

Harga Obligasi Ritel Seri Benchmark										15-Jul-26
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	
FR106	IDR	15/08/40	20/07/26	98.50	100.50	7.125	7.30	7.07	-	
FR107	IDR	15/08/45	20/07/26	98.30	100.30	7.125	7.29	7.10	-	
FR108	IDR	15/04/36	20/07/26	94.50	96.50	6.500	7.30	7.00	-	
FR109	IDR	15/03/31	20/07/26	94.30	96.30	6.875	7.34	6.81	-	
PS330	IDR	15/07/28	20/07/26	-	99.25	5.875	-	6.28	100	
PS334	IDR	15/06/39	20/07/26	-	98.50	6.500	-	6.67	-	
PS338	IDR	15/12/49	20/07/26	-	97.50	6.875	-	7.09	-	
										Harga Sebelumnya
										Purchase Price Selling Price
										98.00 100.00
										98.00 100.00
										94.30 96.30
										94.30 96.30
										- 99.00
										- 98.50
										- 97.50

Harga Obligasi Ritel Mata Uang Rupiah										*Yield purchase estimasi pembelian awal at par (100)		Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	Purchase Price	Selling Price		
SR19T3	IDR	10/09/26	20/07/26	99.25	-	5.950	11.10	-	-	99.25	-		
OR124T3	IDR	15/10/26	20/07/26	99.15	-	6.100	9.60	-	-	99.15	-		
OR125T3	IDR	15/02/27	20/07/26	98.80	-	6.250	8.43	-	-	98.80	-		
SR20T3	IDR	10/03/27	20/07/26	98.80	-	6.300	8.24	-	-	98.80	-		
SR21T3	IDR	10/09/27	20/07/26	98.35	-	6.350	7.88	-	-	98.35	-		
OR126T3	IDR	15/10/27	20/07/26	98.25	-	6.300	7.80	-	-	98.25	-		
OR127T3	IDR	15/02/28	20/07/26	98.50	-	6.650	7.68	-	-	98.50	-		
SR18T5	IDR	10/03/28	20/07/26	98.00	-	6.400	7.71	-	-	98.00	-		
SR22T3	IDR	10/06/28	20/07/26	97.95	-	6.450	7.63	-	-	97.95	-		
SR19T5	IDR	10/09/28	20/07/26	97.00	-	6.100	7.64	-	-	97.00	-		
SR23T3	IDR	10/10/28	20/07/26	96.25	-	5.800	7.66	-	-	96.25	-		
OR128T3	IDR	15/10/28	20/07/26	95.25	-	5.350	7.69	-	-	95.25	-		
OR129T3	IDR	15/02/29	20/07/26	95.00	-	5.450	7.62	-	-	95.00	-		
SR20T5	IDR	10/03/29	20/07/26	97.25	-	6.400	7.56	-	-	97.25	-		
SR24T3	IDR	03/10/29	20/07/26	95.25	-	5.550	7.23	-	-	95.25	-		
OR123T6	IDR	15/07/29	20/07/26	96.00	-	6.100	7.62	-	-	96.00	-		
OR124T6	IDR	15/10/29	20/07/26	96.50	-	6.350	7.58	-	-	96.50	-		
SR22T5	IDR	10/06/30	20/07/26	96.75	-	6.550	7.53	-	-	96.75	-		
SR23T5	IDR	10/10/30	20/07/26	94.25	-	5.950	7.56	-	-	94.25	-		
OR126T6	IDR	15/10/30	20/07/26	96.00	-	6.400	7.52	-	-	96.00	-		
OR127T6	IDR	15/02/31	20/07/26	97.00	-	6.750	7.54	-	-	97.00	-		
SR24T5	IDR	03/10/31	20/07/26	93.75	-	5.900	7.36	-	-	93.75	-		
OR128T6	IDR	15/10/31	20/07/26	92.00	-	5.650	7.52	-	-	92.00	-		
OR129T6	IDR	15/02/32	20/07/26	92.25	-	5.800	7.53	-	-	92.25	-		
FR188	IDR	15/06/36	20/07/26	91.00	-	6.250	7.56	-	-	91.00	-		
FR193	IDR	15/07/37	20/07/26	91.50	-	6.375	7.53	-	-	91.50	-		
FR102	IDR	15/07/54	20/07/26	-	96.50	6.875	-	7.17	-	-	96.25		
FR105	IDR	15/07/64	20/07/26	-	97.00	6.875	-	7.10	-	-	97.00		
FR176	IDR	15/05/48	20/07/26	99.75	102.25	7.375	7.40	7.17	-	99.30	101.80		
FR189	IDR	15/08/51	20/07/26	-	98.00	6.875	-	7.05	-	-	98.00		
FR192	IDR	15/06/42	20/07/26	97.00	-	7.125	7.45	-	-	97.00	-		
FR183	IDR	15/04/40	20/07/26	100.50	-	7.500	7.44	-	-	100.50	-		
FR197	IDR	15/06/43	20/07/26	-	101.00	7.125	-	7.02	-	-	101.00		
FR198	IDR	15/06/38	20/07/26	97.50	-	7.125	7.44	-	-	97.50	-		
FR103	IDR	15/07/35	20/07/26	96.00	98.50	6.750	7.37	6.98	-	96.00	98.30		
FR168	IDR	15/03/34	20/07/26	106.25	108.25	8.375	7.29	6.96	-	106.00	108.00		
FR175	IDR	15/05/38	20/07/26	98.50	-	7.500	7.56	-	-	99.50	-		
FR162	IDR	15/04/42	20/07/26	88.50	-	6.375	7.64	-	-	88.50	-		
FR172	IDR	15/05/36	20/07/26	106.25	108.75	8.250	7.34	7.00	-	106.00	108.50		
FR100	IDR	15/02/34	20/07/26	96.00	98.50	6.625	7.32	6.88	-	95.75	98.25		
FR165	IDR	15/05/33	20/07/26	98.45	98.45	6.625	7.29	6.91	-	96.25	98.25		
FR196	IDR	15/02/33	20/07/26	98.00	100.50	7.000	7.39	6.90	-	98.00	100.50		
FR180	IDR	15/06/35	20/07/26	101.00	103.50	7.500	7.34	6.96	-	101.00	103.50		
FR191	IDR	15/04/32	20/07/26	95.75	97.75	6.375	7.29	6.85	-	95.50	97.50		
FR174	IDR	15/08/32	20/07/26	100.75	103.25	7.500	7.34	6.84	-	100.75	103.25		
FR187	IDR	15/02/31	20/07/26	96.50	98.50	6.500	7.41	6.89	-	96.50	98.50		
FR104	IDR	15/07/30	20/07/26	97.00	99.50	6.500	7.38	6.64	-	96.75	99.25		
FR182	IDR	15/09/30	20/07/26	98.65	100.65	7.000	7.38	6.81	-	98.65	100.65		
PS14	IDR	15/02/37	20/07/26	-	100.00	6.100	-	6.10	-	-	100.00		
FR178	IDR	15/05/29	20/07/26	102.00	104.00	8.250	7.44	6.66	-	102.00	104.00		
FR171	IDR	15/03/29	20/07/26	103.75	105.75	9.000	7.41	6.60	-	103.75	105.75		
FR195	IDR	15/08/28	20/07/26	97.75	99.75	6.375	7.56	6.50	-	97.75	99.75		
FR101	IDR	15/04/29	20/07/26	98.75	100.75	6.875	7.38	6.57	-	98.65	100.65		
OR125T6	IDR	15/02/30	20/07/26	96.50	-	6.400	7.53	-	-	96.50	-		
SR21T5	IDR	10/09/29	20/07/26	96.95	-	6.450	7.55	-	100	96.95	-		
FR164	IDR	15/06/28	20/07/26	97.75	99.75	6.125	7.46	6.27	-	97.50	99.50		
FR159	IDR	15/05/27	20/07/26	99.30	101.15	7.000	7.88	5.53	-	99.25	101.00		
FR190	IDR	15/04/27	20/07/26	98.00	100.00	5.125	7.95	5.11	100	97.80	99.80		
PS13	IDR	15/01/27	20/07/26	98.55	101.50	6.000	9.11	2.87	50	98.55	101.50		