00	2,70	—	0,00
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	3,58	—	0,00

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	0,81	—	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	0,98	103,00	3,75	—	0,00
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	101,50	5,30	▲	0,50
SR22T3	IDR	6,450	10/06/28	2,07	-	-	—	0,00
FR95	IDR	6,375	15/08/28	2,26	101,75	5,51	▲	0,25
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	2,84	108,00	5,84	—	0,00
FR101	IDR	6,875	15/04/29	2,93	103,00	5,72	—	0,00
FR78	IDR	8,250	15/05/29	3,01	106,50	5,82	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,18	-	-	—	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	5,56	—	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	—	0,00
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	4,45	-	-	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,79	-	-	—	0,00
FR87	IDR	6,500	15/02/31	4,79	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	1,04	102,50	1,88	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,16	101,48	2,50	—	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	1,65	101,00	2,86	▲	0,30
INDON 4.55 28	USD	4,550	11/01/28	1,65	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	3,69	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	4,45	98,50	4,23	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,81	100,50	4,23	▼	-0,25
INDON 1.85 31	USD	1,850	12/03/31	4,86	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	100,50	6,27	▲	0,25	
FR74	IDR	7,500	15/08/32	6,31	106,00	6,31	▲	0,25	
FR96	IDR	7,000	15/02/33	6,83	103,50	6,35	▲	0,25	
FR65	IDR	6,625	15/05/33	7,07	101,75	6,31	▲	0,45	
FR100	IDR	6,625	15/02/34	7,84	101,50	6,37	▲	0,25	
FR68	IDR	8,375	15/03/34	7,92	111,50	6,47	▲	0,25	
FR80	IDR	7,500	15/06/35	9,19	107,00	6,46	—	0,00	
FR103	IDR	6,750	15/07/35	9,27	101,75	6,49	▲	0,25	
FR72	IDR	8,250	15/05/36	10,12	112,50	6,52	▲	0,15	
FR88	IDR	6,250	15/06/36	10,20	-	-	—	0,00	
PBS4	IDR	6,100	15/02/37	10,88	100,00	6,10	—	0,00	
FR93	IDR	6,375	15/07/37	11,30	-	-	—	0,00	
FR75	IDR	7,500	15/05/38	12,14	107,50	6,58	—	0,00	
FR98	IDR	7,125	15/06/38	12,23	104,75	6,55	▲	0,25	
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	100,25	4,24	▲	0,75	
INDON 5.03 05/31	USD	5,030	19/05/31	5,05	102,5	4,46	—	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	5,93	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	6,41	100,50	4,56	▲	0,25	
INDON 4.85 33	USD	4,850	11/01/33	6,73	101,50	4,58	—	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,58	104,25	4,91	—	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,83	99,00	4,86	▲	0,25	
INDOIS 5.2 34	USD	5,200	02/07/34	8,22	101,00	5,05	▲	0,25	
INDON 4.75 34	USD	4,750	10/09/34	8,41	99,50	4,82	—	0,00	
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	—	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,29	101,00	5,06	▲	0,50	
INDON 8.5 35	USD	8,500	12/10/35	9,52	124,75	5,13	▲	0,50	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,88	98,75	5,11	▼	-0,25	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,04	98,50	5,09	—	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,16	103,5	5,24	—	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,89	111,25	5,24	—	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,82	120,75	5,33	▼	-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	9,35	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	17,30	105,25	6,61	▲	0,25	
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	—	0,00	
FR102	IDR	6,875	15/07/54	28,55	101,50	6,75	▲	0,25	
FR105	IDR	6,875	15/07/64	38,69	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	98,75	5,37	▼	-0,65	
INDON 4.625 43	USD	4,625	15/04/43	17,13	90,75	5,47	▼	-0,50	
INDON 6.75 44	USD	6,750	15/01/44	17,90	112,50	5,62	▼	-0,50	
INDON 5.125 45	USD	5,125	15/01/45	18,91	96,25	5,45	—	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,91	103,75	5,63	▲	0,25	
INDON 5.25 47	USD	5,250	08/01/47	20,92	96,50	5,54	▼	-0,70	
INDON 4.75 47	USD	4,750	18/07/47	21,45	90,25	5,54	▼	-0,25	
INDON 4.35 48	USD	4,350	11/01/48	21,94	83,75	5,66	—	0,00	
INDON 5.35 49	USD	5,350	11/02/49	23,05	97,50	5,54	▼	-0,25	
INDON 3.7 49	USD	3,700	30/10/49	23,77	74,75	5,66	—	0,00	
INDON 3.5 50	USD	3,500	14/02/50	24,07	72,00	5,66	▼	-0,50	
INDOIS 3.8 50	USD	3,800	23/06/50	24,43	74,50	5,77	▼	-0,25	
INDON 3.05 51	USD	3,050	12/03/51	25,16	65,50	5,66	▼	-0,25	
INDOIS 3.55 51	USD	3,550	09/06/51	25,40	70,50	5,80	▼	-0,25	
INDON 4.3 52	USD	4,300	31/03/52	26,23	81,50	5,67	▼	-0,25	
INDON 5.65 53	USD	5,650	11/01/53	27,02	99,25	5,70	▼	-0,25	
INDON 5.1 54	USD	5,100	10/02/54	28,12	93,75	5,54	▼	-0,25	
INDOIS 5.5 54	USD	5,500	02/07/54	28,51	97,50	5,68	▼	-0,50	
INDON 5.15 54	USD	5,150	10/09/54	28,71	93,50	5,61	▼	-0,50	
INDOIS 5.65 54	USD	5,650	25/11/54	28,92	99,00	5,72	▼	-0,25	
INDON 5.475 56	USD	5,475	21/02/56	30,18	98,00	5,61	—	0,00	