

Publish Ask Price Bonds

As of June 30, 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	14,33	101,00	7,01	▲	0,25
FR107	IDR	7,125	15/08/45	19,41	101,00	7,03	▲	0,25
FR108	IDR	6,500	15/04/36	9,94	97,50	6,85	—	0,00
FR109	IDR	5,875	15/03/31	4,78	97,00	6,61	—	0,00
PBS30	IDR	5,875	15/07/28	2,07	99,50	6,13	—	0,00
PBS34	IDR	6,500	15/06/39	13,15	99,00	6,62	—	0,00
PBS38	IDR	6,875	15/12/49	23,80	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	0,20	-	-	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,30	-	-	—	0,00
PBS3	IDR	6,000	15/01/27	0,55	102,00	2,70	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,64	-	-	—	0,00
SR20T3	IDR	6,300	10/03/27	0,70	-	-	—	0,00
FR90	IDR	5,125	15/04/27	0,80	100,50	4,52	—	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	0,53	102,15	0,73	—	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	0,89	101,50	5,35	—	0,00
SR21T3	IDR	6,350	10/09/27	1,21	-	-	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,31	-	-	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,65	-	-	—	0,00
SR18T5	IDR	6,400	10/03/28	1,72	-	-	—	0,00
FR64	IDR	6,125	15/05/28	1,90	100,25	5,98	▲	0,25
SR22T3	IDR	6,450	10/06/28	1,98	-	-	—	0,00
FR95	IDR	6,375	15/08/28	2,16	100,50	6,12	▲	0,10
SR19T5	IDR	6,100	10/09/28	2,23	-	-	—	0,00
SR23T3	IDR	5,800	10/10/28	2,31	-	-	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,33	-	-	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,67	-	-	—	0,00
SR20T5	IDR	6,400	10/03/29	2,73	-	-	—	0,00
SR24T3	IDR	5,550	10/03/29	2,73	-	-	—	0,00
FR71	IDR	9,000	15/03/29	2,75	106,50	6,41	—	0,00
FR101	IDR	6,875	15/04/29	2,83	101,25	6,39	▲	0,25
FR78	IDR	8,250	15/05/29	2,92	104,50	6,54	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,09	-	-	—	0,00
SR21T5	IDR	6,450	10/09/29	3,24	-	-	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,34	-	-	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,68	-	-	—	0,00
SR22T5	IDR	6,550	10/06/30	4,00	-	-	—	0,00
FR104	IDR	6,500	15/07/30	4,10	99,90	6,53	▲	0,15
FR82	IDR	7,000	15/09/30	4,27	101,25	6,66	—	0,00
SR23T5	IDR	5,950	10/10/30	4,34	-	-	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,36	-	-	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,70	-	-	—	0,00
FR87	IDR	6,500	15/02/31	4,70	99,40	6,65	—	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	0,95	102,25	2,13	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,06	101,50	2,49	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,24	102,15	2,45	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,56	100,75	3,02	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,56	102,00	3,26	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,69	102,00	3,21	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,84	101,50	3,27	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,41	104,00	3,68	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,68	102,00	3,67	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,73	101,50	3,82	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,05	103,50	3,88	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,60	103,25	4,27	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,12	101,00	4,28	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,36	98,25	4,29	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,71	100,10	4,32	▲	0,35
INDON 1.85 31	USD	1,850	12/03/31	4,77	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	4,18	104,00	3,37	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	4,76	-	-	0,00	
ORI28T6	IDR	5,800	15/02/32	5,71	-	-	0,00	
ORI29T6	IDR	5,800	15/02/32	5,71	-	-	0,00	
FR91	IDR	6,375	15/04/32	5,88	98,30	6,73	0,00	
FR74	IDR	7,500	15/08/32	6,22	103,50	6,80	0,00	
FR96	IDR	7,000	15/02/33	6,73	101,00	6,81	0,10	
FR65	IDR	6,625	15/05/33	6,98	99,00	6,81	0,25	
FR100	IDR	6,625	15/02/34	7,74	99,00	6,79	0,50	
FR68	IDR	8,375	15/03/34	7,82	108,90	6,88	0,15	
FR80	IDR	7,500	15/06/35	9,09	104,00	6,90	0,00	
FR103	IDR	6,750	15/07/35	9,17	99,00	6,90	-0,25	
FR72	IDR	8,250	15/05/36	10,02	109,00	6,98	0,20	
FR88	IDR	6,250	15/06/36	10,11	-	-	0,00	
PBS4	IDR	6,100	15/02/37	10,79	100,50	6,03	0,00	
FR93	IDR	6,375	15/07/37	11,20	-	-	0,00	
FR75	IDR	7,500	15/05/38	12,05	-	-	0,00	
FR98	IDR	7,125	15/06/38	12,13	-	-	0,00	
FR83	IDR	5,900	10/03/31	4,76	104,50	6,99	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	4,86	99,75	4,36	0,25	
INDON 5.03 05/31	USD	5,030	19/05/31	4,96	103,00	4,35	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,01	91,75	4,40	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,84	94,90	4,56	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,02	100,90	4,53	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,32	100,00	4,65	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,63	100,50	4,76	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,49	104,25	4,91	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,73	99,30	4,81	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,12	101,25	5,01	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,32	98,75	4,93	0,15	
Indon 5.6 35	USD	5,600	15/01/35	8,67	103,50	5,09	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,19	101,00	5,06	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,42	124,00	5,22	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,79	98,50	5,15	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,94	98,40	5,11	0,40	
INDON 5.69 05/36	USD	5,690	29/05/36	10,06	104,13	5,16	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,79	110,50	5,32	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,72	120,25	5,38	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	9,26	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	16,02	-	-	0,00	
FR92	IDR	7,125	15/06/42	16,19	-	-	0,00	
FR97	IDR	7,125	15/06/43	17,21	101,00	7,02	0,00	
FR76	IDR	7,375	15/05/48	22,19	103,00	7,10	0,00	
FR89	IDR	6,875	15/08/51	25,49	98,50	7,00	0,00	
FR102	IDR	6,875	15/07/54	28,45	97,00	7,12	0,50	
FR105	IDR	6,875	15/07/64	38,60	97,00	7,10	0,50	

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	15,78	99,00	5,34	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,04	91,00	5,45	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,80	113,00	5,58	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,82	95,90	5,48	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,81	103,80	5,63	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,83	96,50	5,54	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,36	90,25	5,54	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,85	84,25	5,62	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,95	97,75	5,52	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,68	74,90	5,65	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,97	72,40	5,62	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,33	75,25	5,70	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,06	65,85	5,62	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,31	71,50	5,70	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,13	82,00	5,63	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,92	100,00	5,65	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,02	94,50	5,49	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,41	98,00	5,64	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,61	93,80	5,59	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,82	100,00	5,65	0,25	
INDON 5.475 56	USD	5,475	21/02/56	30,08	99,25	5,53	0,00	