

Publish Bid Price Bonds

As of June 02, 2026

Obligasi Ritel Seri Benchmark								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR106	IDR	7,125	15/08/40	14,41	101,50	6,96	—	0,00
FR107	IDR	7,125	15/08/45	19,48	101,50	6,98	—	0,00
FR108	IDR	6,500	15/04/36	10,01	97,25	6,89	▼	-0,05
FR109	IDR	5,875	15/03/31	4,85	95,30	7,05	—	0,00
PBS30	IDR	5,875	15/07/28	2,15	97,00	7,43	—	0,00
PBS34	IDR	6,500	15/06/39	13,23	96,00	6,97	—	0,00
PBS38	IDR	6,875	15/12/49	23,88	98,50	7,01	—	0,00

Money Market Tenor (<1 year)								
IDR Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
ORI23T3	IDR	5,900	15/07/26	0,12	98,60	18,40	—	0,00
PBS32	IDR	4,875	15/07/26	0,12	98,40	19,30	—	0,00
SR19T3	IDR	5,950	10/09/26	0,28	98,35	12,24	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,38	98,35	10,76	—	0,00
PBS3	IDR	6,000	15/01/27	0,63	98,05	9,34	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,72	98,35	8,72	—	0,00
SR20T3	IDR	6,300	10/03/27	0,78	98,35	8,56	—	0,00
FR90	IDR	5,125	15/04/27	0,88	97,25	8,49	▼	-0,40

USD Money Market Tenor (<1 year)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
Indon 4.35 27	USD	4,350	08/01/27	0,61	98,75	6,53	—	0,00

Short Tenor (1-5Yr)								
IDR Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR59	IDR	7,000	15/05/27	0,96	99,05	8,06	—	0,00
SR21T3	IDR	6,350	10/09/27	1,29	98,45	7,65	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,39	98,35	7,59	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,73	98,55	7,57	—	0,00
SR18T5	IDR	6,400	10/03/28	1,80	98,15	7,53	—	0,00
FR64	IDR	6,125	15/05/28	1,98	97,40	7,59	▼	-0,60
SR22T3	IDR	6,450	10/06/28	2,05	98,15	7,46	—	0,00
FR95	IDR	6,375	15/08/28	2,24	97,75	7,50	▼	-0,50
SR19T5	IDR	6,100	10/09/28	2,31	97,35	7,39	—	0,00
SR23T3	IDR	5,800	10/10/28	2,39	96,55	7,42	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,41	95,55	7,44	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,75	95,44	7,34	▼	-0,20
SR20T5	IDR	6,400	10/03/29	2,81	97,55	7,39	—	0,00
SR24T3	IDR	5,550	10/03/29	2,81	95,61	7,05	—	0,00
FR71	IDR	9,000	15/03/29	2,83	104,50	7,18	—	0,00
FR101	IDR	6,875	15/04/29	2,91	99,50	7,07	—	0,00
FR78	IDR	8,250	15/05/29	2,99	102,50	7,29	▼	-0,50
ORI23T6	IDR	6,100	15/07/29	3,16	96,95	7,21	—	0,00
SR21T5	IDR	6,450	10/09/29	3,32	97,80	7,21	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,42	97,55	7,18	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,76	97,25	7,26	—	0,00
SR22T5	IDR	6,550	10/06/30	4,08	97,55	7,26	—	0,00
FR104	IDR	6,500	15/07/30	4,18	97,75	7,14	▼	-0,25
FR82	IDR	7,000	15/09/30	4,35	99,50	7,13	▼	-0,25
SR23T5	IDR	5,950	10/10/30	4,42	95,30	7,23	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,43	96,95	7,22	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,78	98,25	7,19	—	0,00
FR87	IDR	6,500	15/02/31	4,78	97,75	7,07	—	0,00

USD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDOIS 4.4 27	USD	4,400	06/06/27	1,03	98,75	5,70	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,14	98,00	5,72	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,32	99,00	4,95	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,63	97,75	4,98	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,63	99,00	5,21	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,77	98,60	5,25	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,92	98,11	5,16	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,49	101,00	4,96	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,76	98,50	5,05	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,81	98,50	4,99	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,13	100,50	4,92	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,68	100,50	5,09	▲	0,50
INDOIS 4.55 30	USD	4,550	23/07/30	4,20	98,00	5,09	▲	0,25
Indon 3.85 30	USD	3,850	15/10/30	4,43	95,00	5,14	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,79	97,00	5,07	—	0,00
INDON 1.85 31	USD	1,850	12/03/31	4,84	86,25	5,14	▲	0,25

AUD Short Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)

INDON 4.4 08/14/30 (AUD)	AUD	4,400	14/08/30	4,26	-	-	0,00	130
Medium Tenor 5-15Yr								
IDR Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
SR24T5	IDR	5,900	10/03/31	4,84	94,95	7,05	0,00	
ORI28T6	IDR	5,800	15/02/32	5,79	92,80	7,29	0,00	
ORI29T6	IDR	5,800	15/02/32	5,79	93,83	7,13	-0,20	
FR91	IDR	6,375	15/04/32	5,96	96,75	7,06	-0,25	
FR74	IDR	7,500	15/08/32	6,29	102,25	7,04	-0,25	
FR96	IDR	7,000	15/02/33	6,81	99,50	7,09	-0,50	
FR65	IDR	6,625	15/05/33	7,05	97,50	7,09	-0,50	
FR100	IDR	6,625	15/02/34	7,82	97,50	7,05	-0,50	
FR68	IDR	8,375	15/03/34	7,90	107,50	7,10	-0,25	
FR80	IDR	7,500	15/06/35	9,17	103,25	7,01	-0,25	
FR103	IDR	6,750	15/07/35	9,25	97,90	7,06	-0,35	
FR72	IDR	8,250	15/05/36	10,10	109,00	6,98	0,00	
FR88	IDR	6,250	15/06/36	10,18	94,00	7,10	0,00	
PBS4	IDR	6,100	15/02/37	10,86	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,28	94,05	7,16	0,00	
FR75	IDR	7,500	15/05/38	12,13	103,25	7,09	0,00	
FR98	IDR	7,125	15/06/38	12,21	101,00	7,00	0,00	
FR83	IDR	7,500	15/04/40	14,07	103,50	7,10	-0,50	

USD Medium Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 4.3 04/16/31	USD	4,300	16/04/31	4,94	97,20	4,95	0,45	
INDON 5.03 05/31	USD	5,030	19/05/31	5,03	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,09	89,00	5,06	1,00	
INDON 3.55 32	USD	3,550	31/03/32	5,91	92,00	5,16	0,25	
INDOIS 4.7 32	USD	4,700	06/06/32	6,10	98,00	5,09	0,75	
INDON 4.65 32	USD	4,650	20/09/32	6,39	97,25	5,17	0,25	
INDON 4.85 33	USD	4,850	11/01/33	6,71	97,50	5,30	0,50	
INDOIS 5.6 33	USD	5,600	15/11/33	7,56	101,25	5,39	0,50	
INDON 4.7 34	USD	4,700	10/02/34	7,81	96,00	5,34	0,25	
INDOIS 5.2 34	USD	5,200	02/07/34	8,20	98,25	5,47	0,50	
INDON 4.75 34	USD	4,750	10/09/34	8,39	96,00	5,35	1,00	
INDOIS 5.25 34	USD	5,250	25/11/34	8,61	98,50	5,47	0,50	
Indon 5.6 35	USD	5,600	15/01/35	8,75	101,00	5,45	1,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,27	98,00	5,48	0,50	
INDON 8.5 35	USD	8,500	12/10/35	9,50	121,50	5,52	0,25	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,86	95,25	5,59	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,02	95,25	5,53	1,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,14	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,87	107,75	5,65	0,50	
INDON 7.75 38	USD	7,750	17/01/38	11,80	117,80	5,64	0,30	

AUD Medium Tenor (1-5Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 5.3 08/14/35 (AUD)	AUD	5,300	14/08/35	9,33	-	-	0,00	400

Long Tenor > 15 Yr								
IDR Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
FR62	IDR	6,375	15/04/42	16,10	93,55	7,06	0,00	
FR92	IDR	7,125	15/06/42	16,27	100,50	7,07	0,00	
FR97	IDR	7,125	15/06/43	17,28	101,75	6,95	0,00	
FR76	IDR	7,375	15/05/48	22,27	103,50	7,06	0,00	
FR89	IDR	6,875	15/08/51	25,57	97,25	7,11	-0,25	
FR102	IDR	6,875	15/07/54	28,53	97,50	7,08	-0,25	
FR105	IDR	6,875	15/07/64	38,68	97,00	7,10	-0,55	

USD Long Tenor (5-15Yr)								
Series	Valuta	Coupon (%)	Maturity	Sisa Tenor (yrs)	Bid Price	Yield bid (%)	Harga Sebelumnya	Kuota (in IDR bio)
INDON 5.25 42	USD	5,250	17/01/42	15,86	96,00	5,64	0,50	
INDON 4.625 43	USD	4,625	15/04/43	17,11	88,00	5,75	0,50	
INDON 6.75 44	USD	6,750	15/01/44	17,88	110,00	5,83	0,75	
INDON 5.125 45	USD	5,125	15/01/45	18,89	93,25	5,72	0,50	
INDON 5.95 46	USD	5,950	08/01/46	19,89	101,00	5,86	0,25	
INDON 5.25 47	USD	5,250	08/01/47	20,90	94,00	5,75	0,75	
INDON 4.75 47	USD	4,750	18/07/47	21,43	87,60	5,77	0,48	
INDON 4.35 48	USD	4,350	11/01/48	21,93	81,25	5,90	0,75	
INDON 5.35 49	USD	5,350	11/02/49	23,03	94,80	5,76	0,40	
INDON 3.7 49	USD	3,700	30/10/49	23,75	72,00	5,93	0,75	
INDON 3.5 50	USD	3,500	14/02/50	24,05	69,50	5,91	0,75	
INDOIS 3.8 50	USD	3,800	23/06/50	24,41	71,75	6,04	0,50	
INDON 3.05 51	USD	3,050	12/03/51	25,14	62,75	5,94	0,75	
INDOIS 3.55 51	USD	3,550	09/06/51	25,38	68,00	6,05	0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,21	78,80	5,91	0,30	
INDON 5.65 53	USD	5,650	11/01/53	27,00	97,00	5,87	1,00	
INDON 5.1 54	USD	5,100	10/02/54	28,10	91,50	5,71	0,75	
INDOIS 5.5 54	USD	5,500	02/07/54	28,49	94,75	5,88	0,50	
INDON 5.15 54	USD	5,150	10/09/54	28,69	90,00	5,88	-0,75	
INDOIS 5.65 54	USD	5,650	25/11/54	28,90	96,40	5,91	0,60	
INDON 5.475 56	USD	5,475	21/02/56	30,16	95,25	5,81	0,50	