

Publish Bid Price Bonds

As of June 12, 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	14,38	-	-	0,00	
FR107	IDR	7,125	15/08/45	19,46	-	-	0,00	
FR108	IDR	6,500	15/04/36	9,99	-	-	0,00	
FR109	IDR	5,875	15/03/31	4,83	-	-	0,00	
PBS30	IDR	5,875	15/07/28	2,12	-	-	0,00	100
PBS34	IDR	6,500	15/06/39	13,20	-	-	0,00	
PBS38	IDR	6,875	15/12/49	23,85	-	-	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	0,09	98,75	22,38	🔴	0,00
SR19T3	IDR	5,950	10/09/26	0,25	98,35	13,18	🔴	0,00
ORI24T3	IDR	6,100	15/10/26	0,35	98,50	10,76	🔴	0,00
PBS3	IDR	6,000	15/01/27	0,60	98,05	9,55	🔴	50
ORI25T3	IDR	6,250	15/02/27	0,69	98,00	9,42	🔴	0,00
SR20T3	IDR	6,300	10/03/27	0,75	98,00	9,18	🔴	0,00
FR90	IDR	5,125	15/04/27	0,85	97,50	8,31	🔴	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	0,58	99,40	5,46	🔴	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	98,80	8,39	🔻	0,00	100
SR21T3	IDR	6,350	10/09/27	1,26	97,25	8,75	🔻	0,00	
ORI26T3	IDR	6,300	15/10/27	1,36	97,50	8,32	🔻	0,00	
ORI27T3	IDR	6,650	15/02/28	1,70	97,50	8,28	🔻	0,00	
SR18T5	IDR	6,400	10/03/28	1,77	97,00	8,29	🔻	0,00	
FR64	IDR	6,125	15/05/28	1,95	96,75	7,99	🔻	0,00	
SR22T3	IDR	6,450	10/06/28	2,03	97,00	8,12	🔻	0,00	
FR95	IDR	6,375	15/08/28	2,21	97,00	7,91	▲	0,25	
SR19T5	IDR	6,100	10/09/28	2,28	96,00	8,09	🔻	0,00	
SR23T3	IDR	5,800	10/10/28	2,36	95,50	7,96	🔻	0,00	
ORI28T3	IDR	5,350	15/10/28	2,38	94,50	7,98	🔻	0,00	
ORI29T3	IDR	5,450	15/02/29	2,72	94,04	7,98	🔻	0,00	
SR20T5	IDR	6,400	10/03/29	2,78	96,50	7,84	🔻	0,00	
SR24T3	IDR	5,550	10/03/29	2,78	94,17	7,58	🔻	0,00	
FR71	IDR	9,000	15/03/29	2,80	103,00	7,76	🔻	0,00	
FR101	IDR	6,875	15/04/29	2,88	97,90	7,71	▲	0,15	
FR78	IDR	8,250	15/05/29	2,97	101,00	7,85	🔻	0,00	
ORI23T6	IDR	6,100	15/07/29	3,14	95,00	7,96	🔻	0,00	
SR21T5	IDR	6,450	10/09/29	3,29	96,00	7,87	🔻	0,00	
ORI24T6	IDR	6,350	15/10/29	3,39	95,00	8,09	🔻	0,00	
ORI25T6	IDR	6,400	15/02/30	3,73	95,50	7,83	🔻	0,00	
SR22T5	IDR	6,550	10/06/30	4,05	95,50	7,89	🔻	0,00	
FR104	IDR	6,500	15/07/30	4,15	-	-	🔻	0,00	
FR82	IDR	7,000	15/09/30	4,32	97,50	7,70	▲	0,25	
SR23T5	IDR	5,950	10/10/30	4,39	93,50	7,75	🔻	0,00	
ORI26T6	IDR	6,400	15/10/30	4,41	95,00	7,78	🔻	0,00	
ORI27T6	IDR	6,750	15/02/31	4,75	96,00	7,79	🔻	0,00	
FR87	IDR	6,500	15/02/31	4,75	94,50	7,93	🔻	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	1,00	99,25	5,20		0,00
INDON 3.85 27	USD	3,850	18/07/27	1,11	98,50	5,29		0,00
INDON 4.15 27	USD	4,150	20/09/27	1,29	99,15	4,85		0,15
INDON 3.5 28	USD	3,500	11/01/28	1,61	97,50	5,18		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	1,74	99,00	5,02		0,40
INDON 4.1 28	USD	4,100	24/04/28	1,89	98,50	4,96		0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,46	101,25	4,84		0,25
INDOIS 4.45 29	USD	4,450	20/02/29	2,73	98,75	4,95		0,00
INDON 4.4 29	USD	4,400	10/03/29	2,78	98,50	4,99		0,20
INDOIS 5.1 29	USD	5,100	02/07/29	3,10	100,70	4,85		0,20
Indon 5.25 30	USD	5,250	15/01/30	3,65	100,25	5,17		0,25
INDOIS 4.55 30	USD	4,550	23/07/30	4,17	98,00	5,10		0,20
Indon 3.85 30	USD	3,850	15/10/30	4,41	95,15	5,11		0,25
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,76	96,75	5,14		0,00
INDON 1.85 31	USD	1,850	12/03/31	4,82	85,90	5,25		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	4,23	-	-	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	94,25	7,61	0,25	
FR74	IDR	7,500	15/08/32	6,27	-	-	0,00	
FR96	IDR	7,000	15/02/33	6,78	96,75	7,63	0,25	
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	0,00	
FR103	IDR	6,750	15/07/35	9,22	-	-	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	11,25	90,00	7,73	0,00	
FR75	IDR	7,500	15/05/38	12,10	98,00	7,76	0,00	
FR98	IDR	7,125	15/06/38	12,18	95,50	7,71	0,00	
FR83	IDR	7,500	15/04/40	14,04	98,00	7,74	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	4,91	96,60	5,10	0,35	
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	5,06	88,50	5,20	0,10	
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	6,07	97,50	5,19	0,25	
INDON 4.65 32	USD	4,650	20/09/32	6,37	97,00	5,22	0,30	
INDON 4.85 33	USD	4,850	11/01/33	6,68	97,25	5,35	0,25	
INDOIS 5.6 33	USD	5,600	15/11/33	7,54	100,75	5,47	0,35	
INDON 4.7 34	USD	4,700	10/02/34	7,78	95,80	5,38	0,30	
INDOIS 5.2 34	USD	5,200	02/07/34	8,17	97,75	5,55	0,25	
INDON 4.75 34	USD	4,750	10/09/34	8,37	95,25	5,47	0,25	
Indon 5.6 35	USD	5,600	15/01/35	8,72	100,20	5,57	0,30	
INDOIS 5.2 35	USD	5,200	23/07/35	9,24	97,25	5,59	0,25	
INDON 8.5 35	USD	8,500	12/10/35	9,47	120,25	5,67	0,35	
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	94,50	5,64	0,40	
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	106,80	5,76	0,30	
INDON 7.75 38	USD	7,750	17/01/38	11,77	116,50	5,78	0,40	
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	16,07	87,00	7,82	-2,00	
FR92	IDR	7,125	15/06/42	16,24	-	-	0,00	
FR97	IDR	7,125	15/06/43	17,26	94,50	7,71	0,00	
FR76	IDR	7,375	15/05/48	22,24	96,50	7,71	0,00	
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	95,00	5,74	0,25	
INDON 4.625 43	USD	4,625	15/04/43	17,09	87,00	5,85	0,40	
INDON 6.75 44	USD	6,750	15/01/44	17,85	109,20	5,90	0,45	
INDON 5.125 45	USD	5,125	15/01/45	18,87	92,00	5,84	0,25	
INDON 5.95 46	USD	5,950	08/01/46	19,86	100,25	5,93	0,50	
INDON 5.25 47	USD	5,250	08/01/47	20,88	92,40	5,89	0,40	
INDON 4.75 47	USD	4,750	18/07/47	21,41	86,25	5,90	0,25	
INDON 4.35 48	USD	4,350	11/01/48	21,90	80,20	6,00	0,50	
INDON 5.35 49	USD	5,350	11/02/49	23,00	93,75	5,85	0,40	
INDON 3.7 49	USD	3,700	30/10/49	23,73	71,00	6,03	0,50	
INDON 3.5 50	USD	3,500	14/02/50	24,02	68,30	6,03	0,40	
INDOIS 3.8 50	USD	3,800	23/06/50	24,38	71,30	6,09	0,40	
INDON 3.05 51	USD	3,050	12/03/51	25,11	61,75	6,05	0,55	
INDOIS 3.55 51	USD	3,550	09/06/51	25,36	67,50	6,10	0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,18	77,80	6,00	0,50	
INDON 5.65 53	USD	5,650	11/01/53	26,97	96,00	5,95	0,70	
INDON 5.1 54	USD	5,100	10/02/54	28,07	90,50	5,79	0,60	
INDOIS 5.5 54	USD	5,500	02/07/54	28,46	94,00	5,94	0,40	
INDON 5.15 54	USD	5,150	10/09/54	28,66	89,75	5,90	0,25	
INDOIS 5.65 54	USD	5,650	25/11/54	28,87	95,75	5,96	0,45	
INDON 5.475 56	USD	5,475	21/02/56	30,13	94,75	5,85	0,55	