

Publish Bid Price Bonds

As of May 29, 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	14,42	101,50	6,96	—	0,00
FR107	IDR	7,125	15/08/45	19,49	101,50	6,98	▼	-0,50
FR108	IDR	6,500	15/04/36	10,03	97,30	6,88	▼	-0,20
FR109	IDR	5,875	15/03/31	4,86	95,30	7,05	▼	-0,20
PBS30	IDR	5,875	15/07/28	2,16	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	23,89	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	0,13	98,60	18,10	—	0,00
PBS32	IDR	4,875	15/07/26	0,13	98,40	18,95	—	0,00
SR19T3	IDR	5,950	10/09/26	0,29	98,35	12,18	—	0,00
ORI24T3	IDR	6,100	15/10/26	0,39	98,35	10,73	—	0,00
PBS3	IDR	6,000	15/01/27	0,64	98,05	9,32	—	0,00
ORI25T3	IDR	6,250	15/02/27	0,73	98,35	8,71	—	0,00
SR20T3	IDR	6,300	10/03/27	0,79	98,35	8,55	—	0,00
FR90	IDR	5,125	15/04/27	0,89	97,65	7,98	—	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	0,62	98,75	6,52	—	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	0,98	99,05	8,06	—	0,00
SR21T3	IDR	6,350	10/09/27	1,30	98,45	7,64	—	0,00
ORI26T3	IDR	6,300	15/10/27	1,40	98,35	7,59	—	0,00
ORI27T3	IDR	6,650	15/02/28	1,74	98,55	7,57	—	0,00
SR18T5	IDR	6,400	10/03/28	1,81	98,15	7,53	—	0,00
FR64	IDR	6,125	15/05/28	1,99	98,00	7,24	—	0,00
SR22T3	IDR	6,450	10/06/28	2,06	98,15	7,45	—	0,00
FR95	IDR	6,375	15/08/28	2,25	98,25	7,24	—	0,00
SR19T5	IDR	6,100	10/09/28	2,32	97,35	7,38	—	0,00
SR23T3	IDR	5,800	10/10/28	2,40	96,55	7,42	—	0,00
ORI28T3	IDR	5,350	15/10/28	2,42	95,55	7,43	—	0,00
ORI29T3	IDR	5,450	15/02/29	2,76	95,64	7,25	—	0,00
SR20T5	IDR	6,400	10/03/29	2,82	97,55	7,39	—	0,00
SR24T3	IDR	5,550	10/03/29	2,82	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	2,92	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	3,33	97,80	7,21	—	0,00
ORI24T6	IDR	6,350	15/10/29	3,43	97,55	7,18	—	0,00
ORI25T6	IDR	6,400	15/02/30	3,77	97,25	7,26	—	0,00
SR22T5	IDR	6,550	10/06/30	4,09	97,55	7,26	—	0,00
FR104	IDR	6,500	15/07/30	4,19	98,00	7,07	—	0,00
FR82	IDR	7,000	15/09/30	4,36	99,75	7,06	—	0,00
SR23T5	IDR	5,950	10/10/30	4,43	95,30	7,23	—	0,00
ORI26T6	IDR	6,400	15/10/30	4,44	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	5,70	—	0,00
INDON 3.85 27	USD	3,850	18/07/27	1,15	98,00	5,71	—	0,00
INDON 4.15 27	USD	4,150	20/09/27	1,33	99,00	4,95	—	0,00
INDON 3.5 28	USD	3,500	11/01/28	1,64	97,75	4,98	—	0,00
INDON 4.55 28	USD	4,550	11/01/28	1,64	99,00	5,21	—	0,00
INDOIS 4.4 28	USD	4,400	01/03/28	1,78	98,60	5,25	—	0,00
INDON 4.1 28	USD	4,100	24/04/28	1,93	98,11	5,16	—	0,00
INDOIS 5.4 28	USD	5,400	15/11/28	2,50	101,00	4,96	—	0,00
INDOIS 4.45 29	USD	4,450	20/02/29	2,77	98,50	5,05	—	0,00
INDON 4.4 29	USD	4,400	10/03/29	2,82	98,50	4,98	—	0,00
INDOIS 5.1 29	USD	5,100	02/07/29	3,14	100,50	4,92	▲	0,50
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	4,21	97,75	5,16	▲	0,25
Indon 3.85 30	USD	3,850	15/10/30	4,44	95,00	5,14	—	0,00
INDON 4.35 02/21/31	USD	4,350	21/02/31	4,80	97,00	5,07	—	0,00
INDON 1.85 31	USD	1,850	12/03/31	4,86	86,00	5,20	▲	0,25

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	4,27	-	-	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	4,85	95,20	6,99	0,00	
ORI28T6	IDR	5,800	15/02/32	5,80	92,80	7,29	0,00	
ORI29T6	IDR	5,800	15/02/32	5,80	94,03	7,09	0,00	
FR91	IDR	6,375	15/04/32	5,97	97,00	7,01	0,00	
FR74	IDR	7,500	15/08/32	6,31	102,50	6,99	0,00	
FR96	IDR	7,000	15/02/33	6,82	100,00	7,00	0,00	
FR65	IDR	6,625	15/05/33	7,06	98,00	6,99	-0,25	
FR100	IDR	6,625	15/02/34	7,83	98,00	6,96	0,00	
FR68	IDR	8,375	15/03/34	7,91	107,75	7,06	-0,25	
FR80	IDR	7,500	15/06/35	9,18	103,50	6,97	0,00	
FR103	IDR	6,750	15/07/35	9,26	98,25	7,01	0,00	
FR72	IDR	8,250	15/05/36	10,11	109,00	6,98	0,00	
FR88	IDR	6,250	15/06/36	10,19	94,00	7,10	0,00	
PBS4	IDR	6,100	15/02/37	10,88	-	-	0,00	
FR93	IDR	6,375	15/07/37	11,29	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	12,22	101,00	7,00	0,00	
FR83	IDR	7,500	15/04/40	14,08	104,00	7,04	0,25	

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	4,95	96,75	5,06	0,00	
INDOIS 2.55 31	USD	2,550	09/06/31	5,10	88,00	5,31	0,00	
INDON 3.55 32	USD	3,550	31/03/32	5,93	91,75	5,21	0,25	
INDOIS 4.7 32	USD	4,700	06/06/32	6,11	97,25	5,24	0,00	
INDON 4.65 32	USD	4,650	20/09/32	6,41	97,00	5,21	0,00	
INDON 4.85 33	USD	4,850	11/01/33	6,72	97,00	5,40	0,00	
INDOIS 5.6 33	USD	5,600	15/11/33	7,58	100,75	5,48	0,00	
INDON 4.7 34	USD	4,700	10/02/34	7,82	95,75	5,38	0,25	
INDOIS 5.2 34	USD	5,200	02/07/34	8,21	97,75	5,55	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	8,62	98,00	5,55	0,50	
Indon 5.6 35	USD	5,600	15/01/35	8,76	100,00	5,60	0,00	
INDOIS 5.2 35	USD	5,200	23/07/35	9,28	97,50	5,55	0,00	
INDON 8.5 35	USD	8,500	12/10/35	9,51	121,25	5,56	0,00	
INDON 4.95 02/21/36	USD	4,950	21/02/36	9,88	95,25	5,59	0,00	
INDON 4.9 04/16/36	USD	4,900	16/04/36	10,03	94,25	5,67	0,00	
INDON 6.625 37	USD	6,625	17/02/37	10,88	107,25	5,71	0,00	
INDON 7.75 38	USD	7,750	17/01/38	11,81	117,50	5,67	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	9,34	-	-	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	16,11	93,55	7,06	0,00	
FR92	IDR	7,125	15/06/42	16,28	100,50	7,07	0,00	
FR97	IDR	7,125	15/06/43	17,29	101,75	6,95	0,00	
FR76	IDR	7,375	15/05/48	22,28	103,50	7,06	0,00	
FR89	IDR	6,875	15/08/51	25,58	97,50	7,09	0,00	
FR102	IDR	6,875	15/07/54	28,54	97,75	7,06	0,00	
FR105	IDR	6,875	15/07/64	38,69	97,55	7,06	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	15,87	95,50	5,69	0,25	
INDON 4.625 43	USD	4,625	15/04/43	17,13	87,50	5,80	0,25	
INDON 6.75 44	USD	6,750	15/01/44	17,89	109,25	5,90	0,25	
INDON 5.125 45	USD	5,125	15/01/45	18,91	92,75	5,76	0,00	
INDON 5.95 46	USD	5,950	08/01/46	19,90	100,75	5,88	0,50	
INDON 5.25 47	USD	5,250	08/01/47	20,91	93,25	5,82	0,25	
INDON 4.75 47	USD	4,750	18/07/47	21,44	87,12	5,82	0,37	
INDON 4.35 48	USD	4,350	11/01/48	21,94	80,50	5,97	0,25	
INDON 5.35 49	USD	5,350	11/02/49	23,04	94,40	5,80	0,40	
INDON 3.7 49	USD	3,700	30/10/49	23,76	71,25	6,00	0,00	
INDON 3.5 50	USD	3,500	14/02/50	24,06	68,75	5,98	0,25	
INDOIS 3.8 50	USD	3,800	23/06/50	24,42	71,25	6,09	0,25	
INDON 3.05 51	USD	3,050	12/03/51	25,15	62,00	6,02	0,00	
INDOIS 3.55 51	USD	3,550	09/06/51	25,39	67,50	6,10	0,50	
INDON 4.3 52	USD	4,300	31/03/52	26,22	78,50	5,94	0,50	
INDON 5.65 53	USD	5,650	11/01/53	27,01	96,00	5,95	0,25	
INDON 5.1 54	USD	5,100	10/02/54	28,11	90,75	5,77	0,50	
INDOIS 5.5 54	USD	5,500	02/07/54	28,50	94,25	5,92	0,25	
INDON 5.15 54	USD	5,150	10/09/54	28,70	90,75	5,82	0,75	
INDOIS 5.65 54	USD	5,650	25/11/54	28,91	95,80	5,96	0,30	
INDON 5.475 56	USD	5,475	21/02/56	30,17	94,75	5,85	1,25	