

Publish Bid Price Bonds

As of July 15 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	14,29	98,00	7,35	▲	0,50
FR107	IDR	7,125	15/08/45	19,36	97,80	7,34	▲	0,30
FR108	IDR	6,500	15/04/36	9,89	94,00	7,37	▲	0,20
FR109	IDR	5,875	15/03/31	4,73	93,80	7,47	▲	0,00
PBS30	IDR	5,875	15/07/28	2,03	-	-	—	0,00
PBS34	IDR	6,500	15/06/39	13,11	-	-	—	0,00
PBS38	IDR	6,875	15/12/49	23,76	-	-	—	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	0,16	98,75	14,67	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,26	98,65	11,75	—	0,00
PBS3	IDR	6,000	15/01/27	0,51	98,05	10,20	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,60	98,30	9,36	—	0,00
SR20T3	IDR	6,300	10/03/27	0,66	98,30	9,06	—	0,00
FR90	IDR	5,125	15/04/27	0,76	97,50	8,68	▲	0,20

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	0,49	99,25	5,99	—	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	0,84	98,80	8,52	▲	0,05
SR21T3	IDR	6,350	10/09/27	1,17	97,85	8,35	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,27	97,75	8,24	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,61	98,00	8,02	—	0,00
SR18T5	IDR	6,400	10/03/28	1,68	97,50	8,05	—	0,00
FR64	IDR	6,125	15/05/28	1,86	97,25	7,77	▲	0,25
SR22T3	IDR	6,450	10/06/28	1,93	97,45	7,92	—	0,00
FR95	IDR	6,375	15/08/28	2,12	97,25	7,83	—	0,00
SR19T5	IDR	6,100	10/09/28	2,19	96,50	7,90	—	0,00
SR23T3	IDR	5,800	10/10/28	2,27	95,75	7,91	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,29	94,75	7,95	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,63	94,50	7,85	—	0,00
SR20T5	IDR	6,400	10/03/29	2,69	96,75	7,78	—	0,00
SR24T3	IDR	5,550	10/03/29	2,69	94,75	7,42	—	0,00
FR71	IDR	9,000	15/03/29	2,71	103,25	7,62	—	0,00
FR101	IDR	6,875	15/04/29	2,79	98,25	7,59	▲	0,10
FR78	IDR	8,250	15/05/29	2,88	101,50	7,64	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,04	95,50	7,82	—	0,00
SR21T5	IDR	6,450	10/09/29	3,20	96,45	7,74	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,30	96,00	7,77	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,64	96,00	7,70	—	0,00
SR22T5	IDR	6,550	10/06/30	3,96	96,25	7,68	—	0,00
FR104	IDR	6,500	15/07/30	4,06	96,50	7,53	▲	0,25
FR82	IDR	7,000	15/09/30	4,23	98,15	7,52	—	0,00
SR23T5	IDR	5,950	10/10/30	4,30	93,75	7,71	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,31	95,50	7,66	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,66	96,50	7,67	—	0,00
FR87	IDR	6,500	15/02/31	4,66	96,00	7,55	—	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	0,91	99,25	5,28	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,02	98,75	5,16	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,20	99,15	4,90	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,51	97,75	5,10	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,51	99,00	5,26	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,65	99,00	5,05	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,80	98,50	5,00	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,37	100,70	5,07	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,64	98,50	5,07	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,69	98,50	5,01	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,01	100,25	5,01	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,56	99,75	5,33	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,08	97,50	5,25	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,31	94,75	5,25	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,67	96,50	5,22	—	0,00
INDON 1.85 31	USD	1,850	12/03/31	4,73	85,75	5,35	—	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	4,14	-	-	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	4,72	93,25	7,49	0,00	
ORI28T6	IDR	5,800	15/02/32	5,67	91,50	7,65	0,00	
ORI29T6	IDR	5,800	15/02/32	5,67	91,75	7,64	0,00	
FR91	IDR	6,375	15/04/32	5,84	95,25	7,40	0,25	
FR74	IDR	7,500	15/08/32	6,18	100,25	7,45	0,00	
FR96	IDR	7,000	15/02/33	6,69	97,50	7,49	0,00	
FR65	IDR	6,625	15/05/33	6,93	95,95	7,39	0,20	
FR100	IDR	6,625	15/02/34	7,70	95,50	7,41	0,25	
FR68	IDR	8,375	15/03/34	7,78	105,75	7,38	0,25	
FR80	IDR	7,500	15/06/35	9,05	100,50	7,42	0,00	
FR103	IDR	6,750	15/07/35	9,13	95,50	7,45	0,00	
FR72	IDR	8,250	15/05/36	9,98	105,75	7,41	0,25	
FR88	IDR	6,250	15/06/36	10,06	90,50	7,63	0,00	
PBS4	IDR	6,100	15/02/37	10,74	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,16	91,00	7,60	0,00	
FR75	IDR	7,500	15/05/38	12,01	99,00	7,63	0,00	
FR98	IDR	7,125	15/06/38	12,09	97,00	7,51	0,00	
FR83	IDR	7,500	15/04/40	13,95	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	4,82	96,00	5,26	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,91	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	4,97	88,25	5,31	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,79	91,00	5,41	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	5,98	97,00	5,30	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,28	96,00	5,42	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,59	96,50	5,50	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,44	100,50	5,51	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,69	95,25	5,48	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,08	97,00	5,67	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,28	94,50	5,60	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,63	99,50	5,67	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,15	97,00	5,63	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,38	119,75	5,71	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,74	94,50	5,70	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,90	94,25	5,68	0,25	
INDON 5.69 05/36	USD	5,690	29/05/36	10,02	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,75	106,25	5,82	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,68	115,50	5,88	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	9,21	-	-	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	15,98	88,00	7,70	0,00	
FR92	IDR	7,125	15/06/42	16,15	96,50	7,50	0,00	
FR97	IDR	7,125	15/06/43	17,16	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,15	99,25	7,44	0,45	
FR89	IDR	6,875	15/08/51	25,45	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,41	-	-	0,00	
FR105	IDR	6,875	15/07/64	38,56	-	-	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	15,74	93,75	5,87	0,00	
INDON 4.625 43	USD	4,625	15/04/43	16,99	85,50	6,01	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,76	107,00	6,09	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,78	90,25	6,01	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,77	98,50	6,08	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,78	91,25	6,00	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,31	84,50	6,07	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,81	78,60	6,16	-0,20	
INDON 5.35 49	USD	5,350	11/02/49	22,91	92,50	5,96	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,63	69,75	6,16	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,93	67,25	6,15	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,29	70,50	6,18	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,02	60,75	6,17	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,26	66,50	6,21	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,09	76,50	6,13	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,88	94,40	6,08	0,00	
INDON 5.1 54	USD	5,100	10/02/54	27,98	88,00	5,99	-0,25	
INDOIS 5.5 54	USD	5,500	02/07/54	28,37	93,00	6,02	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,57	88,00	6,04	-0,25	
INDOIS 5.65 54	USD	5,650	25/11/54	28,78	95,00	6,02	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,04	93,75	5,92	-0,25	