

Publish Bid Price Bonds

As of July 24 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	96,70	7,51	▼ -0,30	
FR107	IDR	7,125	15/08/45	19,34	96,60	7,46	▼ -0,40	
FR108	IDR	6,500	15/04/36	9,87	92,80	7,56	▼ -0,50	
FR109	IDR	5,875	15/03/31	4,71	93,00	7,70	▼ -0,40	
PBS30	IDR	5,875	15/07/28	2,01	-	-	— 0,00	100
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	0,13	98,75	16,48	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,23	98,65	12,39	— 0,00	
PBS3	IDR	6,000	15/01/27	0,49	98,05	10,40	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,57	98,30	9,50	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,64	98,30	9,18	— 0,00	
FR90	IDR	5,125	15/04/27	0,74	97,50	8,80	— 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	0,47	99,20	6,19	— 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	98,80	8,57	▼ -0,10	100
SR21T3	IDR	6,350	10/09/27	1,15	97,85	8,40	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,24	97,75	8,27	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,59	98,00	8,05	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,65	97,50	8,07	— 0,00	
FR64	IDR	6,125	15/05/28	1,84	97,00	7,94	▼ -0,25	
SR22T3	IDR	6,450	10/06/28	1,91	97,25	8,06	▼ -0,20	
FR95	IDR	6,375	15/08/28	2,09	97,40	7,77	— 0,00	
SR19T5	IDR	6,100	10/09/28	2,16	96,50	7,92	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,25	95,75	7,94	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,26	94,50	8,11	▼ -0,25	
ORI29T3	IDR	5,450	15/02/29	2,60	94,50	7,87	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,67	96,50	7,90	▼ -0,25	
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	98,00	7,70	▼ -0,25	
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	96,25	7,82	▼ -0,20	
ORI24T6	IDR	6,350	15/10/29	3,28	96,00	7,78	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,62	95,75	7,79	▼ -0,25	
SR22T5	IDR	6,550	10/06/30	3,94	96,00	7,76	▼ -0,25	
FR104	IDR	6,500	15/07/30	4,03	96,00	7,69	▼ -0,25	
FR82	IDR	7,000	15/09/30	4,21	97,75	7,64	▼ -0,25	
SR23T5	IDR	5,950	10/10/30	4,28	93,50	7,79	▼ -0,25	
ORI26T6	IDR	6,400	15/10/30	4,29	95,25	7,74	▼ -0,25	
ORI27T6	IDR	6,750	15/02/31	4,63	96,25	7,74	▼ -0,25	
FR87	IDR	6,500	15/02/31	4,63	95,50	7,69	▼ -0,50	

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	5,19	— 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	5,13	— 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	98,00	5,23	▼ -0,40	
INDOIS 5.1 29	USD	5,100	02/07/29	2,98	100,00	5,10	▼ -0,25	
Indon 5.25 30	USD	5,250	15/01/30	3,53	99,50	5,41	▼ -0,30	
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	94,25	5,39	▼ -0,50	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,65	96,00	5,35	▼ -0,40	
INDON 1.85 31	USD	1,850	12/03/31	4,70	85,50	5,44	▼ -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	4,69	93,25	7,49	0,00	
ORI28T6	IDR	5,800	15/02/32	5,64	91,00	7,78	-0,50	
ORI29T6	IDR	5,800	15/02/32	5,64	91,75	7,65	0,00	
FR91	IDR	6,375	15/04/32	5,81	94,50	7,58	-0,25	
FR74	IDR	7,500	15/08/32	6,15	100,00	7,50	-0,25	
FR96	IDR	7,000	15/02/33	6,66	97,00	7,59	-0,50	
FR65	IDR	6,625	15/05/33	6,91	95,00	7,58	-0,75	
FR100	IDR	6,625	15/02/34	7,68	94,50	7,59	-0,75	
FR68	IDR	8,375	15/03/34	7,75	104,75	7,54	-0,50	
FR80	IDR	7,500	15/06/35	9,02	99,50	7,58	-1,00	
FR103	IDR	6,750	15/07/35	9,11	94,50	7,61	-0,75	
FR72	IDR	8,250	15/05/36	9,95	105,00	7,52	-0,30	
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	97,00	7,51	-0,40	
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	95,50	5,39	-0,50	
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	87,75	5,45	-0,50	
INDON 3.55 32	USD	3,550	31/03/32	5,77	90,50	5,52	-0,50	
INDOIS 4.7 32	USD	4,700	06/06/32	5,96	96,25	5,46	-0,50	
INDON 4.65 32	USD	4,650	20/09/32	6,25	95,50	5,52	-0,25	
INDON 4.85 33	USD	4,850	11/01/33	6,56	95,75	5,64	-0,50	
INDOIS 5.6 33	USD	5,600	15/11/33	7,42	99,50	5,68	-0,50	
INDON 4.7 34	USD	4,700	10/02/34	7,66	94,50	5,60	-0,50	
INDOIS 5.2 34	USD	5,200	02/07/34	8,06	96,50	5,76	-0,50	
INDON 4.75 34	USD	4,750	10/09/34	8,25	93,75	5,72	-0,50	
Indon 5.6 35	USD	5,600	15/01/35	8,60	99,00	5,75	-0,50	
INDOIS 5.2 35	USD	5,200	23/07/35	9,13	96,25	5,74	-0,50	
INDON 8.5 35	USD	8,500	12/10/35	9,35	118,75	5,84	-0,50	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,72	93,50	5,85	-0,50	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,87	93,25	5,82	-0,50	
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	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,65	114,75	5,96	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	9,19	-	-	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	96,00	7,56	-0,50	
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	28,38	-	-	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	91,50	6,11	9,40	
INDON 4.625 43	USD	4,625	15/04/43	16,97	83,50	6,23	-0,50	
INDON 6.75 44	USD	6,750	15/01/44	17,73	105,00	6,27	-0,50	
INDON 5.125 45	USD	5,125	15/01/45	18,75	88,00	6,23	-0,50	
INDON 5.95 46	USD	5,950	08/01/46	19,74	96,25	6,29	-0,50	
INDON 5.25 47	USD	5,250	08/01/47	20,76	88,75	6,23	-0,75	
INDON 4.75 47	USD	4,750	18/07/47	21,29	82,50	6,26	-0,50	
INDON 4.35 48	USD	4,350	11/01/48	21,78	76,75	6,35	-0,75	
INDON 5.35 49	USD	5,350	11/02/49	22,88	90,25	6,16	-0,75	
INDON 3.7 49	USD	3,700	30/10/49	23,61	68,00	6,35	-0,50	
INDON 3.5 50	USD	3,500	14/02/50	23,91	65,50	6,34	-0,60	
INDOIS 3.8 50	USD	3,800	23/06/50	24,26	69,00	6,33	-0,75	
INDON 3.05 51	USD	3,050	12/03/51	24,99	59,00	6,37	-0,50	
INDOIS 3.55 51	USD	3,550	09/06/51	25,24	65,00	6,37	-0,75	
INDON 4.3 52	USD	4,300	31/03/52	26,06	74,00	6,37	-0,75	
INDON 5.65 53	USD	5,650	11/01/53	26,86	92,25	6,25	-0,75	
INDON 5.1 54	USD	5,100	10/02/54	27,95	86,00	6,16	-0,75	
INDOIS 5.5 54	USD	5,500	02/07/54	28,35	91,25	6,16	-0,75	
INDON 5.15 54	USD	5,150	10/09/54	28,54	86,00	6,21	-0,75	
INDOIS 5.65 54	USD	5,650	25/11/54	28,75	93,00	6,18	-1,00	
INDON 5.475 56	USD	5,475	21/02/56	30,01	92,00	6,06	-0,75	