

Publish Bid Price Bonds

As of June 04, 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	100,90	7,02	▼ -0,60	
FR107	IDR	7,125	15/08/45	19,48	101,00	7,03	▼ -0,50	
FR108	IDR	6,500	15/04/36	10,01	96,90	6,94	▼ -0,60	
FR109	IDR	5,875	15/03/31	4,85	95,00	7,13	▼ -0,30	
PBS30	IDR	5,875	15/07/28	2,14	97,00	7,44	→ 0,00	100
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	0,11	98,75	18,27	▲ 0,15	
PBS32	IDR	4,875	15/07/26	0,11	98,40	20,89	→ 0,00	
SR19T3	IDR	5,950	10/09/26	0,27	98,35	12,50	→ 0,00	
ORI24T3	IDR	6,100	15/10/26	0,37	98,50	10,45	▲ 0,15	
PBS3	IDR	6,000	15/01/27	0,63	98,05	9,40	→ 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,71	98,35	8,76	→ 0,00	
SR20T3	IDR	6,300	10/03/27	0,78	98,35	8,59	→ 0,00	
FR90	IDR	5,125	15/04/27	0,88	97,25	8,53	→ 0,00	100

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	99,30	5,59	→ 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	98,90	8,24	▼ -0,15	100
SR21T3	IDR	6,350	10/09/27	1,29	98,45	7,66	→ 0,00	
ORI26T3	IDR	6,300	15/10/27	1,38	98,15	7,76	→ 0,00	
ORI27T3	IDR	6,650	15/02/28	1,73	98,55	7,57	→ 0,00	
SR18T5	IDR	6,400	10/03/28	1,79	98,15	7,54	→ 0,00	
FR64	IDR	6,125	15/05/28	1,98	97,50	7,54	▲ 0,10	
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	2,30	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	7,35	→ 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	104,25	7,27	▼ -0,25	
FR101	IDR	6,875	15/04/29	2,91	99,20	7,19	→ 0,00	
FR78	IDR	8,250	15/05/29	2,99	102,50	7,28	→ 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	3,41	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	4,17	97,50	7,21	▼ -0,25	
FR82	IDR	7,000	15/09/30	4,34	99,50	7,13	→ 0,00	
SR23T5	IDR	5,950	10/10/30	4,41	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	99,00	5,45	→ 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,14	98,50	5,26	▲ 0,50	
INDON 4.15 27	USD	4,150	20/09/27	1,31	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	99,30	5,01	▲ 0,30	
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	98,50	4,95	▲ 0,39	
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	98,80	4,93	▲ 0,30	
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	3,12	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	4,19	98,00	5,09	→ 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,43	95,25	5,08	▲ 0,25	
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	4,83	94,95	7,05	0,00	
ORI28T6	IDR	5,800	15/02/32	5,78	92,80	7,30	0,00	
ORI29T6	IDR	5,800	15/02/32	5,78	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	99,75	7,04	0,25	
FR65	IDR	6,625	15/05/33	7,05	97,75	7,04	0,00	
FR100	IDR	6,625	15/02/34	7,81	97,50	7,05	0,00	
FR68	IDR	8,375	15/03/34	7,89	108,00	7,02	0,00	
FR80	IDR	7,500	15/06/35	9,16	103,50	6,97	-0,25	
FR103	IDR	6,750	15/07/35	9,24	98,25	7,01	-0,25	
FR72	IDR	8,250	15/05/36	10,09	108,75	7,01	-0,25	
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	100,75	7,03	-0,25	
FR83	IDR	7,500	15/04/40	14,07	104,25	7,01	0,00	

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	96,75	5,06	-0,45	
INDOIS 2.55 31	USD	2,550	09/06/31	5,09	88,60	5,17	-0,40	
INDON 3.55 32	USD	3,550	31/03/32	5,91	91,80	5,20	-0,20	
INDOIS 4.7 32	USD	4,700	06/06/32	6,09	97,75	5,14	-0,25	
INDON 4.65 32	USD	4,650	20/09/32	6,39	97,00	5,21	-0,25	
INDON 4.85 33	USD	4,850	11/01/33	6,70	97,25	5,35	-0,25	
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	8,19	98,15	5,49	-0,10	
INDON 4.75 34	USD	4,750	10/09/34	8,39	95,50	5,43	-0,50	
Indon 5.6 35	USD	5,600	15/01/35	8,74	100,50	5,53	-0,50	
INDOIS 5.2 35	USD	5,200	23/07/35	9,27	97,75	5,52	-0,25	
INDON 8.5 35	USD	8,500	12/10/35	9,49	121,00	5,58	-0,50	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,86	95,00	5,62	-0,25	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,01	94,70	5,61	-0,55	
INDON 6.625 37	USD	6,625	17/02/37	10,86	107,30	5,70	-0,45	
INDON 7.75 38	USD	7,750	17/01/38	11,79	117,30	5,69	-0,50	

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	16,09	93,55	7,06	0,00	
FR92	IDR	7,125	15/06/42	16,26	100,50	7,07	0,00	
FR97	IDR	7,125	15/06/43	17,28	101,50	6,97	-0,25	
FR76	IDR	7,375	15/05/48	22,27	103,50	7,06	0,00	
FR89	IDR	6,875	15/08/51	25,56	97,25	7,11	0,00	
FR102	IDR	6,875	15/07/54	28,52	97,50	7,08	-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	95,75	5,66	-0,25	
INDON 4.625 43	USD	4,625	15/04/43	17,11	87,75	5,77	-0,25	
INDON 6.75 44	USD	6,750	15/01/44	17,87	109,75	5,85	-0,25	
INDON 5.125 45	USD	5,125	15/01/45	18,89	93,00	5,74	-0,25	
INDON 5.95 46	USD	5,950	08/01/46	19,88	100,50	5,91	-0,50	
INDON 5.25 47	USD	5,250	08/01/47	20,90	93,50	5,79	-0,50	
INDON 4.75 47	USD	4,750	18/07/47	21,43	87,25	5,81	-0,35	
INDON 4.35 48	USD	4,350	11/01/48	21,92	80,80	5,94	-0,45	
INDON 5.35 49	USD	5,350	11/02/49	23,02	94,50	5,79	-0,30	
INDON 3.7 49	USD	3,700	30/10/49	23,75	71,50	5,98	-0,50	
INDON 3.5 50	USD	3,500	14/02/50	24,04	69,00	5,96	-0,50	
INDOIS 3.8 50	USD	3,800	23/06/50	24,40	71,50	6,07	-0,25	
INDON 3.05 51	USD	3,050	12/03/51	25,13	62,30	5,99	-0,45	
INDOIS 3.55 51	USD	3,550	09/06/51	25,38	67,50	6,10	-0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,20	78,50	5,94	-0,30	
INDON 5.65 53	USD	5,650	11/01/53	26,99	96,50	5,91	-0,50	
INDON 5.1 54	USD	5,100	10/02/54	28,09	91,15	5,74	-0,35	
INDOIS 5.5 54	USD	5,500	02/07/54	28,49	94,40	5,91	-0,35	
INDON 5.15 54	USD	5,150	10/09/54	28,68	90,75	5,82	0,75	
INDOIS 5.65 54	USD	5,650	25/11/54	28,89	96,25	5,92	-0,15	
INDON 5.475 56	USD	5,475	21/02/56	30,15	95,15	5,82	-0,10	