

Publish Bid Price Bonds

As of June 09, 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	14,39	95,50	7,65	▼ -3,00	
FR107	IDR	7,125	15/08/45	19,46	95,50	7,57	▼ -3,00	
FR108	IDR	6,500	15/04/36	9,99	92,25	7,63	▼ -2,50	
FR109	IDR	5,875	15/03/31	4,83	92,50	7,79	▼ -1,25	
PBS30	IDR	5,875	15/07/28	2,13	-	-	→ 0,00	100
PBS34	IDR	6,500	15/06/39	13,21	-	-	→ 0,00	
PBS38	IDR	6,875	15/12/49	23,86	-	-	→ 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	0,10	98,75	19,39	→ 0,00	
PBS32	IDR	4,875	15/07/26	0,10	0,00	0,00	→ 0,00	
SR19T3	IDR	5,950	10/09/26	0,26	98,35	12,71	→ 0,00	
ORI24T3	IDR	6,100	15/10/26	0,36	98,50	10,55	→ 0,00	
PBS3	IDR	6,000	15/01/27	0,61	98,05	9,45	→ 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,70	98,00	9,34	▼ -0,35	
SR20T3	IDR	6,300	10/03/27	0,76	98,00	9,11	▼ -0,35	
FR90	IDR	5,125	15/04/27	0,86	97,00	8,89	▼ -0,30	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	0,59	99,30	5,60	→ 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	0,94	98,70	8,48	▼ -0,10	100
SR21T3	IDR	6,350	10/09/27	1,27	97,25	8,71	▼ -0,75	
ORI26T3	IDR	6,300	15/10/27	1,37	97,50	8,30	▼ -0,65	
ORI27T3	IDR	6,650	15/02/28	1,71	97,50	8,27	▼ -1,05	
SR18T5	IDR	6,400	10/03/28	1,78	97,00	8,27	▼ -0,75	
FR64	IDR	6,125	15/05/28	1,96	96,75	7,98	▼ -0,45	
SR22T3	IDR	6,450	10/06/28	2,03	97,00	8,11	▼ -0,90	
FR95	IDR	6,375	15/08/28	2,22	96,75	8,02	▼ -0,50	
SR19T5	IDR	6,100	10/09/28	2,29	96,00	8,08	▼ -1,00	
SR23T3	IDR	5,800	10/10/28	2,37	95,50	7,95	▼ -0,50	
ORI28T3	IDR	5,350	15/10/28	2,39	94,50	7,97	▼ -0,50	
ORI29T3	IDR	5,450	15/02/29	2,73	94,04	7,96	▼ -0,96	
SR20T5	IDR	6,400	10/03/29	2,79	96,50	7,84	▼ -0,75	
SR24T3	IDR	5,550	10/03/29	2,79	94,17	7,57	→ 0,00	
FR71	IDR	9,000	15/03/29	2,81	103,00	7,76	▼ -0,75	
FR101	IDR	6,875	15/04/29	2,89	97,50	7,87	▼ -0,75	
FR78	IDR	8,250	15/05/29	2,98	101,00	7,86	▼ -0,75	
ORI23T6	IDR	6,100	15/07/29	3,14	95,00	7,95	▼ -1,00	
SR21T5	IDR	6,450	10/09/29	3,30	96,00	7,87	▼ -1,40	
ORI24T6	IDR	6,350	15/10/29	3,40	95,00	8,08	▼ -1,75	
ORI25T6	IDR	6,400	15/02/30	3,74	95,50	7,83	▼ -1,75	
SR22T5	IDR	6,550	10/06/30	4,06	95,50	7,88	▼ -1,75	
FR104	IDR	6,500	15/07/30	4,16	95,00	7,95	▼ -1,50	
FR82	IDR	7,000	15/09/30	4,33	97,50	7,70	▼ -1,25	
SR23T5	IDR	5,950	10/10/30	4,40	93,50	7,74	▼ -1,00	
ORI26T6	IDR	6,400	15/10/30	4,41	95,00	7,78	▼ -1,95	
ORI27T6	IDR	6,750	15/02/31	4,76	96,00	7,78	▼ -2,25	
FR87	IDR	6,500	15/02/31	4,76	95,50	7,66	▼ -1,25	

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	1,01	99,20	5,24	→ 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,12	98,50	5,27	→ 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,30	99,00	4,97	→ 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,61	97,50	5,17	→ 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,61	99,10	5,15	→ 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,75	98,60	5,26	→ 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,90	98,50	4,95	→ 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,47	101,00	4,96	→ 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,74	98,60	5,01	→ 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,79	98,30	5,07	→ 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,11	100,50	4,92	→ 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,66	100,00	5,25	→ 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,18	97,60	5,20	▼ -0,10	
Indon 3.85 30	USD	3,850	15/10/30	4,41	94,70	5,23	→ 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,77	96,40	5,22	→ 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,83	85,70	5,29	→ 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	4,24	-	-	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	4,82	92,63	7,61	0,00	
ORI28T6	IDR	5,800	15/02/32	5,77	91,00	7,74	-1,50	
ORI29T6	IDR	5,800	15/02/32	5,77	91,16	7,75	-1,59	
FR91	IDR	6,375	15/04/32	5,94	94,00	7,67	-1,25	
FR74	IDR	7,500	15/08/32	6,28	99,00	7,70	-2,50	
FR96	IDR	7,000	15/02/33	6,79	96,50	7,68	-2,00	
FR65	IDR	6,625	15/05/33	7,03	94,75	7,61	-2,00	
FR100	IDR	6,625	15/02/34	7,80	94,50	7,58	-2,00	
FR68	IDR	8,375	15/03/34	7,88	104,50	7,59	-2,00	
FR80	IDR	7,500	15/06/35	9,15	99,50	7,58	-2,00	
FR103	IDR	6,750	15/07/35	9,23	94,00	7,68	-3,00	
FR72	IDR	8,250	15/05/36	10,08	104,50	7,59	-2,50	
FR88	IDR	6,250	15/06/36	10,16	89,00	7,86	0,00	
PBS4	IDR	6,100	15/02/37	10,84	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,26	90,00	7,73	-3,50	
FR75	IDR	7,500	15/05/38	12,11	99,00	7,63	-3,50	
FR98	IDR	7,125	15/06/38	12,19	96,50	7,57	-2,00	
FR83	IDR	7,500	15/04/40	14,05	99,50	7,56	-3,00	

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	4,92	96,00	5,24	-0,75	
INDON 5.03 05/31	USD	5,030	19/05/31	5,01	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,07	88,10	5,29	-0,10	
INDON 3.55 32	USD	3,550	31/03/32	5,89	91,20	5,33	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,08	97,00	5,29	-0,25	
INDON 4.65 32	USD	4,650	20/09/32	6,38	96,25	5,36	-0,25	
INDON 4.85 33	USD	4,850	11/01/33	6,69	96,80	5,43	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,54	99,90	5,62	-0,50	
INDON 4.7 34	USD	4,700	10/02/34	7,79	95,20	5,47	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,18	96,90	5,68	-0,40	
INDON 4.75 34	USD	4,750	10/09/34	8,38	94,40	5,61	-0,30	
Indon 5.6 35	USD	5,600	15/01/35	8,73	99,50	5,67	-0,20	
INDOIS 5.2 35	USD	5,200	23/07/35	9,25	96,30	5,73	-0,50	
INDON 8.5 35	USD	8,500	12/10/35	9,48	119,50	5,77	-0,50	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,84	93,90	5,78	-0,10	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,00	93,60	5,76	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,12	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,85	105,75	5,89	-0,45	
INDON 7.75 38	USD	7,750	17/01/38	11,78	115,30	5,91	-0,70	

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	9,31	-	-	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	16,08	89,00	7,58	-4,55	
FR92	IDR	7,125	15/06/42	16,25	96,00	7,56	-3,00	
FR97	IDR	7,125	15/06/43	17,26	96,00	7,55	-2,50	
FR76	IDR	7,375	15/05/48	22,25	98,50	7,51	-4,00	
FR89	IDR	6,875	15/08/51	25,55	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,51	92,50	7,52	-3,50	
FR105	IDR	6,875	15/07/64	38,66	-	-	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	15,84	94,50	5,79	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,09	86,10	5,94	-0,30	
INDON 6.75 44	USD	6,750	15/01/44	17,86	108,00	6,01	-0,50	
INDON 5.125 45	USD	5,125	15/01/45	18,88	91,10	5,92	-0,65	
INDON 5.95 46	USD	5,950	08/01/46	19,87	99,00	6,04	-0,60	
INDON 5.25 47	USD	5,250	08/01/47	20,88	91,50	5,97	-0,70	
INDON 4.75 47	USD	4,750	18/07/47	21,41	85,30	5,99	-0,50	
INDON 4.35 48	USD	4,350	11/01/48	21,91	79,50	6,07	0,00	
INDON 5.35 49	USD	5,350	11/02/49	23,01	92,70	5,94	-0,60	
INDON 3.7 49	USD	3,700	30/10/49	23,73	69,70	6,16	-0,60	
INDON 3.5 50	USD	3,500	14/02/50	24,03	67,60	6,11	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,39	70,30	6,19	-0,40	
INDON 3.05 51	USD	3,050	12/03/51	25,12	60,50	6,19	-0,30	
INDOIS 3.55 51	USD	3,550	09/06/51	25,36	66,20	6,24	-0,40	
INDON 4.3 52	USD	4,300	31/03/52	26,19	76,60	6,11	-0,50	
INDON 5.65 53	USD	5,650	11/01/53	26,98	94,60	6,06	-0,40	
INDON 5.1 54	USD	5,100	10/02/54	28,08	89,20	5,90	-0,50	
INDOIS 5.5 54	USD	5,500	02/07/54	28,47	92,90	6,03	-0,60	
INDON 5.15 54	USD	5,150	10/09/54	28,67	88,75	5,98	-0,55	
INDOIS 5.65 54	USD	5,650	25/11/54	28,88	95,20	6,00	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,14	93,50	5,94	-0,25	