

Publish Bid Price Bonds

As of July 07 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	14,31	98,20	7,33	▼ -0,10	
FR107	IDR	7,125	15/08/45	19,39	98,10	7,31	▼ -0,40	
FR108	IDR	6,500	15/04/36	9,92	94,40	7,31	▼ -0,20	
FR109	IDR	5,875	15/03/31	4,76	94,00	7,41	— 0,00	
PBS30	IDR	5,875	15/07/28	2,05	-	-	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,13	-	-	— 0,00	
PBS38	IDR	6,875	15/12/49	23,78	-	-	— 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)
SR19T3	IDR	5,950	10/09/26	0,18	98,75	13,27	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,28	98,65	11,18	— 0,00	
PBS3	IDR	6,000	15/01/27	0,53	98,05	9,98	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,62	98,30	9,21	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,68	98,30	8,95	— 0,00	
FR90	IDR	5,125	15/04/27	0,78	97,40	8,69	— 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	0,51	99,25	5,91	— 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	0,87	98,75	8,54	— 0,00	100
SR21T3	IDR	6,350	10/09/27	1,19	97,85	8,31	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,29	97,75	8,20	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,63	98,00	8,00	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,70	97,50	8,02	— 0,00	
FR64	IDR	6,125	15/05/28	1,88	97,25	7,74	— 0,00	
SR22T3	IDR	6,450	10/06/28	1,96	97,45	7,90	— 0,00	
FR95	IDR	6,375	15/08/28	2,14	97,25	7,82	— 0,00	
SR19T5	IDR	6,100	10/09/28	2,21	96,50	7,88	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,29	95,75	7,89	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,31	94,75	7,92	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,65	94,50	7,83	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,71	96,75	7,77	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,71	94,75	7,40	— 0,00	
FR71	IDR	9,000	15/03/29	2,73	103,50	7,53	— 0,00	
FR101	IDR	6,875	15/04/29	2,81	98,30	7,56	▼ -0,20	
FR78	IDR	8,250	15/05/29	2,90	101,50	7,65	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,07	95,50	7,80	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,23	96,45	7,73	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,32	96,00	7,75	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,66	96,00	7,69	— 0,00	
SR22T5	IDR	6,550	10/06/30	3,98	96,25	7,67	— 0,00	
FR104	IDR	6,500	15/07/30	4,08	96,75	7,45	— 0,00	
FR82	IDR	7,000	15/09/30	4,25	98,40	7,45	▼ -0,10	
SR23T5	IDR	5,950	10/10/30	4,32	93,75	7,70	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,34	95,50	7,65	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,68	96,50	7,66	— 0,00	
FR87	IDR	6,500	15/02/31	4,68	96,40	7,44	— 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	0,93	99,25	5,25	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,04	98,50	5,38	— 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,22	99,15	4,89	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,54	97,75	5,07	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,54	99,00	5,25	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,68	99,00	5,04	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,83	98,50	4,98	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,39	101,00	4,94	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,66	99,00	4,86	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,71	98,50	5,01	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,03	100,50	4,92	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,58	100,25	5,17	— 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,10	98,00	5,10	— 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,34	95,25	5,10	— 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,69	97,00	5,09	— 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,75	86,25	5,20	— 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	4,16	-	-	0,00	130
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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	4,74	93,25	7,48	0,00	
ORI28T6	IDR	5,800	15/02/32	5,69	91,50	7,64	0,00	
ORI29T6	IDR	5,800	15/02/32	5,69	91,75	7,64	0,00	
FR91	IDR	6,375	15/04/32	5,86	95,20	7,41	-0,10	
FR74	IDR	7,500	15/08/32	6,20	100,50	7,39	0,00	
FR96	IDR	7,000	15/02/33	6,71	98,30	7,33	0,00	
FR65	IDR	6,625	15/05/33	6,96	96,25	7,33	0,00	
FR100	IDR	6,625	15/02/34	7,72	95,50	7,41	0,00	
FR68	IDR	8,375	15/03/34	7,80	106,00	7,34	0,00	
FR80	IDR	7,500	15/06/35	9,07	101,40	7,28	0,00	
FR103	IDR	6,750	15/07/35	9,15	96,30	7,32	-0,20	
FR72	IDR	8,250	15/05/36	10,00	106,40	7,32	0,00	
FR88	IDR	6,250	15/06/36	10,09	90,50	7,63	0,00	
PBS4	IDR	6,100	15/02/37	10,77	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,18	91,50	7,52	0,00	
FR75	IDR	7,500	15/05/38	12,03	99,00	7,63	0,00	
FR98	IDR	7,125	15/06/38	12,11	97,00	7,51	0,00	
FR83	IDR	7,500	15/04/40	13,98	100,50	7,44	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	4,84	96,65	5,10	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,94	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	4,99	88,75	5,17	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,82	91,50	5,29	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,00	97,90	5,12	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,30	96,75	5,27	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,61	97,25	5,36	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,47	101,00	5,43	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,71	96,00	5,35	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,10	98,00	5,51	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,30	95,25	5,48	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,65	100,50	5,53	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,18	97,75	5,52	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,40	120,75	5,60	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,77	95,50	5,56	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,92	95,10	5,56	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,04	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,77	107,25	5,70	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,70	116,75	5,74	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	9,24	-	-	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	16,00	88,00	7,70	0,00	
FR92	IDR	7,125	15/06/42	16,17	97,00	7,45	0,00	
FR97	IDR	7,125	15/06/43	17,19	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,18	99,50	7,42	0,00	
FR89	IDR	6,875	15/08/51	25,47	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,43	-	-	0,00	
FR105	IDR	6,875	15/07/64	38,58	-	-	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	15,76	95,50	5,69	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,02	87,40	5,81	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,78	109,25	5,90	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,80	91,90	5,85	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,79	100,25	5,93	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,81	92,50	5,88	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,34	86,25	5,90	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,83	80,50	5,97	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,93	94,00	5,83	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,66	71,40	5,99	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,95	68,75	5,99	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,31	72,00	6,02	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,04	62,30	6,00	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,29	67,90	6,06	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,11	78,25	5,96	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,90	96,25	5,93	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,00	90,30	5,81	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,39	94,50	5,90	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,59	90,00	5,88	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,80	96,50	5,91	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,06	95,50	5,79	0,00	