

Publish Bid Price Bonds

As of June 22, 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	14,36	98,20	7,32		0,00
FR107	IDR	7,125	15/08/45	19,43	98,25	7,29		0,00
FR108	IDR	6,500	15/04/36	9,96	94,70	7,21		0,00
FR109	IDR	5,875	15/03/31	4,80	93,75	7,22		0,00
PBS30	IDR	5,875	15/07/28	2,09	-	-		0,00
PBS34	IDR	6,500	15/06/39	13,17	-	-		0,00
PBS38	IDR	6,875	15/12/49	23,83	-	-		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	0,06	98,87	7,02	0,00	
SR19T3	IDR	5,950	10/09/26	0,22	98,70	7,08	0,00	
ORI24T3	IDR	6,100	15/10/26	0,32	98,60	7,23	0,00	
PBS3	IDR	6,000	15/01/27	0,58	98,05	7,35	0,00	50
ORI25T3	IDR	6,250	15/02/27	0,66	98,15	7,46	0,00	
SR20T3	IDR	6,300	10/03/27	0,73	98,25	7,40	0,00	
FR90	IDR	5,125	15/04/27	0,83	97,35	6,70	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	0,56	99,40	4,76	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	0,91	98,80	7,69	🔴	0,00	100
SR21T3	IDR	6,350	10/09/27	1,24	97,75	7,47	🔴	0,00	
ORI26T3	IDR	6,300	15/10/27	1,33	97,75	7,37	🔴	0,00	
ORI27T3	IDR	6,650	15/02/28	1,68	97,75	7,60	🔴	0,00	
SR18T5	IDR	6,400	10/03/28	1,74	97,50	7,43	🔴	0,00	
FR64	IDR	6,125	15/05/28	1,93	97,00	7,29	🔴	0,00	
SR22T3	IDR	6,450	10/06/28	2,00	97,45	7,42	🔴	0,00	
FR95	IDR	6,375	15/08/28	2,18	97,70	7,20	🟢	0,20	
SR19T5	IDR	6,100	10/09/28	2,25	96,50	7,34	🔴	0,00	
SR23T3	IDR	5,800	10/10/28	2,34	96,00	7,18	🔴	0,00	
ORI28T3	IDR	5,350	15/10/28	2,35	94,75	7,16	🔴	0,00	
ORI29T3	IDR	5,450	15/02/29	2,69	94,50	7,19	🔴	0,00	
SR20T5	IDR	6,400	10/03/29	2,76	96,75	7,41	🔴	0,00	
SR24T3	IDR	5,550	10/03/29	2,76	94,50	7,06	🔴	0,00	
FR71	IDR	9,000	15/03/29	2,77	103,50	7,89	🔴	0,00	
FR101	IDR	6,875	15/04/29	2,86	98,50	7,33	🟢	0,25	
FR78	IDR	8,250	15/05/29	2,94	101,50	7,79	🔴	0,00	
ORI23T6	IDR	6,100	15/07/29	3,11	95,25	7,48	🔴	0,00	
SR21T5	IDR	6,450	10/09/29	3,27	96,45	7,44	🔴	0,00	
ORI24T6	IDR	6,350	15/10/29	3,36	95,75	7,52	🔴	0,00	
ORI25T6	IDR	6,400	15/02/30	3,71	95,75	7,50	🔴	0,00	
SR22T5	IDR	6,550	10/06/30	4,03	95,80	7,58	🔴	0,00	
FR104	IDR	6,500	15/07/30	4,12	96,85	7,25	🔴	0,00	
FR82	IDR	7,000	15/09/30	4,29	98,50	7,35	🟢	0,25	
SR23T5	IDR	5,950	10/10/30	4,36	93,75	7,40	🔴	0,00	
ORI26T6	IDR	6,400	15/10/30	4,38	95,25	7,50	🔴	0,00	
ORI27T6	IDR	6,750	15/02/31	4,72	96,50	7,52	🔴	0,00	
FR87	IDR	6,500	15/02/31	4,72	96,00	7,38	🔴	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	0,97	99,25	4,81	👉	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,09	98,50	4,62	👉	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,26	99,15	4,55	👉	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,58	97,75	4,44	👉	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,58	99,30	4,84	👉	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,72	99,00	4,80	👉	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,87	98,50	4,67	👉	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,44	101,25	4,99	👉	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,71	99,00	4,75	👉	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,76	98,50	4,84	👉	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,07	100,50	4,96	👇	-0,20
Indon 5.25 30	USD	5,250	15/01/30	3,62	100,50	5,12	👉	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,14	98,30	4,93	👉	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,38	95,50	4,82	👉	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,74	96,75	5,02	👇	-0,45
INDON 1.85 31	USD	1,850	12/03/31	4,79	86,50	4,56	👉	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	4,21	-	-	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	4,78	93,00	7,31	0,00	
ORI28T6	IDR	5,800	15/02/32	5,73	91,50	7,36	0,00	
ORI29T6	IDR	5,800	15/02/32	5,73	91,50	7,44	0,00	
FR91	IDR	6,375	15/04/32	5,90	95,25	7,27	0,00	
FR74	IDR	7,500	15/08/32	6,24	99,00	7,68	0,00	
FR96	IDR	7,000	15/02/33	6,75	98,25	7,30	0,75	
FR65	IDR	6,625	15/05/33	7,00	95,75	7,34	0,00	
FR100	IDR	6,625	15/02/34	7,76	95,75	7,29	0,00	
FR68	IDR	8,375	15/03/34	7,84	105,75	7,46	0,00	
FR80	IDR	7,500	15/06/35	9,11	99,00	7,64	0,00	
FR103	IDR	6,750	15/07/35	9,19	96,25	7,28	0,00	
FR72	IDR	8,250	15/05/36	10,04	106,00	7,43	0,00	
FR88	IDR	6,250	15/06/36	10,13	90,50	7,54	0,00	
PBS4	IDR	6,100	15/02/37	10,81	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,23	90,50	7,59	0,00	
FR75	IDR	7,500	15/05/38	12,07	99,00	7,62	0,00	
FR98	IDR	7,125	15/06/38	12,16	96,50	7,55	0,00	
FR83	IDR	7,500	15/04/40	14,02	99,00	7,61	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	4,89	96,75	4,95	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,98	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,04	89,00	4,69	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,86	92,00	4,96	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,04	98,00	5,04	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,34	97,30	5,10	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,65	97,75	5,21	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,51	101,25	5,41	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,75	96,25	5,25	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,14	98,40	5,43	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,34	95,60	5,36	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,69	100,75	5,50	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,22	98,00	5,46	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,44	120,75	5,79	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,81	95,20	5,55	-0,20	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,96	95,00	5,52	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	10,08	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,81	107,50	5,73	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,74	117,25	5,80	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	9,28	-	-	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	16,04	88,00	7,65	0,00	
FR92	IDR	7,125	15/06/42	16,21	96,00	7,55	0,00	
FR97	IDR	7,125	15/06/43	17,23	96,00	7,53	0,00	
FR76	IDR	7,375	15/05/48	22,22	97,50	7,61	0,00	
FR89	IDR	6,875	15/08/51	25,51	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,47	-	-	0,00	
FR105	IDR	6,875	15/07/64	38,62	-	-	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	15,80	95,75	5,65	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,06	87,75	5,73	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,82	109,75	5,88	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,84	92,75	5,75	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,83	100,75	5,89	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,85	93,25	5,80	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,38	87,25	5,78	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,87	80,80	5,90	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,97	94,50	5,78	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,70	71,60	5,92	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,99	69,00	5,90	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,35	72,25	5,95	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,08	62,50	5,90	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,33	68,25	5,97	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,15	78,50	5,91	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,94	96,75	5,89	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,04	91,25	5,72	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,44	94,80	5,88	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,63	90,50	5,83	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,84	96,50	5,90	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,10	95,75	5,77	0,00	