

As of June 11, 2026

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 | 4,81             | 92,63     | 7,62          | 0,00             |                    |
| ORI28T6                   | IDR    | 5,800      | 15/02/32 | 5,76             | 91,00     | 7,74          | 0,00             |                    |
| ORI29T6                   | IDR    | 5,800      | 15/02/32 | 5,76             | 91,16     | 7,76          | 0,00             |                    |
| FR91                      | IDR    | 6,375      | 15/04/32 | 5,93             | 94,00     | 7,67          | -0,50            |                    |
| FR74                      | IDR    | 7,500      | 15/08/32 | 6,27             | -         | -             | 0,00             |                    |
| FR96                      | IDR    | 7,000      | 15/02/33 | 6,78             | 96,50     | 7,68          | -1,00            |                    |
| FR65                      | IDR    | 6,625      | 15/05/33 | 7,03             | -         | -             | 0,00             |                    |
| FR100                     | IDR    | 6,625      | 15/02/34 | 7,79             | -         | -             | 0,00             |                    |
| FR68                      | IDR    | 8,375      | 15/03/34 | 7,87             | -         | -             | 0,00             |                    |
| FR80                      | IDR    | 7,500      | 15/06/35 | 9,14             | 98,00     | 7,81          | -1,50            |                    |
| FR103                     | IDR    | 6,750      | 15/07/35 | 9,23             | -         | -             | 0,00             |                    |
| FR72                      | IDR    | 8,250      | 15/05/36 | 10,07            | -         | -             | 0,00             |                    |
| 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          | 0,00             |                    |
| FR75                      | IDR    | 7,500      | 15/05/38 | 12,10            | 98,00     | 7,76          | -1,50            |                    |
| FR98                      | IDR    | 7,125      | 15/06/38 | 12,19            | 95,50     | 7,71          | -1,00            |                    |
| FR83                      | IDR    | 7,500      | 15/04/40 | 14,05            | 98,00     | 7,74          | -1,00            |                    |
| 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             | 96,25     | 5,19          | -0,25            |                    |
| 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             | 88,40     | 5,23          | 0,00             |                    |
| INDON 3.55 32             | USD    | 3,550      | 31/03/32 | 5,89             | 91,50     | 5,27          | 0,00             |                    |
| INDOIS 4.7 32             | USD    | 4,700      | 06/06/32 | 6,08             | 97,25     | 5,24          | 0,00             |                    |
| INDON 4.65 32             | USD    | 4,650      | 20/09/32 | 6,37             | 96,70     | 5,27          | 0,00             |                    |
| INDON 4.85 33             | USD    | 4,850      | 11/01/33 | 6,68             | 97,00     | 5,40          | 0,00             |                    |
| INDOIS 5.6 33             | USD    | 5,600      | 15/11/33 | 7,54             | 100,40    | 5,53          | 0,00             |                    |
| INDON 4.7 34              | USD    | 4,700      | 10/02/34 | 7,78             | 95,50     | 5,43          | 0,00             |                    |
| INDOIS 5.2 34             | USD    | 5,200      | 02/07/34 | 8,18             | 97,50     | 5,59          | 0,00             |                    |
| INDON 4.75 34             | USD    | 4,750      | 10/09/34 | 8,37             | 95,00     | 5,51          | 0,00             |                    |
| Indon 5.6 35              | USD    | 5,600      | 15/01/35 | 8,72             | 99,90     | 5,61          | 0,00             |                    |
| INDOIS 5.2 35             | USD    | 5,200      | 23/07/35 | 9,25             | 97,00     | 5,62          | 0,00             |                    |
| INDON 8.5 35              | USD    | 8,500      | 12/10/35 | 9,47             | 119,90    | 5,71          | 0,00             |                    |
| INDON 4.95 02/21/36       | USD    | 4,950      | 21/02/36 | 9,84             | 94,30     | 5,72          | 0,00             |                    |
| INDON 4.9 04/16/36        | USD    | 4,900      | 16/04/36 | 9,99             | 94,10     | 5,69          | 0,00             |                    |
| INDON 5.69 05/36          | USD    | 5,690      | 29/05/36 | 10,11            | -         | -             | 0,00             |                    |
| INDON 6.625 37            | USD    | 6,625      | 17/02/37 | 10,84            | 106,50    | 5,80          | 0,00             |                    |
| INDON 7.75 38             | USD    | 7,750      | 17/01/38 | 11,77            | 116,10    | 5,82          | 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 | 9,31             | -         | -             | 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          | 0,00             |                    |
| FR92                      | IDR    | 7,125      | 15/06/42 | 16,24            | -         | -             | 0,00             |                    |
| FR97                      | IDR    | 7,125      | 15/06/43 | 17,26            | 94,50     | 7,71          | -1,50            |                    |
| FR76                      | IDR    | 7,375      | 15/05/48 | 22,25            | 96,50     | 7,71          | -1,50            |                    |
| FR89                      | IDR    | 6,875      | 15/08/51 | 25,54            | -         | -             | 0,00             |                    |
| FR102                     | IDR    | 6,875      | 15/07/54 | 28,50            | -         | -             | 0,00             |                    |
| FR105                     | IDR    | 6,875      | 15/07/64 | 38,65            | -         | -             | 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 | 15,83            | 94,75     | 5,76          | 0,00             |                    |
| INDON 4.625 43            | USD    | 4,625      | 15/04/43 | 17,09            | 86,60     | 5,89          | 0,00             |                    |
| INDON 6.75 44             | USD    | 6,750      | 15/01/44 | 17,85            | 108,75    | 5,94          | 0,00             |                    |
| INDON 5.125 45            | USD    | 5,125      | 15/01/45 | 18,87            | 91,75     | 5,86          | 0,00             |                    |
| INDON 5.95 46             | USD    | 5,950      | 08/01/46 | 19,86            | 99,75     | 5,97          | 0,00             |                    |
| INDON 5.25 47             | USD    | 5,250      | 08/01/47 | 20,88            | 92,00     | 5,93          | 0,00             |                    |
| INDON 4.75 47             | USD    | 4,750      | 18/07/47 | 21,41            | 86,00     | 5,92          | 0,00             |                    |
| INDON 4.35 48             | USD    | 4,350      | 11/01/48 | 21,90            | 79,70     | 6,05          | 0,00             |                    |
| INDON 5.35 49             | USD    | 5,350      | 11/02/49 | 23,00            | 93,35     | 5,88          | 0,00             |                    |
| INDON 3.7 49              | USD    | 3,700      | 30/10/49 | 23,73            | 70,50     | 6,08          | 0,00             |                    |
| INDON 3.5 50              | USD    | 3,500      | 14/02/50 | 24,03            | 67,90     | 6,07          | 0,00             |                    |
| INDOIS 3.8 50             | USD    | 3,800      | 23/06/50 | 24,38            | 70,90     | 6,13          | 0,00             |                    |
| INDON 3.05 51             | USD    | 3,050      | 12/03/51 | 25,11            | 61,20     | 6,11          | 0,00             |                    |
| INDOIS 3.55 51            | USD    | 3,550      | 09/06/51 | 25,36            | 67,00     | 6,15          | 0,00             |                    |
| INDON 4.3 52              | USD    | 4,300      | 31/03/52 | 26,18            | 77,30     | 6,05          | 0,00             |                    |
| INDON 5.65 53             | USD    | 5,650      | 11/01/53 | 26,98            | 95,30     | 6,01          | 0,00             |                    |
| INDON 5.1 54              | USD    | 5,100      | 10/02/54 | 28,07            | 89,90     | 5,84          | 0,00             |                    |
| INDOIS 5.5 54             | USD    | 5,500      | 02/07/54 | 28,47            | 93,60     | 5,97          | 0,00             |                    |
| INDON 5.15 54             | USD    | 5,150      | 10/09/54 | 28,66            | 89,50     | 5,92          | 0,00             |                    |
| INDOIS 5.65 54            | USD    | 5,650      | 25/11/54 | 28,87            | 95,30     | 6,00          | 0,00             |                    |
| INDON 5.475 56            | USD    | 5,475      | 21/02/56 | 30,13            | 94,20     | 5,89          | 0,00             |                    |