

Harga Obligasi Ritel Seri Benchmark										09-Sep-26	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)		Harga Sebelumnya	
				Purchase Price	Selling Price					Purchase Price	Selling Price
FR106	IDR	15/08/40	14/09/26	99,25	101,35	7,125	7,21	6,97		99,25	101,35
FR107	IDR	15/08/45	14/09/26	99,00	101,50	7,125	7,22	6,98		99,00	101,50
FR108	IDR	15/04/36	14/09/26	95,10	97,10	6,500	7,22	6,92		95,45	97,45
FR109	IDR	15/03/31	14/09/26	95,20	97,20	5,875	7,14	6,60		95,50	97,50
PBS30	IDR	15/07/28	14/09/26	97,80	99,80	5,875	7,17	5,99		97,80	99,80
PBS34	IDR	15/06/39	14/09/26	-	96,75	6,500	-	6,89		-	96,75
PBS38	IDR	15/12/49	14/09/26	-	98,50	6,875	-	7,01		-	98,50

Harga Obligasi Ritel Mata Uang Rupiah										*Yield purchase estimasi pembelian awal at par (100)	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)		Harga Sebelumnya	
				Purchase Price	Selling Price					Purchase Price	Selling Price
FR62	IDR	15/04/42	14/09/26	90,00	-	6,375	7,47	-		90,00	-
FR75	IDR	15/05/38	14/09/26	100,00	-	7,500	7,50	-		100,00	-
FR76	IDR	15/05/48	14/09/26	99,00	-	7,375	7,47	-		99,00	-
FR83	IDR	15/04/40	14/09/26	100,25	-	7,500	7,47	-		100,25	-
FR92	IDR	15/06/42	14/09/26	97,50	-	7,125	7,39	-		97,50	-
FR93	IDR	15/07/37	14/09/26	92,00	-	6,375	7,46	-		92,00	-
FR97	IDR	15/06/43	14/09/26	97,50	-	7,125	7,39	-		97,70	-
FR98	IDR	15/06/38	14/09/26	97,50	-	7,125	7,45	-		98,00	-
ORI2316	IDR	15/07/29	14/09/26	96,38	-	6,100	7,54	-		96,38	-
ORI2473	IDR	15/10/26	14/09/26	99,36	-	6,100	7,54	-		99,36	-
ORI2476	IDR	15/10/29	14/09/26	96,84	-	6,350	7,51	-		96,84	-
ORI2573	IDR	15/02/27	14/09/26	99,09	-	6,250	8,47	-		99,09	-
ORI2576	IDR	15/02/30	14/09/26	96,69	-	6,400	7,51	-		96,69	-
ORI2673	IDR	15/10/27	14/09/26	98,57	-	6,300	7,69	-		98,57	-
ORI2676	IDR	15/10/30	14/09/26	96,22	-	6,400	7,49	-		96,22	-
ORI2773	IDR	15/02/28	14/09/26	98,67	-	6,650	7,65	-		98,67	-
ORI2776	IDR	15/02/31	14/09/26	97,41	-	6,750	7,45	-		97,41	-
SR1875	IDR	10/03/28	14/09/26	98,26	-	6,300	7,65	-		98,26	-
SR1975	IDR	10/09/28	14/09/26	97,33	-	6,100	7,57	-		97,33	-
SR2073	IDR	10/03/27	14/09/26	98,95	-	6,300	8,53	-		98,95	-
SR2075	IDR	10/03/29	14/09/26	97,42	-	6,400	7,56	-		97,42	-
SR2173	IDR	10/09/27	14/09/26	98,60	-	6,300	7,85	-		98,60	-
SR2175	IDR	10/09/29	14/09/26	97,19	-	6,450	7,52	-		97,19	-
SR2273	IDR	10/06/28	14/09/26	98,16	-	6,450	7,59	-		98,16	-
SR2275	IDR	10/06/30	14/09/26	96,96	-	6,550	7,49	-		96,96	-
PBS4	IDR	15/02/17	14/09/26	89,75	-	6,100	7,54	-		89,75	-
FR88	IDR	15/06/36	14/09/26	91,50	-	6,250	7,49	-		91,50	-
ORI2873	IDR	15/10/28	14/09/26	95,75	-	5,350	7,59	-		95,75	-
ORI2876	IDR	15/10/31	14/09/26	92,24	-	5,650	7,51	-		92,24	-
SR2373	IDR	10/10/28	14/09/26	96,65	-	6,300	7,57	-		96,65	-
SR2375	IDR	10/10/30	14/09/26	94,64	-	5,950	7,50	-		94,64	-
ORI2973	IDR	15/02/29	14/09/26	95,29	-	5,450	7,62	-		95,29	-
ORI2976	IDR	15/02/32	14/09/26	94,45	-	5,800	7,52	-		94,45	-
SR2473	IDR	03/10/28	14/09/26	95,41	-	5,350	7,25	-		95,41	-
SR2475	IDR	03/10/31	14/09/26	94,10	-	5,900	7,32	-		94,10	-
FR107	IDR	15/08/45	14/09/26	99,00	101,50	7,125	7,22	6,98		99,00	101,50
FR106	IDR	15/08/40	14/09/26	99,25	101,35	7,125	7,21	6,97		99,25	101,35
PBS38	IDR	15/12/49	14/09/26	-	98,50	6,875	-	7,01		-	98,50
FR89	IDR	15/08/51	14/09/26	-	98,50	6,875	-	7,00		-	98,50
FR102	IDR	15/07/54	14/09/26	-	98,50	6,875	-	7,00		-	98,50
FR105	IDR	15/07/64	14/09/26	-	98,50	6,875	-	6,99		-	98,50
FR111	IDR	15/03/47	14/09/26	98,65	100,65	7,000	7,19	6,91		98,75	100,75
FR72	IDR	15/05/36	14/09/26	106,75	109,25	8,250	7,26	6,92		107,00	109,50
PBS34	IDR	15/06/39	14/09/26	-	96,75	6,500	-	6,89		-	96,75
FR108	IDR	15/04/36	14/09/26	95,10	97,10	6,500	7,22	6,92		95,45	97,45
FR103	IDR	15/07/35	14/09/26	97,00	99,50	6,750	7,21	6,82		97,50	99,50
FR100	IDR	15/02/34	14/09/26	96,50	99,00	6,625	7,24	6,80		97,25	99,50
FR80	IDR	15/06/35	14/09/26	101,50	104,00	7,500	7,26	6,88		102,00	104,50
FR65	IDR	15/05/33	14/09/26	97,30	99,80	6,625	7,14	6,66		97,30	99,80
FR96	IDR	15/02/33	14/09/26	99,15	101,7	7,000	7,17	6,76		99,15	101,75
FR68	IDR	15/03/34	14/09/26	106,50	109,00	8,375	7,24	6,82		107,10	109,60
FR74	IDR	15/08/32	14/09/26	101,50	104,00	7,500	7,18	6,67		101,50	104,00
FR91	IDR	15/04/32	14/09/26	96,00	98,50	6,375	7,26	6,70		96,50	98,75
FR110	IDR	15/02/32	14/09/26	100,60	102,50	7,250	7,12	6,69		100,85	102,85
FR87	IDR	15/02/31	14/09/26	97,50	99,50	6,500	7,17	6,63		97,75	99,75
FR109	IDR	15/03/31	14/09/26	95,20	97,20	5,875	7,14	6,60		95,50	97,50
FR82	IDR	15/09/30	14/09/26	99,50	101,60	7,000	7,15	6,54		99,80	101,80
FR104	IDR	15/07/30	14/09/26	97,80	99,80	6,500	7,16	6,53		98,00	100,00
FR101	IDR	15/04/29	14/09/26	99,10	101,60	6,875	7,26	6,19		99,50	101,75
FR78	IDR	15/05/29	14/09/26	-	105,20	8,250	-	6,10		-	105,20
FR71	IDR	15/03/29	14/09/26	-	106,70	9,000	-	6,07		-	106,70
PBS30	IDR	15/07/28	14/09/26	97,80	99,80	5,875	7,17	5,99		97,80	99,80
FR95	IDR	15/08/28	14/09/26	98,60	100,60	6,375	7,16	6,04		98,75	100,75
FR64	IDR	15/05/28	14/09/26	98,25	100,25	6,125	7,25	5,96		98,25	100,25
FR59	IDR	15/05/27	14/09/26	99,40	101,80	7,000	7,92	4,98		99,40	101,80
FR80	IDR	15/04/27	14/09/26	98,25	100,25	5,125	8,24	4,68		98,25	100,25
PBS3	IDR	15/01/27	14/09/26	98,50	101,00	6,000	10,54	2,95		98,50	101,00

*Kuota per Seri Obligasi:
-(IDR maupun USD) sebesar eku. Rp 5 Miliar (nego/non-nego)
-ORI/SR/PBS sebesar Rp 1 Miliar
apabila terdapat transaksi diatas nominal tersebut agar dapat menginfokan ke TRY Group

Harga Obligasi Ritel Mata Uang Non-IDR										*Yield purchase estimasi pembelian awal at par (100)	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)		Harga Sebelumnya	
				Purchase Price	Selling Price					Purchase Price	Selling Price
INDON 4.35 32	USD	11/01/32	14/09/26	75,00	77,00	4,350	6,28	6,09		75,00	77,00
INDON 4.35 48	USD	11/01/48	14/09/26	77,50	79,50	4,350	6,28	6,08		77,50	79,50
INDON 3.7 49	USD	30/10/49	14/09/26	68,75	70,75	3,700	6,28	6,07		68,75	70,75
INDON 3.5 50	USD	14/02/50	14/09/26	66,25	68,25	3,500	6,27	6,05		66,25	68,25
INDON 3.05 51	USD	12/03/51	14/09/26	59,90	61,90	3,050	6,28	6,05		59,90	61,90
INDON 5.65 53	USD	11/01/53	14/09/26	92,75	94,75	5,650	6,23	6,05		92,75	94,75
INDON 6.75 44	USD	15/01/44	14/09/26	105,50	107,50	6,750	6,23	6,04		105,50	107,50
INDON 5.55 51	USD	09/06/51	14/09/26	66,50	68,50	5,550	6,22	6,01		66,50	68,50
INDON 5.15 54	USD	10/09/54	14/09/26	146,25	148,25	5,150	6,19	6,03		146,25	148,25
INDON 4.75 47	USD	18/07/47	14/09/26	83,00	85,00	4,750	6,22	6,02		83,00	85,00
INDON 3.8 50	USD	23/06/50	14/09/26	70,25	72,25	3,800	6,21	6,01		70,25	72,25
INDON 5.1 54	USD	10/02/54	14/09/26	85,90	87,90	5,100	6,17	6,01		85,90	87,90
INDON 5.5 54	USD	02/07/54	14/09/26	91,25	93,25	5,500	6,16	6,00		91,25	93,25
INDON 5.65 54	USD	25/11/54	14/09/26	93,25	95,25	5,650	6,16	6,00		93,25	95,25
INDON 5.35 49	USD	11/02/49	14/09/26	90,25	92,25	5,350	6,16	5,98		90,25	92,25
INDON 5.25 47	USD	08/01/47	14/09/26	89,50	91,50	5,250	6,16	5,98		89,50	91,50
INDON 5.625 43	USD	15/04/43	14/09/26	84,00	86,00	4,625	6,18	5,97		84,00	86,00
INDON 5.125 45	USD	15/01/45	14/09/26	88,75	90,75	5,125	6,16	5,96		88,75	90,75
INDON 5.95 46	USD	08/01/46	14/09/26	98,00	100,00	5,950	6,13	5,95		98,00	100,00
INDON 5.475 56	USD	21/02/56	14/09/26	91,75	93,75	5,475	6,08	5,93		91,75	93,75
INDON 5.25 42	USD	17/01/42	14/09/26	84,25	86,25	5,250	6,03	5,82		84,25	86,25
INDON 7.75 38	USD	17/01/38	14/09/26	114,50	116,50	7,750	5,97	5,75		114,50	116,50
INDON 6.625 37	USD	17/02/37	14/09/26	105,50	107,50	6,625	5,91	5,66		105,50	107,50
INDON 5.69 05/29/36	USD	29/05/36	14/09/26	99,25	101,25	5,690	5,79	5,52		99,25	101,25
INDON 4.9 04/26/36	USD	16/04/36	14/09/26	93,50	95,50	4,900	5,79	5,51		93,50	95,50
INDON 4.95 02/21/36	USD	21/02/36	14/09/26	94,00	96,00	4,950	5,78	5,50		94,00	96,00
INDON 4.95 35	USD	12/10/35	14/09/26	119,50	121,50	8,500	5,72	5,46		119,50	121,50
INDON 5.6 35	USD	15/01/35	14/09/26	99,50	101,50	5,600	5,67	5,37		99,50	101,50
INDON 4.75 34	USD	10/09/34	14/09/26	84,50	86,50	4,750	5,73	5,29		84,50	86,50
INDON 5.2 35	USD	23/07/35	14/09/26	97,50	99,50	5,200	5,56	5,27		97,50	99,50
INDON 5.25 34	USD	25/11/34	14/09/26	98,00	100,00	5,250	5,56	5,23		98,00	100,00
INDON 5.2 34	USD	02/07/34	14/09/26	97,75	99,75	5,200	5,56	5,24		97,75	99,75
INDON 5.6 35	USD	15/11/33	14/09/26	100,50	102,50	5,600	5,51	5,18		100,50	102,50
INDON 4.7 34	USD	10/02/34	14/09/26	95,25	97,25	4,700	5,49	5,15		95,25	97,25
INDON 4.65 33	USD	11/01/33	14/09/26	96,75	98,75	4,650	5,48	5,14		96,75	98,75
INDON 4.65 32	USD	20/09/32	14/09/26	96,25	98,25	4,650	5,39	4,99		96,25	98,25
INDON 3.55 32	USD	11/03/32	14/09/26	91,25	93,25	3,550	5,40	4,96		91,25	93,25
INDON 4.7 32	USD	06/06/32	14/09/26	97,75	99,75	4,700	5,26	4,85		97,75	99,75
INDON 5.03 09/29/31	USD	09/09/31	14/09/26	99,25	101,25	5,030	5,25	4,74		99,25	101,25
INDON 1.85 31	USD	12/03/31	14/09/26	86,50	88,50	1,850	5,26	4,82		86,50	88,50
INDON 2.55 31	USD	09/06/31	14/09/26	89,00	91,00	2,550	5,20	4,69		89,00	91,00
INDON 4.3 04/16/31	USD	16/04/31	14/09/26	96,50	98,50	4,300	5,17	4,67		96,50	98,50
INDON 4.35 02/21/31	USD	21/02/31	14/09/26	97,00	99,00	4,350	5,11	4,60		97,00	99,00
INDON 3.85 30	USD	15/10/30	14/09/26	95,50	97,50	3,850	5,08	4,53		95,50	97,50
INDON 5.25 30	USD	15/01/30	14/09/26	100,30	102,30	5,250	5,15	4,50		100,30	102,30
INDON 4.55 30	USD	23/07/30	14/09/26	98,25	100,25	4,550	5,05	4,48		98,25	100,25
INDON 4.05 29	USD	10/03/29	14/09/26	96,80	98,80	4,050	4,92	4,00		96,80	98,80
INDON 5.1 29	USD	02/07/29	14/09/26	100,50	103,00	5,100	4,90	3,95		100,50	103,00
INDON 5.45 29	USD	20/02/29	14/09/26	99,25	101,25	4,450	4,78	3,91		99,25	101,25
INDON 5.4 28	USD	15/11/28	14/09/26	101,25	103,25	5,400	4,78	3,82		101,25	103,25
INDON 4.2 28	USD	24/04/28	14/09/26	99,00	101,00	4,200	4,73	3,45		99,00	101,00
INDON 4.55 28	USD	11/01/28	14/09/26	98,60	101,60	4,550	4,73	3,46		98,60	101,60
INDON 5.1 28	USD	11/01/28	14/09/26	98,25	100,25	5,500	4,88	3,30		98,25	100,25
INDON 4.8 28	USD	01/03/28	14/09/26	99,25	101,75	4,400	4,94	3,17		99,25	101,75
INDON 4.15 27	USD	20/09/27	14/09/26	99,40	101,50	4,150	4,76	2,64		99,40	101,50
INDON 4.4 27	USD	06/06/27	14/09/26	101,60	103,60	4,400	4,70	2,17		101,60	103,60
INDON 3.85 27	USD	18/07/27	14/09/26	99,00	101,50	3,850	5,07	2,04		99,00	101,50
INDON 4.35 27	USD	08/01/27	14/09/26	99,25	101,50	4,350	6,73	0,40		99,25	101,50