

Publish Bid Price Bonds

As of July 10 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	97,70	7,39	▲	0,50
FR107	IDR	7,125	15/08/45	19,38	97,60	7,36	▲	0,75
FR108	IDR	6,500	15/04/36	9,91	93,90	7,39	▲	0,45
FR109	IDR	5,875	15/03/31	4,75	93,90	7,44	▲	0,45
PBS30	IDR	5,875	15/07/28	2,04	-	-	—	0,00
PBS34	IDR	6,500	15/06/39	13,12	-	-	—	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	0,17	98,75	13,91	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,27	98,65	11,45	—	0,00
PBS3	IDR	6,000	15/01/27	0,53	98,05	10,10	▼	-0,15
ORI25T3	IDR	6,250	15/02/27	0,61	98,30	9,28	—	0,00
SR20T3	IDR	6,300	10/03/27	0,68	98,30	9,01	—	0,00
FR90	IDR	5,125	15/04/27	0,78	97,30	8,90	—	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	0,51	99,25	5,95	—	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	0,86	98,70	8,63	—	0,00
SR21T3	IDR	6,350	10/09/27	1,19	97,85	8,33	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,28	97,75	8,22	▲	2,25
ORI27T3	IDR	6,650	15/02/28	1,63	98,00	8,01	—	0,00
SR18T5	IDR	6,400	10/03/28	1,69	97,50	8,03	—	0,00
FR64	IDR	6,125	15/05/28	1,88	97,00	7,91	—	0,00
SR22T3	IDR	6,450	10/06/28	1,95	97,45	7,91	—	0,00
FR95	IDR	6,375	15/08/28	2,13	97,25	7,83	—	0,00
SR19T5	IDR	6,100	10/09/28	2,20	96,50	7,89	—	0,00
SR23T3	IDR	5,800	10/10/28	2,29	95,75	7,90	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,30	94,75	7,94	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,64	94,50	7,84	—	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	7,41	—	0,00
FR71	IDR	9,000	15/03/29	2,72	103,25	7,62	▲	0,02
FR101	IDR	6,875	15/04/29	2,81	98,00	7,69	—	0,00
FR78	IDR	8,250	15/05/29	2,89	101,50	7,64	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,06	95,50	7,81	▼	-1,50
SR21T5	IDR	6,450	10/09/29	3,22	96,45	7,73	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,31	96,00	7,76	—	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	7,68	—	0,00
FR104	IDR	6,500	15/07/30	4,07	96,50	7,53	▲	0,19
FR82	IDR	7,000	15/09/30	4,24	98,40	7,45	▲	0,40
SR23T5	IDR	5,950	10/10/30	4,31	93,75	7,70	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,33	95,50	7,66	▼	-2,25
ORI27T6	IDR	6,750	15/02/31	4,67	96,50	7,67	—	0,00
FR87	IDR	6,500	15/02/31	4,67	96,00	7,55	▼	-0,18

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	0,92	99,25	5,26	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,04	98,80	5,09	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,21	99,15	4,89	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,53	97,75	5,09	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,53	99,00	5,26	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,67	99,00	5,04	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,82	98,50	4,99	—	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	3,02	100,50	4,92	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,57	100,00	5,25	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,09	97,75	5,18	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,33	95,00	5,17	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,69	96,75	5,15	—	0,00
INDON 1.85 31	USD	1,850	12/03/31	4,74	86,25	5,21	—	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	4,73	93,25	7,48	0,00	
ORI28T6	IDR	5,800	15/02/32	5,68	91,50	7,64	0,00	
ORI29T6	IDR	5,800	15/02/32	5,68	91,75	7,64	0,00	
FR91	IDR	6,375	15/04/32	5,85	95,00	7,46	0,00	
FR74	IDR	7,500	15/08/32	6,19	100,25	7,45	0,00	
FR96	IDR	7,000	15/02/33	6,70	97,50	7,49	0,00	
FR65	IDR	6,625	15/05/33	6,95	96,00	7,38	0,00	
FR100	IDR	6,625	15/02/34	7,71	95,50	7,41	0,00	
FR68	IDR	8,375	15/03/34	7,79	105,80	7,37	0,30	
FR80	IDR	7,500	15/06/35	9,06	100,75	7,38	0,00	
FR103	IDR	6,750	15/07/35	9,14	95,80	7,40	0,32	
FR72	IDR	8,250	15/05/36	9,99	105,80	7,41	0,30	
FR88	IDR	6,250	15/06/36	10,08	90,50	7,63	0,00	
PBS4	IDR	6,100	15/02/37	10,76	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,18	91,50	7,52	0,00	
FR75	IDR	7,500	15/05/38	12,02	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	13,97	100,00	7,50	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	96,35	5,17	0,17	
INDON 5.03 05/31	USD	5,030	19/05/31	4,93	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	4,99	88,50	5,24	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,81	91,50	5,29	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	5,99	97,50	5,20	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,29	96,50	5,32	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,60	97,00	5,40	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,46	100,75	5,47	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,70	95,75	5,39	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,09	97,75	5,55	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,29	95,00	5,52	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,64	100,00	5,60	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,17	97,50	5,56	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,39	120,50	5,62	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,76	95,00	5,63	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,91	94,60	5,63	0,12	
INDON 5.69 05/36	USD	5,690	29/05/36	10,03	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,76	106,80	5,76	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,69	116,50	5,77	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	9,23	-	-	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	15,99	88,00	7,70	0,00	
FR92	IDR	7,125	15/06/42	16,16	96,50	7,50	0,00	
FR97	IDR	7,125	15/06/43	17,18	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,17	99,00	7,47	0,00	
FR89	IDR	6,875	15/08/51	25,46	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,42	-	-	0,00	
FR105	IDR	6,875	15/07/64	38,57	-	-	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	15,75	94,50	5,79	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,01	86,50	5,90	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,77	108,20	5,99	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,79	91,20	5,91	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,78	99,25	6,02	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,80	91,75	5,95	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,33	85,50	5,97	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,82	79,75	6,05	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,92	93,25	5,89	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,65	70,50	6,09	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,94	68,20	6,05	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,30	71,25	6,10	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,03	61,50	6,08	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,28	67,25	6,13	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,10	77,30	6,05	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,89	95,25	6,01	0,00	
INDON 5.1 54	USD	5,100	10/02/54	27,99	89,00	5,91	-0,50	
INDOIS 5.5 54	USD	5,500	02/07/54	28,39	93,75	5,96	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,58	89,25	5,94	-0,15	
INDOIS 5.65 54	USD	5,650	25/11/54	28,79	95,50	5,98	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,05	94,75	5,85	0,00	