

Publish Bid Price Bonds

As of May 26, 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	14,43	101,50	6,96	—	0,00
FR107	IDR	7,125	15/08/45	19,50	102,00	6,93	—	0,00
FR108	IDR	6,500	15/04/36	10,03	97,50	6,85	▼	-0,10
FR109	IDR	5,875	15/03/31	4,87	95,50	7,00	▼	-0,10
PBS30	IDR	5,875	15/07/28	2,17	97,00	7,43	—	0,00
PBS34	IDR	6,500	15/06/39	13,24	96,00	6,97	—	0,00
PBS38	IDR	6,875	15/12/49	23,90	98,50	7,01	—	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	0,14	98,60	17,81	—	0,00
PBS32	IDR	4,875	15/07/26	0,14	98,40	18,61	—	0,00
SR19T3	IDR	5,950	10/09/26	0,30	98,35	12,12	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,39	98,35	10,70	—	0,00
PBS3	IDR	6,000	15/01/27	0,65	98,05	9,31	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,74	98,35	8,70	—	0,00
SR20T3	IDR	6,300	10/03/27	0,80	98,35	8,54	—	0,00
FR90	IDR	5,125	15/04/27	0,90	97,65	7,97	—	0,00

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	0,63	98,75	6,51	—	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	0,98	99,05	8,05	—	0,00
SR21T3	IDR	6,350	10/09/27	1,31	98,45	7,64	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,41	98,35	7,59	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,75	98,55	7,56	—	0,00
SR18T5	IDR	6,400	10/03/28	1,82	98,15	7,53	—	0,00
FR64	IDR	6,125	15/05/28	2,00	98,00	7,24	▲	0,25
SR22T3	IDR	6,450	10/06/28	2,07	98,15	7,45	—	0,00
FR95	IDR	6,375	15/08/28	2,26	98,25	7,24	▲	0,25
SR19T5	IDR	6,100	10/09/28	2,33	97,35	7,38	—	0,00
SR23T3	IDR	5,800	10/10/28	2,41	96,55	7,42	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,43	95,55	7,43	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,77	95,64	7,25	—	0,00
SR20T5	IDR	6,400	10/03/29	2,83	97,55	7,39	—	0,00
SR24T3	IDR	5,550	10/03/29	2,83	95,82	6,97	—	0,00
FR71	IDR	9,000	15/03/29	2,84	104,50	7,18	—	0,00
FR101	IDR	6,875	15/04/29	2,93	99,50	7,07	—	0,00
FR78	IDR	8,250	15/05/29	3,01	103,00	7,10	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,18	96,95	7,21	—	0,00
SR21T5	IDR	6,450	10/09/29	3,34	97,80	7,21	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,44	97,55	7,18	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,78	97,25	7,26	—	0,00
SR22T5	IDR	6,550	10/06/30	4,10	97,55	7,26	—	0,00
FR104	IDR	6,500	15/07/30	4,20	98,00	7,07	—	0,00
FR82	IDR	7,000	15/09/30	4,37	99,75	7,06	—	0,00
SR23T5	IDR	5,950	10/10/30	4,44	95,30	7,22	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,45	96,95	7,22	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,79	98,25	7,19	—	0,00
FR87	IDR	6,500	15/02/31	4,79	97,75	7,07	—	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	1,04	98,75	5,69	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,16	98,00	5,71	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,34	99,00	4,95	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,65	97,75	4,97	▲	0,65
INDON 4.55 28	USD	4,550	11/01/28	1,65	99,00	5,20	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,79	98,60	5,25	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,94	98,11	5,16	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,51	101,00	4,96	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,78	98,50	5,05	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,83	98,50	4,98	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,15	100,00	5,10	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,69	100,00	5,25	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,22	97,50	5,23	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,45	95,00	5,14	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,81	97,00	5,07	▲	0,25
INDON 1.85 31	USD	1,850	12/03/31	4,86	85,75	5,26	—	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	4,28	-	-	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	4,86	95,20	6,99	—	0,00
ORI28T6	IDR	5,800	15/02/32	5,81	92,80	7,29	—	0,00
ORI29T6	IDR	5,800	15/02/32	5,81	94,03	7,09	—	0,00
FR91	IDR	6,375	15/04/32	5,98	97,00	7,01	▲	0,25
FR74	IDR	7,500	15/08/32	6,31	102,50	6,99	▲	0,25
FR96	IDR	7,000	15/02/33	6,83	100,00	7,00	▲	0,25
FR65	IDR	6,625	15/05/33	7,07	98,25	6,95	▲	0,45
FR100	IDR	6,625	15/02/34	7,84	98,00	6,96	▲	0,25
FR68	IDR	8,375	15/03/34	7,92	108,00	7,02	▲	0,25
FR80	IDR	7,500	15/06/35	9,19	103,50	6,97	—	0,00
FR103	IDR	6,750	15/07/35	9,27	98,25	7,01	▲	0,25
FR72	IDR	8,250	15/05/36	10,12	109,00	6,98	▲	0,15
FR88	IDR	6,250	15/06/36	10,20	94,00	7,10	—	0,00
PBS4	IDR	6,100	15/02/37	10,88	-	-	-	0,00
FR93	IDR	6,375	15/07/37	11,30	94,05	7,16	—	0,00
FR75	IDR	7,500	15/05/38	12,14	103,25	7,09	—	0,00
FR98	IDR	7,125	15/06/38	12,23	101,00	7,00	▲	0,50
FR83	IDR	7,500	15/04/40	14,09	103,75	7,07	—	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	4,96	96,75	5,06	▲	0,75
INDON 5.03 05/31	USD	5,030	19/05/31	5,05	99,4	5,17	—	0,00
INDOIS 2.55 31	USD	2,550	09/06/31	5,11	88,00	5,31	—	0,00
INDON 3.55 32	USD	3,550	31/03/32	5,93	91,50	5,26	—	0,00
INDOIS 4.7 32	USD	4,700	06/06/32	6,12	97,25	5,24	—	0,00
INDON 4.65 32	USD	4,650	20/09/32	6,41	97,00	5,21	▲	0,25
INDON 4.85 33	USD	4,850	11/01/33	6,73	97,00	5,39	—	0,00
INDOIS 5.6 33	USD	5,600	15/11/33	7,58	100,75	5,48	▲	0,50
INDON 4.7 34	USD	4,700	10/02/34	7,83	95,50	5,42	▲	0,25
INDOIS 5.2 34	USD	5,200	02/07/34	8,22	97,50	5,59	▲	0,25
INDON 4.75 34	USD	4,750	10/09/34	8,41	95,00	5,51	—	0,00
INDOIS 5.25 34	USD	5,250	25/11/34	8,63	97,50	5,62	—	0,00
Indon 5.6 35	USD	5,600	15/01/35	8,77	100,00	5,60	—	0,00
INDOIS 5.2 35	USD	5,200	23/07/35	9,29	97,50	5,55	▲	0,50
INDON 8.5 35	USD	8,500	12/10/35	9,52	121,25	5,56	▲	0,50
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,88	95,25	5,59	▲	0,50
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,04	94,25	5,67	—	0,00
INDON 5.69 05/36	USD	5,690	29/05/36	10,16	100	5,69	—	0,00
INDON 6.625 37	USD	6,625	17/02/37	10,89	107,25	5,71	▲	0,50
INDON 7.75 38	USD	7,750	17/01/38	11,82	117,25	5,70	▲	0,50

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	9,35	-	-	0,00	400