

Publish Bid Price Bonds

As of July 23 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	14,27	97,00	7,47	▼	-0,25
FR107	IDR	7,125	15/08/45	19,34	97,00	7,42	▼	-0,25
FR108	IDR	6,500	15/04/36	9,87	93,30	7,48	▼	-0,10
FR109	IDR	5,875	15/03/31	4,71	93,40	7,59	▼	-0,10
PBS30	IDR	5,875	15/07/28	2,01	-	-	—	0,00
PBS34	IDR	6,500	15/06/39	13,08	-	-	—	0,00
PBS38	IDR	6,875	15/12/49	23,74	-	-	—	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	16,24	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,23	98,65	12,31	—	0,00
PBS3	IDR	6,000	15/01/27	0,49	98,05	10,38	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,58	98,30	9,48	—	0,00
SR20T3	IDR	6,300	10/03/27	0,64	98,30	9,16	—	0,00
FR90	IDR	5,125	15/04/27	0,74	97,50	8,78	▼	-0,10

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	0,47	99,20	6,18	—	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	0,82	98,90	8,43	▲	0,05
SR21T3	IDR	6,350	10/09/27	1,15	97,85	8,39	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,25	97,75	8,27	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,59	98,00	8,04	—	0,00
SR18T5	IDR	6,400	10/03/28	1,66	97,50	8,07	—	0,00
FR64	IDR	6,125	15/05/28	1,84	97,25	7,78	—	0,00
SR22T3	IDR	6,450	10/06/28	1,91	97,45	7,94	—	0,00
FR95	IDR	6,375	15/08/28	2,09	97,40	7,77	—	0,00
SR19T5	IDR	6,100	10/09/28	2,17	96,50	7,92	—	0,00
SR23T3	IDR	5,800	10/10/28	2,25	95,75	7,93	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,26	94,75	7,98	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,61	94,50	7,87	—	0,00
SR20T5	IDR	6,400	10/03/29	2,67	96,75	7,79	—	0,00
SR24T3	IDR	5,550	10/03/29	2,67	94,75	7,43	—	0,00
FR71	IDR	9,000	15/03/29	2,68	103,25	7,61	—	0,00
FR101	IDR	6,875	15/04/29	2,77	98,25	7,59	▲	0,10
FR78	IDR	8,250	15/05/29	2,85	101,50	7,64	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,02	95,50	7,83	—	0,00
SR21T5	IDR	6,450	10/09/29	3,18	96,45	7,75	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,28	96,00	7,77	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,62	96,00	7,71	—	0,00
SR22T5	IDR	6,550	10/06/30	3,94	96,25	7,69	—	0,00
FR104	IDR	6,500	15/07/30	4,04	96,25	7,61	—	0,00
FR82	IDR	7,000	15/09/30	4,21	98,00	7,57	—	0,00
SR23T5	IDR	5,950	10/10/30	4,28	93,75	7,72	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,29	95,50	7,67	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,63	96,50	7,67	—	0,00
FR87	IDR	6,500	15/02/31	4,63	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	0,88	99,25	5,30	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,00	98,75	5,18	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,18	99,15	4,92	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,49	97,75	5,12	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,49	99,00	5,27	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,63	99,00	5,06	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,78	98,50	5,01	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,35	100,70	5,07	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,62	98,50	5,08	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,67	98,40	5,06	—	0,00
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	3,53	99,80	5,31	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,06	97,50	5,25	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,29	94,75	5,25	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,65	96,40	5,25	▼	-0,10
INDON 1.85 31	USD	1,850	12/03/31	4,70	85,80	5,36	▼	-0,30

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	4,12	-	-	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	4,70	93,25	7,49	0,00	
ORI28T6	IDR	5,800	15/02/32	5,65	91,50	7,65	0,00	
ORI29T6	IDR	5,800	15/02/32	5,65	91,75	7,65	0,00	
FR91	IDR	6,375	15/04/32	5,81	94,75	7,52	0,00	
FR74	IDR	7,500	15/08/32	6,15	100,25	7,45	0,00	
FR96	IDR	7,000	15/02/33	6,66	97,50	7,49	0,00	
FR65	IDR	6,625	15/05/33	6,91	95,75	7,43	0,00	
FR100	IDR	6,625	15/02/34	7,68	95,25	7,46	0,00	
FR68	IDR	8,375	15/03/34	7,76	105,25	7,46	0,00	
FR80	IDR	7,500	15/06/35	9,03	100,50	7,42	0,00	
FR103	IDR	6,750	15/07/35	9,11	95,25	7,49	0,00	
FR72	IDR	8,250	15/05/36	9,96	105,30	7,47	0,00	
FR88	IDR	6,250	15/06/36	10,04	90,50	7,64	0,00	
PBS4	IDR	6,100	15/02/37	10,72	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,14	91,00	7,60	0,00	
FR75	IDR	7,500	15/05/38	11,98	99,00	7,63	0,00	
FR98	IDR	7,125	15/06/38	12,07	97,40	7,46	0,00	
FR83	IDR	7,500	15/04/40	13,93	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	4,80	96,00	5,27	-0,25	
INDON 5.03 05/31	USD	5,030	19/05/31	4,89	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	4,95	88,25	5,32	-0,15	
INDON 3.55 32	USD	3,550	31/03/32	5,77	91,00	5,41	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	5,96	96,75	5,35	-0,25	
INDON 4.65 32	USD	4,650	20/09/32	6,25	95,75	5,47	-0,25	
INDON 4.85 33	USD	4,850	11/01/33	6,57	96,25	5,55	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,42	100,00	5,60	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,66	95,00	5,52	-0,25	
INDOIS 5.2 34	USD	5,200	02/07/34	8,06	97,00	5,67	-0,25	
INDON 4.75 34	USD	4,750	10/09/34	8,25	94,25	5,64	-0,25	
Indon 5.6 35	USD	5,600	15/01/35	8,61	99,50	5,67	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,13	96,75	5,67	-0,25	
INDON 8.5 35	USD	8,500	12/10/35	9,36	119,25	5,77	-0,25	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,72	94,00	5,77	-0,40	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,88	93,75	5,75	-0,25	
INDON 5.69 05/36	USD	5,690	29/05/36	9,99	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,73	105,50	5,92	-0,10	
INDON 7.75 38	USD	7,750	17/01/38	11,66	114,75	5,96	-0,25	

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	9,19	-	-	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	15,96	88,00	7,70	0,00	
FR92	IDR	7,125	15/06/42	16,13	96,50	7,50	0,00	
FR97	IDR	7,125	15/06/43	17,14	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,13	99,25	7,44	0,00	
FR89	IDR	6,875	15/08/51	25,43	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,39	-	-	0,00	
FR105	IDR	6,875	15/07/64	38,53	-	-	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	15,71	82,10	7,19	-10,15	
INDON 4.625 43	USD	4,625	15/04/43	16,97	84,00	6,17	-0,30	
INDON 6.75 44	USD	6,750	15/01/44	17,74	105,50	6,23	-0,50	
INDON 5.125 45	USD	5,125	15/01/45	18,75	88,50	6,18	-0,25	
INDON 5.95 46	USD	5,950	08/01/46	19,75	96,75	6,24	-0,25	
INDON 5.25 47	USD	5,250	08/01/47	20,76	89,50	6,16	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,29	83,00	6,21	-0,30	
INDON 4.35 48	USD	4,350	11/01/48	21,78	77,50	6,27	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,89	91,00	6,09	-0,25	
INDON 3.7 49	USD	3,700	30/10/49	23,61	68,50	6,30	-0,30	
INDON 3.5 50	USD	3,500	14/02/50	23,91	66,10	6,27	-0,40	
INDOIS 3.8 50	USD	3,800	23/06/50	24,27	69,75	6,26	-0,25	
INDON 3.05 51	USD	3,050	12/03/51	24,99	59,50	6,31	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,24	65,75	6,29	-0,25	
INDON 4.3 52	USD	4,300	31/03/52	26,06	74,75	6,30	-0,25	
INDON 5.65 53	USD	5,650	11/01/53	26,86	93,00	6,19	0,00	
INDON 5.1 54	USD	5,100	10/02/54	27,96	86,75	6,10	-0,25	
INDOIS 5.5 54	USD	5,500	02/07/54	28,35	92,00	6,10	-0,20	
INDON 5.15 54	USD	5,150	10/09/54	28,54	86,75	6,15	-0,25	
INDOIS 5.65 54	USD	5,650	25/11/54	28,76	94,00	6,10	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,01	92,75	6,00	-0,25	