

Publish Bid Price Bonds

As of June 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	14,35	97,40	7,42	▼ -0,60	
FR107	IDR	7,125	15/08/45	19,42	97,25	7,39	▼ -0,50	
FR108	IDR	6,500	15/04/36	9,95	93,80	7,40	▼ -0,70	
FR109	IDR	5,875	15/03/31	4,79	93,40	7,56	▼ -0,30	
PBS30	IDR	5,875	15/07/28	2,09	-	-	— 0,00	100
PBS34	IDR	6,500	15/06/39	13,16	-	-	— 0,00	
PBS38	IDR	6,875	15/12/49	23,82	-	-	— 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	0,22	98,70	12,44	— 0,00	
ORI24T3	IDR	6,100	15/10/26	0,31	98,60	10,86	— 0,00	
PBS3	IDR	6,000	15/01/27	0,57	98,05	9,75	— 0,00	50
ORI25T3	IDR	6,250	15/02/27	0,66	98,15	9,32	— 0,00	
SR20T3	IDR	6,300	10/03/27	0,72	98,25	8,92	— 0,00	
FR90	IDR	5,125	15/04/27	0,82	97,50	8,42	— 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	0,55	99,40	5,52	— 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	0,90	98,70	8,55	▼ -0,10	100
SR21T3	IDR	6,350	10/09/27	1,23	97,75	8,35	— 0,00	
ORI26T3	IDR	6,300	15/10/27	1,33	97,75	8,15	— 0,00	
ORI27T3	IDR	6,650	15/02/28	1,67	97,75	8,14	— 0,00	
SR18T5	IDR	6,400	10/03/28	1,74	97,50	7,99	— 0,00	
FR64	IDR	6,125	15/05/28	1,92	97,00	7,87	— 0,00	
SR22T3	IDR	6,450	10/06/28	1,99	97,45	7,88	— 0,00	
FR95	IDR	6,375	15/08/28	2,18	97,50	7,66	▼ -0,20	
SR19T5	IDR	6,100	10/09/28	2,25	96,50	7,86	— 0,00	
SR23T3	IDR	5,800	10/10/28	2,33	95,75	7,86	— 0,00	
ORI28T3	IDR	5,350	15/10/28	2,34	94,75	7,89	— 0,00	
ORI29T3	IDR	5,450	15/02/29	2,69	94,50	7,80	— 0,00	
SR20T5	IDR	6,400	10/03/29	2,75	96,75	7,75	— 0,00	
SR24T3	IDR	5,550	10/03/29	2,75	94,50	7,48	— 0,00	
FR71	IDR	9,000	15/03/29	2,76	103,30	7,62	— 0,00	
FR101	IDR	6,875	15/04/29	2,85	98,00	7,68	▼ -0,25	
FR78	IDR	8,250	15/05/29	2,93	101,50	7,65	— 0,00	
ORI23T6	IDR	6,100	15/07/29	3,10	95,25	7,88	— 0,00	
SR21T5	IDR	6,450	10/09/29	3,26	96,45	7,72	— 0,00	
ORI24T6	IDR	6,350	15/10/29	3,36	95,75	7,83	— 0,00	
ORI25T6	IDR	6,400	15/02/30	3,70	95,75	7,76	— 0,00	
SR22T5	IDR	6,550	10/06/30	4,02	95,80	7,80	— 0,00	
FR104	IDR	6,500	15/07/30	4,12	96,25	7,59	▼ -0,60	
FR82	IDR	7,000	15/09/30	4,29	97,70	7,64	▼ -0,80	
SR23T5	IDR	5,950	10/10/30	4,36	93,75	7,69	— 0,00	
ORI26T6	IDR	6,400	15/10/30	4,37	95,25	7,72	— 0,00	
ORI27T6	IDR	6,750	15/02/31	4,71	96,50	7,66	— 0,00	
FR87	IDR	6,500	15/02/31	4,71	95,75	7,60	▼ -0,25	

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	0,96	99,25	5,23	— 0,00	
INDON 3.85 27	USD	3,850	18/07/27	1,08	98,50	5,33	— 0,00	
INDON 4.15 27	USD	4,150	20/09/27	1,26	99,15	4,87	— 0,00	
INDON 3.5 28	USD	3,500	11/01/28	1,57	97,75	5,04	— 0,00	
INDON 4.55 28	USD	4,550	11/01/28	1,57	99,00	5,24	— 0,00	
INDOIS 4.4 28	USD	4,400	01/03/28	1,71	99,00	5,03	— 0,00	
INDON 4.1 28	USD	4,100	24/04/28	1,86	98,50	4,97	— 0,00	
INDOIS 5.4 28	USD	5,400	15/11/28	2,43	101,00	4,95	— 0,00	
INDOIS 4.45 29	USD	4,450	20/02/29	2,70	99,00	4,86	— 0,00	
INDON 4.4 29	USD	4,400	10/03/29	2,75	98,50	5,00	— 0,00	
INDOIS 5.1 29	USD	5,100	02/07/29	3,07	100,50	4,92	— 0,00	
Indon 5.25 30	USD	5,250	15/01/30	3,61	100,25	5,17	— 0,00	
INDOIS 4.55 30	USD	4,550	23/07/30	4,14	97,80	5,16	— 0,00	
Indon 3.85 30	USD	3,850	15/10/30	4,37	95,25	5,09	— 0,00	
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,73	96,75	5,14	— 0,00	
INDON 1.85 31	USD	1,850	12/03/31	4,78	86,25	5,18	— 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	4,20	-	-	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	7,53	0,00	
ORI28T6	IDR	5,800	15/02/32	5,73	91,50	7,63	0,00	
ORI29T6	IDR	5,800	15/02/32	5,73	91,50	7,69	0,00	
FR91	IDR	6,375	15/04/32	5,89	95,00	7,45	-0,25	
FR74	IDR	7,500	15/08/32	6,23	99,00	7,70	-1,00	
FR96	IDR	7,000	15/02/33	6,74	98,00	7,38	-0,25	
FR65	IDR	6,625	15/05/33	6,99	95,25	7,52	-0,50	
FR100	IDR	6,625	15/02/34	7,76	95,00	7,50	-0,75	
FR68	IDR	8,375	15/03/34	7,84	105,25	7,46	-0,25	
FR80	IDR	7,500	15/06/35	9,11	100,30	7,45	-0,20	
FR103	IDR	6,750	15/07/35	9,19	95,50	7,44	-0,50	
FR72	IDR	8,250	15/05/36	10,04	105,50	7,45	-0,25	
FR88	IDR	6,250	15/06/36	10,12	90,50	7,63	0,00	
PBS4	IDR	6,100	15/02/37	10,80	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,22	91,50	7,52	-0,50	
FR75	IDR	7,500	15/05/38	12,06	99,00	7,63	0,00	
FR98	IDR	7,125	15/06/38	12,15	97,00	7,51	-0,50	
FR83	IDR	7,500	15/04/40	14,01	100,50	7,44	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	4,88	96,50	5,13	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,97	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,03	88,50	5,22	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,85	91,75	5,23	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	6,04	97,50	5,19	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,33	96,90	5,24	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,65	97,50	5,31	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,50	101,00	5,43	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,74	96,00	5,35	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,14	98,00	5,51	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,33	95,25	5,48	-0,15	
Indon 5.6 35	USD	5,600	15/01/35	8,69	100,50	5,53	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,21	97,50	5,55	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,44	120,50	5,63	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,80	95,20	5,60	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,96	94,50	5,64	-0,15	
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	107,25	5,71	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,74	116,75	5,75	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	9,27	-	-	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	7,70	0,00	
FR92	IDR	7,125	15/06/42	16,21	97,00	7,45	-1,00	
FR97	IDR	7,125	15/06/43	17,22	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,21	99,50	7,42	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	38,61	-	-	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	15,79	95,50	5,69	0,00	
INDON 4.625 43	USD	4,625	15/04/43	17,05	87,50	5,80	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,82	109,25	5,90	-0,15	
INDON 5.125 45	USD	5,125	15/01/45	18,83	92,25	5,81	-0,35	
INDON 5.95 46	USD	5,950	08/01/46	19,83	100,25	5,93	-0,25	
INDON 5.25 47	USD	5,250	08/01/47	20,84	92,75	5,86	-0,25	
INDON 4.75 47	USD	4,750	18/07/47	21,37	86,50	5,88	-0,30	
INDON 4.35 48	USD	4,350	11/01/48	21,86	80,50	5,97	-0,25	
INDON 5.35 49	USD	5,350	11/02/49	22,97	94,00	5,83	-0,25	
INDON 3.7 49	USD	3,700	30/10/49	23,69	71,40	5,99	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,99	68,60	6,00	-0,20	
INDOIS 3.8 50	USD	3,800	23/06/50	24,35	71,75	6,05	0,00	
INDON 3.05 51	USD	3,050	12/03/51	25,08	62,25	6,00	-0,15	
INDOIS 3.55 51	USD	3,550	09/06/51	25,32	67,90	6,06	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,14	78,25	5,96	-0,25	
INDON 5.65 53	USD	5,650	11/01/53	26,94	96,50	5,91	0,00	
INDON 5.1 54	USD	5,100	10/02/54	28,04	90,75	5,77	-0,25	
INDOIS 5.5 54	USD	5,500	02/07/54	28,43	94,50	5,90	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,63	90,20	5,86	-0,30	
INDOIS 5.65 54	USD	5,650	25/11/54	28,84	96,00	5,94	-0,25	
INDON 5.475 56	USD	5,475	21/02/56	30,09	95,50	5,79	0,00	