

Publish Bid Price Bonds

As of June 03, 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	97,50	6,85	▲	0,25
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	7,44	—	0,00
PBS34	IDR	6,500	15/06/39	13,22	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	19,41	—	0,00
PBS32	IDR	4,875	15/07/26	0,12	98,40	20,46	—	0,00
SR19T3	IDR	5,950	10/09/26	0,28	98,35	12,43	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,37	98,35	10,86	—	0,00
PBS3	IDR	6,000	15/01/27	0,63	98,05	9,39	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,71	98,35	8,75	—	0,00
SR20T3	IDR	6,300	10/03/27	0,78	98,35	8,58	—	0,00
FR90	IDR	5,125	15/04/27	0,88	97,25	8,52	—	0,00

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	6,56	—	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	8,07	—	0,00
SR21T3	IDR	6,350	10/09/27	1,29	98,45	7,66	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,39	98,15	7,76	▼	-0,20
ORI27T3	IDR	6,650	15/02/28	1,73	98,55	7,57	—	0,00
SR18T5	IDR	6,400	10/03/28	1,79	98,15	7,54	—	0,00
FR64	IDR	6,125	15/05/28	1,98	97,40	7,59	—	0,00
SR22T3	IDR	6,450	10/06/28	2,05	98,15	7,46	—	0,00
FR95	IDR	6,375	15/08/28	2,23	97,75	7,50	—	0,00
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	7,43	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,40	95,55	7,44	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,74	95,44	7,34	—	0,00
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	2,82	104,50	7,17	—	0,00
FR101	IDR	6,875	15/04/29	2,91	99,20	7,19	▼	-0,30
FR78	IDR	8,250	15/05/29	2,99	102,50	7,29	—	0,00
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	7,22	—	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	7,27	—	0,00
FR104	IDR	6,500	15/07/30	4,18	97,75	7,14	—	0,00
FR82	IDR	7,000	15/09/30	4,35	99,50	7,13	—	0,00
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	7,23	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,77	98,25	7,19	—	0,00
FR87	IDR	6,500	15/02/31	4,77	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	1,02	98,75	5,71	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,14	98,00	5,73	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,32	99,00	4,96	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,63	97,75	4,99	—	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	5,17	—	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	3,67	100,50	5,09	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,20	98,00	5,09	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,43	95,00	5,15	—	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	—	0,00

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	7,30	—	0,00
ORI29T6	IDR	5,800	15/02/32	5,79	93,83	7,14	—	0,00
FR91	IDR	6,375	15/04/32	5,95	96,75	7,06	—	0,00
FR74	IDR	7,500	15/08/32	6,29	102,25	7,04	—	0,00
FR96	IDR	7,000	15/02/33	6,80	99,50	7,09	—	0,00
FR65	IDR	6,625	15/05/33	7,05	97,75	7,04	▲	0,25
FR100	IDR	6,625	15/02/34	7,82	97,50	7,05	—	0,00
FR68	IDR	8,375	15/03/34	7,89	108,00	7,02	▲	0,50
FR80	IDR	7,500	15/06/35	9,16	103,75	6,93	▲	0,50
FR103	IDR	6,750	15/07/35	9,25	98,50	6,97	▲	0,60
FR72	IDR	8,250	15/05/36	10,09	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	12,12	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	104,25	7,01	▲	0,75

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	—	0,00
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	5,07	—	0,00
INDON 3.55 32	USD	3,550	31/03/32	5,91	92,00	5,16	—	0,00
INDOIS 4.7 32	USD	4,700	06/06/32	6,10	98,00	5,09	—	0,00
INDON 4.65 32	USD	4,650	20/09/32	6,39	97,25	5,17	—	0,00
INDON 4.85 33	USD	4,850	11/01/33	6,71	97,50	5,30	—	0,00
INDOIS 5.6 33	USD	5,600	15/11/33	7,56	101,25	5,39	—	0,00
INDON 4.7 34	USD	4,700	10/02/34	7,80	96,00	5,34	—	0,00
INDOIS 5.2 34	USD	5,200	02/07/34	8,20	98,25	5,47	—	0,00
INDON 4.75 34	USD	4,750	10/09/34	8,39	96,00	5,35	—	0,00
Indon 5.6 35	USD	5,600	15/01/35	8,74	101,00	5,45	—	0,00
INDOIS 5.2 35	USD	5,200	23/07/35	9,27	98,00	5,48	—	0,00
INDON 8.5 35	USD	8,500	12/10/35	9,49	121,50	5,52	—	0,00
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	10,01	95,25	5,53	—	0,00
INDON 5.69 05/36	USD	5,690	29/05/36	10,13	-	-	—	0,00
INDON 6.625 37	USD	6,625	17/02/37	10,87	107,75	5,65	—	0,00
INDON 7.75 38	USD	7,750	17/01/38	11,79	117,80	5,64	—	0,00

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

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	—	0,00
FR102	IDR	6,875	15/07/54	28,53	97,75	7,06	▲	0,25
FR105	IDR	6,875	15/07/64	38,67	97,00	7,10	—	0,00

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	15,85	96,00	5,64	—	0,00
INDON 4.625 43	USD	4,625	15/04/43	17,11	88,00	5,75	—	0,00
INDON 6.75 44	USD	6,750	15/01/44	17,88	110,00	5,83	—	0,00
INDON 5.125 45	USD	5,125	15/01/45	18,89	93,25	5,72	—	0,00
INDON 5.95 46	USD	5,950	08/01/46	19,89	101,00	5,86	—	0,00
INDON 5.25 47	USD	5,250	08/01/47	20,90	94,00	5,75	—	0,00
INDON 4.75 47	USD	4,750	18/07/47	21,43	87,60	5,77	—	0,00
INDON 4.35 48	USD	4,350	11/01/48	21,92	81,25	5,90	—	0,00
INDON 5.35 49	USD	5,350	11/02/49	23,03	94,80	5,76	—	0,00
INDON 3.7 49	USD	3,700	30/10/49	23,75	72,00	5,93	—	0,00
INDON 3.5 50	USD	3,500	14/02/50	24,05	69,50	5,91	—	0,00
INDOIS 3.8 50	USD	3,800	23/06/50	24,41	71,75	6,04	—	0,00
INDON 3.05 51	USD	3,050	12/03/51	25,13	62,75	5,94	—	0,00
INDOIS 3.55 51	USD	3,550	09/06/51	25,38	68,00	6,05	—	0,00
INDON 4.3 52	USD	4,300	31/03/52	26,20	78,80	5,91	—	0,00
INDON 5.65 53	USD	5,650	11/01/53	27,00	97,00	5,87	—	0,00
INDON 5.1 54	USD	5,100	10/02/54	28,09	91,50	5,71	—	0,00
INDOIS 5.5 54	USD	5,500	02/07/54	28,49	94,75	5,88	—	0,00
INDON 5.15 54	USD	5,150	10/09/54	28,68	90,00	5,88	—	0,00
INDOIS 5.65 54	USD	5,650	25/11/54	28,89	96,40	5,91	—	0,00
INDON 5.475 56	USD	5,475	21/02/56	30,15	95,25	5,81	—	0,00