

Publish Bid Price Bonds

As of July 20 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	14,28	97,50	7,41	▼ -0,20	
FR107	IDR	7,125	15/08/45	19,35	97,45	7,38	▼ -0,05	
FR108	IDR	6,500	15/04/36	9,88	93,65	7,43	▼ -0,05	
FR109	IDR	5,875	15/03/31	4,72	93,35	7,60	▼ -0,25	
PBS30	IDR	5,875	15/07/28	2,02	-	-	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,09	-	-	— 0,00	
PBS38	IDR	6,875	15/12/49	23,75	-	-	— 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	0,14	98,75	15,20	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,24	98,65	11,95	— 0,00	
PBS3	IDR	6,000	15/01/27	0,50	98,05	10,26	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,58	98,30	9,40	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,65	98,30	9,10	— 0,00	
FR90	IDR	5,125	15/04/27	0,75	97,50	8,72	— 0,00	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	0,48	99,25	6,02	— 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	0,83	98,85	8,47	▼ -0,05	100
SR21T3	IDR	6,350	10/09/27	1,16	97,85	8,37	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,26	97,75	8,25	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,60	98,00	8,03	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,66	97,50	8,06	— 0,00	
FR64	IDR	6,125	15/05/28	1,85	97,25	7,77	— 0,00	
SR22T3	IDR	6,450	10/06/28	1,92	97,45	7,93	— 0,00	
FR95	IDR	6,375	15/08/28	2,10	97,40	7,76	— 0,00	
SR19T5	IDR	6,100	10/09/28	2,18	96,50	7,91	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,26	95,75	7,92	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,27	94,75	7,96	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,61	94,50	7,86	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,68	96,75	7,78	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,68	94,75	7,42	— 0,00	
FR71	IDR	9,000	15/03/29	2,69	103,25	7,61	— 0,00	
FR101	IDR	6,875	15/04/29	2,78	98,15	7,63	— 0,00	
FR78	IDR	8,250	15/05/29	2,86	101,50	7,64	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,03	95,50	7,82	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,19	96,45	7,74	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,29	96,00	7,77	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,63	96,00	7,70	— 0,00	
SR22T5	IDR	6,550	10/06/30	3,95	96,25	7,68	— 0,00	
FR104	IDR	6,500	15/07/30	4,04	96,50	7,53	— 0,00	
FR82	IDR	7,000	15/09/30	4,22	98,15	7,52	— 0,00	
SR23T5	IDR	5,950	10/10/30	4,29	93,75	7,71	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,30	95,50	7,66	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,64	96,50	7,67	— 0,00	
FR87	IDR	6,500	15/02/31	4,64	96,23	7,49	▼ -0,02	

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	0,89	99,25	5,29	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,01	98,75	5,17	— 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,19	99,15	4,91	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,50	97,75	5,11	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,50	99,00	5,27	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,64	99,00	5,05	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,79	98,50	5,00	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,36	100,70	5,07	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,63	98,50	5,08	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,68	98,40	5,05	▼ -0,10	
INDOIS 5.1 29	USD	5,100	02/07/29	2,99	100,25	5,01	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,54	99,93	5,27	▼ -0,07	
INDOIS 4.55 30	USD	4,550	23/07/30	4,07	97,50	5,25	— 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,30	94,75	5,25	— 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,66	96,60	5,19	— 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,71	86,10	5,27	▼ -0,15	

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	4,13	-	-	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	4,71	93,25	7,49	0,00	
ORI28T6	IDR	5,800	15/02/32	5,66	91,50	7,65	0,00	
ORI29T6	IDR	5,800	15/02/32	5,66	91,75	7,65	0,00	
FR91	IDR	6,375	15/04/32	5,82	94,75	7,52	0,00	
FR74	IDR	7,500	15/08/32	6,16	100,25	7,45	0,00	
FR96	IDR	7,000	15/02/33	6,67	97,75	7,44	0,00	
FR65	IDR	6,625	15/05/33	6,92	95,88	7,40	-0,07	
FR100	IDR	6,625	15/02/34	7,69	95,25	7,46	0,00	
FR68	IDR	8,375	15/03/34	7,76	105,75	7,38	0,00	
FR80	IDR	7,500	15/06/35	9,03	100,50	7,42	0,00	
FR103	IDR	6,750	15/07/35	9,12	95,50	7,45	0,00	
FR72	IDR	8,250	15/05/36	9,96	105,60	7,43	-0,15	
FR88	IDR	6,250	15/06/36	10,05	90,50	7,63	0,00	
PBS4	IDR	6,100	15/02/37	10,73	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,15	91,00	7,60	0,00	
FR75	IDR	7,500	15/05/38	11,99	99,00	7,63	0,00	
FR98	IDR	7,125	15/06/38	12,08	97,75	7,41	0,00	
FR83	IDR	7,500	15/04/40	13,94	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	4,81	96,00	5,26	-0,25	
INDON 5.03 05/31	USD	5,030	19/05/31	4,90	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	4,96	88,40	5,28	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,78	91,00	5,41	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	5,97	97,00	5,30	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,26	96,16	5,39	-0,09	
INDON 4.85 33	USD	4,850	11/01/33	6,58	96,25	5,55	-0,25	
INDOIS 5.6 33	USD	5,600	15/11/33	7,43	100,50	5,51	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,67	95,44	5,44	-0,06	
INDOIS 5.2 34	USD	5,200	02/07/34	8,07	97,50	5,59	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,26	94,68	5,57	-0,07	
Indon 5.6 35	USD	5,600	15/01/35	8,61	99,80	5,63	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,14	97,25	5,59	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,36	120,00	5,68	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,73	94,60	5,69	-0,15	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,88	94,37	5,66	-0,13	
INDON 5.69 05/36	USD	5,690	29/05/36	10,00	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,74	106,25	5,82	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,66	115,50	5,87	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	9,20	-	-	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	15,97	88,00	7,70	0,00	
FR92	IDR	7,125	15/06/42	16,14	96,50	7,50	0,00	
FR97	IDR	7,125	15/06/43	17,15	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,14	99,40	7,43	-0,10	
FR89	IDR	6,875	15/08/51	25,44	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,39	-	-	0,00	
FR105	IDR	6,875	15/07/64	38,54	-	-	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	15,72	93,25	5,92	0,00	
INDON 4.625 43	USD	4,625	15/04/43	16,98	85,50	6,01	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,74	106,75	6,12	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,76	90,00	6,03	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,76	98,25	6,10	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,77	90,60	6,06	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,30	84,25	6,09	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,79	78,01	6,22	-0,24	
INDON 5.35 49	USD	5,350	11/02/49	22,89	91,61	6,04	-0,39	
INDON 3.7 49	USD	3,700	30/10/49	23,62	69,06	6,24	-0,44	
INDON 3.5 50	USD	3,500	14/02/50	23,92	66,61	6,22	-0,39	
INDOIS 3.8 50	USD	3,800	23/06/50	24,28	70,50	6,18	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,00	60,11	6,24	-0,39	
INDOIS 3.55 51	USD	3,550	09/06/51	25,25	66,50	6,21	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,07	75,59	6,21	-0,41	
INDON 5.65 53	USD	5,650	11/01/53	26,87	93,67	6,14	-0,33	
INDON 5.1 54	USD	5,100	10/02/54	27,96	87,66	6,02	-0,09	
INDOIS 5.5 54	USD	5,500	02/07/54	28,36	93,00	6,02	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,55	87,75	6,06	-0,25	
INDOIS 5.65 54	USD	5,650	25/11/54	28,76	94,75	6,04	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,02	93,59	5,94	-0,16	