

Publish Bid Price Bonds

As of July 27, 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	14,26	96,75	7,50	▲	0,25
FR107	IDR	7,125	15/08/45	19,33	96,90	7,43	▲	0,30
FR108	IDR	6,500	15/04/36	9,86	93,00	7,53	▲	0,20
FR109	IDR	5,875	15/03/31	4,70	93,00	7,70	▲	0,20
PBS30	IDR	5,875	15/07/28	2,00	-	-	—	0,00
PBS34	IDR	6,500	15/06/39	13,07	-	-	—	0,00
PBS38	IDR	6,875	15/12/49	23,73	-	-	—	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	16,73	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,22	98,65	12,46	—	0,00
PBS3	IDR	6,000	15/01/27	0,48	98,05	10,42	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,56	98,30	9,52	—	0,00
SR20T3	IDR	6,300	10/03/27	0,63	98,30	9,19	—	0,00
FR90	IDR	5,125	15/04/27	0,73	97,50	8,81	—	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	0,46	99,10	6,44	—	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	0,81	98,80	8,57	—	0,00
SR21T3	IDR	6,350	10/09/27	1,14	97,85	8,40	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,24	97,75	8,28	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,58	98,00	8,05	—	0,00
SR18T5	IDR	6,400	10/03/28	1,64	97,50	8,08	—	0,00
FR64	IDR	6,125	15/05/28	1,83	97,00	7,94	—	0,00
SR22T3	IDR	6,450	10/06/28	1,90	97,25	8,06	—	0,00
FR95	IDR	6,375	15/08/28	2,08	97,50	7,72	—	0,00
SR19T5	IDR	6,100	10/09/28	2,16	96,50	7,93	—	0,00
SR23T3	IDR	5,800	10/10/28	2,24	95,75	7,94	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,25	94,50	8,11	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,59	94,50	7,88	—	0,00
SR20T5	IDR	6,400	10/03/29	2,66	96,50	7,90	—	0,00
SR24T3	IDR	5,550	10/03/29	2,66	94,75	7,43	—	0,00
FR71	IDR	9,000	15/03/29	2,67	103,25	7,61	—	0,00
FR101	IDR	6,875	15/04/29	2,76	98,25	7,60	▲	0,25
FR78	IDR	8,250	15/05/29	2,84	101,40	7,68	—	0,00
ORI23T6	IDR	6,100	15/07/29	3,01	95,50	7,83	—	0,00
SR21T5	IDR	6,450	10/09/29	3,17	96,25	7,83	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,27	96,00	7,78	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,61	95,75	7,79	—	0,00
SR22T5	IDR	6,550	10/06/30	3,93	96,00	7,76	—	0,00
FR104	IDR	6,500	15/07/30	4,03	96,00	7,69	▲	0,25
FR82	IDR	7,000	15/09/30	4,20	97,75	7,64	—	0,00
SR23T5	IDR	5,950	10/10/30	4,27	93,50	7,79	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,28	95,25	7,74	—	0,00
ORI27T6	IDR	6,750	15/02/31	4,62	96,25	7,74	—	0,00
FR87	IDR	6,500	15/02/31	4,62	95,75	7,62	▲	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	0,87	99,25	5,30	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	0,99	98,75	5,19	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,17	99,15	4,92	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,48	97,75	5,13	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,48	99,00	5,27	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,62	99,00	5,06	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,77	98,50	5,01	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,34	100,70	5,07	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,61	98,50	5,08	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,66	98,00	5,23	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	2,98	100,00	5,10	—	0,00
Indon 5.25 30	USD	5,250	15/01/30	3,52	99,50	5,41	—	0,00
INDOIS 4.55 30	USD	4,550	23/07/30	4,05	97,50	5,25	—	0,00
Indon 3.85 30	USD	3,850	15/10/30	4,28	94,50	5,32	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,64	96,00	5,35	—	0,00
INDON 1.85 31	USD	1,850	12/03/31	4,69	85,75	5,37	—	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	4,11	-	-	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	4,69	93,25	7,49	0,00	
ORI28T6	IDR	5,800	15/02/32	5,64	91,00	7,78	0,00	
ORI29T6	IDR	5,800	15/02/32	5,64	91,75	7,65	0,00	
FR91	IDR	6,375	15/04/32	5,80	94,25	7,63	0,00	
FR74	IDR	7,500	15/08/32	6,14	100,00	7,50	0,00	
FR96	IDR	7,000	15/02/33	6,65	97,00	7,59	0,00	
FR65	IDR	6,625	15/05/33	6,90	95,00	7,58	0,00	
FR100	IDR	6,625	15/02/34	7,67	94,75	7,55	0,25	
FR68	IDR	8,375	15/03/34	7,74	104,50	7,58	0,00	
FR80	IDR	7,500	15/06/35	9,01	99,50	7,58	0,00	
FR103	IDR	6,750	15/07/35	9,10	94,50	7,61	0,00	
FR72	IDR	8,250	15/05/36	9,94	104,50	7,59	0,00	
FR88	IDR	6,250	15/06/36	10,03	90,50	7,64	0,00	
PBS4	IDR	6,100	15/02/37	10,71	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,13	91,00	7,60	0,00	
FR75	IDR	7,500	15/05/38	11,97	99,00	7,63	0,00	
FR98	IDR	7,125	15/06/38	12,06	97,00	7,51	0,00	
FR83	IDR	7,500	15/04/40	13,92	99,75	7,53	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	4,79	95,75	5,33	0,00	
INDON 5.03 05/31	USD	5,030	19/05/31	4,88	-	-	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	4,94	88,00	5,39	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,76	90,75	5,47	0,00	
INDOIS 4.7 32	USD	4,700	06/06/32	5,95	96,50	5,40	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,24	95,50	5,52	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,56	96,00	5,60	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,41	99,50	5,68	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,65	94,75	5,56	0,00	
INDOIS 5.2 34	USD	5,200	02/07/34	8,05	96,50	5,76	0,00	
INDON 4.75 34	USD	4,750	10/09/34	8,24	93,75	5,72	0,00	
Indon 5.6 35	USD	5,600	15/01/35	8,59	99,00	5,75	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,12	96,50	5,70	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,34	119,00	5,80	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,71	93,50	5,85	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	9,86	93,50	5,78	0,00	
INDON 5.69 05/36	USD	5,690	29/05/36	9,98	-	-	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,72	105,00	5,98	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,64	114,50	5,98	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	9,18	-	-	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	15,95	88,00	7,70	0,00	
FR92	IDR	7,125	15/06/42	16,12	96,00	7,56	0,00	
FR97	IDR	7,125	15/06/43	17,13	-	-	0,00	
FR76	IDR	7,375	15/05/48	22,12	99,25	7,44	0,00	
FR89	IDR	6,875	15/08/51	25,42	-	-	0,00	
FR102	IDR	6,875	15/07/54	28,38	-	-	0,00	
FR105	IDR	6,875	15/07/64	38,52	-	-	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	15,70	91,75	6,08	0,00	
INDON 4.625 43	USD	4,625	15/04/43	16,96	83,75	6,20	0,00	
INDON 6.75 44	USD	6,750	15/01/44	17,73	105,25	6,25	0,00	
INDON 5.125 45	USD	5,125	15/01/45	18,74	88,25	6,20	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,74	96,50	6,26	0,00	
INDON 5.25 47	USD	5,250	08/01/47	20,75	89,25	6,18	0,00	
INDON 4.75 47	USD	4,750	18/07/47	21,28	82,60	6,25	0,00	
INDON 4.35 48	USD	4,350	11/01/48	21,77	77,00	6,32	0,00	
INDON 5.35 49	USD	5,350	11/02/49	22,88	90,25	6,16	0,00	
INDON 3.7 49	USD	3,700	30/10/49	23,60	68,25	6,32	0,00	
INDON 3.5 50	USD	3,500	14/02/50	23,90	66,00	6,29	0,00	
INDOIS 3.8 50	USD	3,800	23/06/50	24,26	69,50	6,28	0,00	
INDON 3.05 51	USD	3,050	12/03/51	24,98	59,50	6,31	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,23	65,50	6,32	0,00	
INDON 4.3 52	USD	4,300	31/03/52	26,05	74,50	6,32	0,00	
INDON 5.65 53	USD	5,650	11/01/53	26,85	92,50	6,23	0,00	
INDON 5.1 54	USD	5,100	10/02/54	27,94	86,25	6,14	0,00	
INDOIS 5.5 54	USD	5,500	02/07/54	28,34	91,75	6,12	0,00	
INDON 5.15 54	USD	5,150	10/09/54	28,53	86,25	6,19	0,00	
INDOIS 5.65 54	USD	5,650	25/11/54	28,74	93,50	6,14	0,00	
INDON 5.475 56	USD	5,475	21/02/56	30,00	92,25	6,04	0,00	