

Publish Ask Price Bonds

As of July 27, 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	14,26	99,50	7,18	▼ -0,30	
FR107	IDR	7,125	15/08/45	19,33	99,70	7,15	— 0,00	
FR108	IDR	6,500	15/04/36	9,86	95,80	7,10	— 0,00	
FR109	IDR	5,875	15/03/31	4,70	95,80	6,95	▼ -0,20	
PBS30	IDR	5,875	15/07/28	2,00	99,75	6,01	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,07	96,00	6,97	— 0,00	
PBS38	IDR	6,875	15/12/49	23,73	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	0,13	-	-	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,22	101,42	-0,63	— 0,00	
PBS3	IDR	6,000	15/01/27	0,48	101,75	2,15	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,56	-	-	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,63	-	-	— 0,00	
FR90	IDR	5,125	15/04/27	0,73	100,50	4,39	— 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	0,46	102,10	-0,41	— 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	0,81	101,80	4,65	— 0,00	100
SR21T3	IDR	6,350	10/09/27	1,14	-	-	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,24	-	-	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,58	-	-	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,64	-	-	— 0,00	
FR64	IDR	6,125	15/05/28	1,83	100,00	6,12	— 0,00	
SR22T3	IDR	6,450	10/06/28	1,90	-	-	— 0,00	
FR95	IDR	6,375	15/08/28	2,08	100,50	6,11	▲ 0,10	
SR19T5	IDR	6,100	10/09/28	2,16	-	-	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,24	-	-	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,25	-	-	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,59	-	-	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,66	-	-	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,66	-	-	— 0,00	
FR71	IDR	9,000	15/03/29	2,67	106,37	6,33	— 0,00	
FR101	IDR	6,875	15/04/29	2,76	101,00	6,46	— 0,00	
FR78	IDR	8,250	15/05/29	2,84	104,40	6,50	▼ -0,10	
ORI23T6	IDR	6,100	15/07/29	3,01	-	-	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,17	-	-	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,27	100,42	6,20	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,61	-	-	— 0,00	
SR22T5	IDR	6,550	10/06/30	3,93	-	-	— 0,00	
FR104	IDR	6,500	15/07/30	4,03	99,25	6,72	— 0,00	
FR82	IDR	7,000	15/09/30	4,20	100,75	6,79	— 0,00	
SR23T5	IDR	5,950	10/10/30	4,27	-	-	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,28	-	-	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,62	-	-	— 0,00	
FR87	IDR	6,500	15/02/31	4,62	98,75	6,82	— 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	0,87	102,25	1,73	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	0,99	101,75	2,01	— 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,17	102,15	2,23	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,48	100,75	2,97	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,48	102,15	3,02	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,62	102,00	3,10	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,77	101,50	3,20	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,34	103,80	3,65	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,61	101,50	3,83	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,66	101,00	3,99	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	2,98	103,00	4,00	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,52	102,50	4,46	— 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,05	100,50	4,41	— 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,28	97,50	4,51	▲ 0,25	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,64	99,00	4,59	— 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,69	88,75	4,58	▲ 0,25	

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	4,11	104,00	3,33	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	4,69	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,64	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,64	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,80	97,25	6,96	-0,25	
FR74	IDR	7,500	15/08/32	6,14	103,50	6,78	0,00	
FR96	IDR	7,000	15/02/33	6,65	100,00	7,00	-0,25	
FR65	IDR	6,625	15/05/33	6,90	98,25	6,95	0,00	
FR100	IDR	6,625	15/02/34	7,67	97,75	7,01	0,00	
FR68	IDR	8,375	15/03/34	7,74	108,00	7,00	0,00	
FR80	IDR	7,500	15/06/35	9,01	103,00	7,04	0,00	
FR103	IDR	6,750	15/07/35	9,10	98,00	7,05	0,00	
FR72	IDR	8,250	15/05/36	9,94	108,00	7,10	-0,25	
FR88	IDR	6,250	15/06/36	10,03	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,71	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,13	-	-	0,00	
FR75	IDR	7,500	15/05/38	11,97	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,06	100,50	7,06	0,00	
FR83	IDR	5,900	10/03/31	4,69	103,25	7,12	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	4,79	98,75	4,60	0,25	
INDON 5.03 05/31	USD	5,030	19/05/31	4,88	101,40	4,70	0,15	
INDOIS 2.55 31	USD	2,550	09/06/31	4,94	91,00	4,64	0,25	
INDON 3.55 32	USD	3,550	31/03/32	5,76	93,75	4,82	0,25	
INDOIS 4.7 32	USD	4,700	06/06/32	5,95	99,50	4,80	0,25	
INDON 4.65 32	USD	4,650	20/09/32	6,24	98,50	4,94	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,56	99,00	5,03	0,25	
INDOIS 5.6 33	USD	5,600	15/11/33	7,41	102,50	5,18	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,65	97,75	5,06	0,25	
INDOIS 5.2 34	USD	5,200	02/07/34	8,05	99,50	5,28	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,24	96,75	5,25	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,59	102,00	5,30	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,12	99,50	5,27	0,25	
INDON 8.5 35	USD	8,500	12/10/35	9,34	122,50	5,37	0,75	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,71	96,50	5,42	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,86	96,50	5,37	0,25	
INDON 5.69 05/36	USD	5,690	29/05/36	9,98	102,00	5,42	0,60	
INDON 6.625 37	USD	6,625	17/02/37	10,72	108,00	5,61	-0,50	
INDON 7.75 38	USD	7,750	17/01/38	11,64	117,50	5,65	-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	9,18	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	15,95	94,00	7,01	0,00	
FR92	IDR	7,125	15/06/42	16,12	-	-	0,00	
FR97	IDR	7,125	15/06/43	17,13	100,50	7,07	0,00	
FR76	IDR	7,375	15/05/48	22,12	102,75	7,12	0,00	
FR89	IDR	6,875	15/08/51	25,42	97,00	7,13	0,00	
FR102	IDR	6,875	15/07/54	28,38	96,50	7,17	0,00	
FR105	IDR	6,875	15/07/64	38,52	96,50	7,14	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	15,70	94,75	5,77	0,25	
INDON 4.625 43	USD	4,625	15/04/43	16,96	86,75	5,88	0,25	
INDON 6.75 44	USD	6,750	15/01/44	17,73	108,25	5,98	0,25	
INDON 5.125 45	USD	5,125	15/01/45	18,74	91,25	5,91	0,25	
INDON 5.95 46	USD	5,950	08/01/46	19,74	99,50	5,99	0,25	
INDON 5.25 47	USD	5,250	08/01/47	20,75	92,25	5,91	0,50	
INDON 4.75 47	USD	4,750	18/07/47	21,28	85,60	5,96	0,10	
INDON 4.35 48	USD	4,350	11/01/48	21,77	80,00	6,02	0,25	
INDON 5.35 49	USD	5,350	11/02/49	22,88	93,25	5,89	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,60	71,25	6,01	0,25	
INDON 3.5 50	USD	3,500	14/02/50	23,90	69,00	5,97	0,50	
INDOIS 3.8 50	USD	3,800	23/06/50	24,26	72,50	5,98	0,50	
INDON 3.05 51	USD	3,050	12/03/51	24,98	62,50	5,98	0,50	
INDOIS 3.55 51	USD	3,550	09/06/51	25,23	68,50	6,01	0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,05	77,50	6,03	0,50	
INDON 5.65 53	USD	5,650	11/01/53	26,85	95,50	5,99	0,25	
INDON 5.1 54	USD	5,100	10/02/54	27,94	89,25	5,89	0,25	
INDOIS 5.5 54	USD	5,500	02/07/54	28,34	94,75	5,88	0,50	
INDON 5.15 54	USD	5,150	10/09/54	28,53	89,25	5,94	0,25	
INDOIS 5.65 54	USD	5,650	25/11/54	28,74	96,50	5,91	0,50	
INDON 5.475 56	USD	5,475	21/02/56	30,00	95,25	5,81	0,25	