

Harga Obligasi Ritel Seri Benchmark										07-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	10/09/26	99,00	101,00	7,125	7,24	7,01		99,00	101,00
FR107	IDR	15/08/45	10/09/26	99,00	101,00	7,125	7,22	7,03		99,00	101,00
FR108	IDR	15/04/36	10/09/26	99,00	97,00	6,500	7,23	6,93		99,00	97,40
FR109	IDR	15/03/31	10/09/26	95,25	97,25	5,875	7,12	6,59		95,40	97,40
PBS30	IDR	15/07/28	10/09/26	97,80	99,80	5,875	7,16	5,99		97,80	99,80
PBS34	IDR	15/06/39	10/09/26	-	96,75	6,500	-	6,89		-	96,75
PBS38	IDR	15/12/49	10/09/26	-	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	10/09/26	99,00	-	6,375	7,47	-		99,00	-
FR75	IDR	15/05/38	10/09/26	100,00	-	7,500	7,50	-		100,00	-
FR76	IDR	15/05/48	10/09/26	99,00	-	7,375	7,47	-		99,00	-
FR83	IDR	15/04/40	10/09/26	99,75	-	7,500	7,53	-		99,75	-
FR92	IDR	15/06/42	10/09/26	97,50	-	7,125	7,39	-		97,50	-
FR93	IDR	15/07/37	10/09/26	92,00	-	6,375	7,46	-		92,00	-
FR97	IDR	15/06/43	10/09/26	97,70	-	7,125	7,36	-		97,70	-
FR98	IDR	15/06/38	10/09/26	98,00	-	7,125	7,38	-		98,00	-
ORI23T6	IDR	15/07/29	10/09/26	96,38	-	6,100	7,53	-		96,38	-
ORI24T3	IDR	15/10/26	10/09/26	99,36	-	6,100	7,59	-		99,36	-
ORI24T6	IDR	15/10/29	10/09/26	96,84	-	6,350	7,51	-		96,84	-
ORI25T3	IDR	15/02/27	10/09/26	99,09	-	6,250	8,42	-		99,09	-
ORI25T6	IDR	15/02/30	10/09/26	96,69	-	6,400	7,51	-		96,69	-
ORI26T3	IDR	15/10/27	10/09/26	98,57	-	6,300	7,67	-		98,57	-
ORI26T6	IDR	15/10/30	10/09/26	96,22	-	6,400	7,48	-		96,22	-
ORI27T3	IDR	15/02/28	10/09/26	98,67	-	6,650	7,65	-		98,67	-
ORI27T6	IDR	15/02/31	10/09/26	97,41	-	6,750	7,45	-		97,41	-
SR18T5	IDR	10/03/28	10/09/26	98,26	-	6,400	7,65	-		98,26	-
SR19T5	IDR	10/09/28	10/09/26	97,33	-	6,100	7,57	-		97,33	-
SR20T3	IDR	10/03/27	10/09/26	98,95	-	6,300	8,49	-		98,95	-
SR20T5	IDR	10/03/29	10/09/26	97,42	-	6,400	7,55	-		97,42	-
SR21T3	IDR	10/09/27	10/09/26	98,60	-	6,300	7,83	-		98,60	-
SR21T5	IDR	10/09/29	10/09/26	97,19	-	6,450	7,51	-		97,19	-
SR22T3	IDR	10/06/28	10/09/26	98,16	-	6,450	7,58	-		98,16	-
SR22T5	IDR	10/06/30	10/09/26	96,96	-	6,550	7,49	-		96,96	-
PBS4	IDR	15/02/37	10/09/26	89,75	-	6,100	7,54	-		89,75	-
FR88	IDR	15/06/36	10/09/26	90,50	-	6,250	7,65	-		90,50	-
ORI28T3	IDR	15/10/28	10/09/26	95,75	-	5,350	7,58	-		95,75	-
ORI28T6	IDR	15/10/31	10/09/26	92,24	-	5,650	7,51	-		92,24	-
SR23T3	IDR	10/10/28	10/09/26	96,65	-	5,800	7,96	-		96,65	-
SR23T5	IDR	10/10/30	10/09/26	94,64	-	5,950	7,50	-		94,64	-
ORI29T3	IDR	15/02/29	10/09/26	95,29	-	5,450	7,61	-		95,29	-
ORI29T6	IDR	15/02/32	10/09/26	92,45	-	5,800	7,52	-		92,45	-
SR24T3	IDR	03/10/28	10/09/26	95,41	-	5,950	7,25	-		95,41	-
SR24T5	IDR	03/10/31	10/09/26	94,10	-	5,900	7,31	-		94,10	-
FR107	IDR	15/08/45	10/09/26	99,00	101,00	7,125	7,22	7,03		99,00	101,00
FR106	IDR	15/08/40	10/09/26	99,00	101,00	7,125	7,24	7,01		99,00	101,00
PBS38	IDR	15/12/49	10/09/26	-	98,50	6,875	-	7,01		-	98,50
FR89	IDR	15/08/51	10/09/26	-	98,50	6,875	-	7,00		-	98,50
FR102	IDR	15/07/54	10/09/26	-	98,50	6,875	-	7,00		-	98,50
FR105	IDR	15/07/64	10/09/26	-	98,50	6,875	-	6,99		-	98,50
FR111	IDR	15/03/37	10/09/26	98,40	100,40	7,000	7,22	6,95		98,40	100,75
FR72	IDR	15/05/36	10/09/26	107,00	109,50	8,250	7,23	6,89		107,00	109,50
PBS34	IDR	15/06/39	10/09/26	-	96,75	6,500	-	6,89		-	96,75
FR108	IDR	15/04/36	10/09/26	95,00	97,00	6,500	7,23	6,93		95,00	97,40
FR103	IDR	15/07/35	10/09/26	99,00	98,90	6,750	7,23	6,93		99,00	99,30
FR100	IDR	15/02/34	10/09/26	97,00	99,00	6,625	7,15	6,80		96,75	98,75
FR80	IDR	15/06/35	10/09/26	102,00	104,50	7,500	7,19	6,81		102,00	104,50
FR65	IDR	15/05/33	10/09/26	97,25	99,25	6,625	7,15	6,76		97,25	99,25
FR96	IDR	15/02/33	10/09/26	99,15	101,15	7,000	7,17	6,78		99,15	101,25
FR68	IDR	15/03/34	10/09/26	106,75	109,25	8,375	7,20	6,78		107,00	109,50
FR74	IDR	15/08/32	10/09/26	101,25	103,75	7,500	7,24	6,72		101,25	103,75
FR91	IDR	15/04/32	10/09/26	96,00	98,50	6,375	7,26	6,70		96,00	98,50
FR110	IDR	15/02/32	10/09/26	100,50	102,50	7,250	7,14	6,71		100,70	102,70
FR87	IDR	15/02/31	10/09/26	97,75	99,75	6,500	7,10	6,56		97,75	99,75
FR109	IDR	15/03/31	10/09/26	95,25	97,25	5,875	7,12	6,59		95,40	97,40
FR82	IDR	15/09/30	10/09/26	99,60	101,60	7,000	7,12	6,54		99,70	101,70
FR104	IDR	15/07/30	10/09/26	98,00	100,00	6,500	7,10	6,50		98,00	100,00
FR101	IDR	15/04/29	10/09/26	99,00	101,00	6,875	7,30	6,24		99,00	101,50
FR78	IDR	15/05/29	10/09/26	-	105,20	8,250	-	6,11		-	105,20
FR71	IDR	15/03/29	10/09/26	-	106,70	9,000	-	6,08		-	106,70
PBS30	IDR	15/07/28	10/09/26	97,80	99,80	5,875	7,16	5,99		97,80	99,80
FR95	IDR	15/08/28	10/09/26	98,75	100,75	6,375	7,08	5,95		98,75	100,75
FR64	IDR	15/05/28	10/09/26	98,25	100,25	6,125	7,24	5,96		98,25	100,50
FR59	IDR	15/05/27	10/09/26	99,40	101,40	7,000	7,90	5,01		99,40	101,80
FR80	IDR	15/04/27	10/09/26	98,25	100,25	5,125	8,18	4,69		98,25	100,25
PBS3	IDR	15/01/27	10/09/26	98,50	101,00	6,000	10,41	3,04		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)	
										Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)		Purchase Price	Selling Price
INDON 4.35 32	USD	31/03/32	10/09/26	75,00	77,00	4,350	6,28	6,09		75,00	77,00
INDON 4.35 48	USD	11/01/48	10/09/26	77,50	79,50	4,350	6,28	6,08		77,50	79,50
INDON 3.7 49	USD	30/10/49	10/09/26	68,75	70,75	3,700	6,28	6,07		68,75	70,75
INDON 3.5 50	USD	14/02/50	10/09/26	66,25	68,25	3,500	6,27	6,05		66,25	68,25
INDON 3.05 51	USD	12/03/51	10/09/26	59,90	61,90	3,050	6,28	6,05		59,90	61,90
INDON 5.65 53	USD	11/01/53	10/09/26	92,75	94,75	5,650	6,23	6,05		92,75	94,75
INDON 6.75 44	USD	15/01/44	10/09/26	105,50	107,50	6,750	6,23	6,05		105,50	107,50
INDON 5.55 51	USD	09/06/51	10/09/26	66,25	68,25	3,550	6,25	6,04		66,25	68,25
INDON 5.15 54	USD	10/09/54	10/09/26	98,25	100,25	5,150	6,19	6,03		98,25	100,25
INDON 4.75 47	USD	18/07/47	10/09/26	83,00	85,00	4,750	6,21	6,01		83,00	85,00
INDON 3.8 50	USD	23/06/50	10/09/26	70,25	72,25	3,800	6,21	6,01		70,25	72,25
INDON 5.1 54	USD	10/02/54	10/09/26	85,90	87,90	5,100	6,17	6,01		85,90	87,90
INDON 5.5 54	USD	02/07/54	10/09/26	91,25	93,25	5,500	6,16	6,00		91,25	93,25
INDON 5.65 54	USD	25/11/54	10/09/26	93,25	95,25	5,650	6,16	6,00		93,25	95,25
INDON 5.35 49	USD	11/02/49	10/09/26	90,25	92,25	5,350	6,16	5,98		90,25	92,25
INDON 5.25 47	USD	08/01/47	10/09/26	89,50	91,50	5,250	6,16	5,98		89,50	91,50
INDON 5.625 43	USD	15/04/43	10/09/26	84,00	86,00	4,625	6,18	5,96		84,00	86,00
INDON 5.125 45	USD	15/01/45	10/09/26	88,75	90,75	5,125	6,16	5,96		88,75	90,75
INDON 5.95 46	USD	08/01/46	10/09/26	98,00	100,00	5,950	6,13	5,95		98,00	100,00
INDON 5.475 56	USD	21/02/56	10/09/26	91,75	93,75	5,475	6,08	5,93		91,75	93,75
INDON 5.25 42	USD	17/01/42	10/09/26	90,25	92,25	5,250	6,03	5,83		90,25	92,25
INDON 7.75 38	USD	17/01/38	10/09/26	114,50	116,50	7,750	5,97	5,75		114,50	116,50
INDON 6.625 37	USD	17/02/37	10/09/26	105,50	107,50	6,625	5,91	5,66		105,50	107,50
INDON 5.69 05/29/36	USD	29/05/36	10/09/26	99,25	101,25	5,690	5,79	5,52		99,25	101,25
INDON 4.9 04/26/36	USD	16/04/36	10/09/26	93,50	95,50	4,900	5,79	5,51		93,50	95,50
INDON 4.95 02/21/36	USD	21/02/36	10/09/26	94,00	96,00	4,950	5,78	5,50		94,00	96,00
INDON 8.5 35	USD	12/10/35	10/09/26	119,50	121,50	8,500	5,72	5,47		119,50	121,50
Indon 5.6 35	USD	15/01/35	10/09/26	99,50	101,50	5,600	5,67	5,37		99,50	101,50
INDON 4.75 34	USD	10/09/34	10/09/26	84,50	86,50	4,750	7,35	5,29		84,50	86,50
INDON 5.2 35	USD	23/07/35	10/09/26	97,50	99,50	5,200	5,27	5,56		97,50	99,50
INDON 5.25 34	USD	25/11/34	10/09/26	98,00	100,00	5,250	5,56	5,23		98,00	100,00
INDON 5.2 34	USD	02/07/34	10/09/26	97,75	99,75	5,200	5,56	5,24		97,75	99,75
INDON 5.6 35	USD	15/11/33	10/09/26	100,50	102,50	5,600	5,51	5,18		100,50	102,50
INDON 4.7 34	USD	10/02/34	10/09/26	95,25	97,25	4,700	5,49	5,15		95,25	97,25
INDON 4.85 33	USD	11/01/33	10/09/26	96,50	98,50	4,850	5,51	5,13		96,50	98,50
INDON 4.65 32	USD	20/09/32	10/09/26	96,25	98,25	4,650	5,39	4,99		96,25	98,25
INDON 3.55 32	USD	31/03/32	10/09/26	91,25	93,25	3,550	5,39	4,95		91,25	93,25
INDON 4.7 32	USD	06/06/32	10/09/26	97,25	99,25	4,700	5,26	4,85		97,25	99,25
INDON 5.03 09/29/31	USD	09/09/31	10/09/26	99,25	101,25	5,030	5,20	4,71		99,25	101,25
INDON 1.85 31	USD	12/03/31	10/09/26	86,50	88,50	1,850	5,25	4,71		86,50	88,50
INDON 2.55 31	USD	09/06/31	10/09/26	89,00	91,00	2,550	5,19	4,69		89,00	91,00
INDON 4.3 04/16/31	USD	16/04/31	10/09/26	96,50	98,50	4,300	5,16	4,67		96,50	98,50
INDON 4.35 03/21/31	USD	21/02/31	10/09/26	97,00	99,00	4,350	5,11	4,60		97,00	99,00
INDON 3.85 30	USD	15/10/30	10/09/26	95,50	97,50	3,850	5,08	4,52		95,50	97,50
Indon 5.25 30	USD	15/01/30	10/09/26	100,30	102,30	5,250	5,15	4,50		100,30	102,30
INDON 5.55 30	USD	23/07/30	10/09/26	98,25	100,25	4,550	5,05	4,48		98,25	100,25
INDON 4.4 29	USD	10/03/29	10/09/26	98,00	100,00	4,400	4,93	4,36		98,00	100,00
INDON 5.1 29	USD	02/07/29	10/09/26	100,50	103,00	5,100	4,90	3,98		100,50	103,00
INDON 5.45 29	USD	20/02/29	10/09/26	99,25	101,25	4,450	4,78	3,91		99,25	101,25
INDON 5.4 28	USD	15/11/28	10/09/26	101,25	103,25	5,400	4,79	3,83		101,25	103,25
INDON 4.1 28	USD	24/04/28	10/09/26	99,00	101,00	4,100	4,75	3,40		99,00	101,00
INDON 4.55 28	USD	11/01/28	10/09/26	99,60	101,60	4,550	4,86	3,31		99,60	101,60
INDON 5.5 28	USD	21/08/28	10/09/26	98,25	100,25	3,500	4,87	3,30		98,25	100,25
INDON 4.4 28	USD	01/03/28	10/09/26	99,25	101,75	4,400	4,93	3,18		99,25	101,75
INDON 4.15 27	USD	20/09/27	10/09/26	99,40	101,50	4,150	4,75	2,66		99,40	101,50
INDON 5.4 27	USD	06/06/27	10/09/26	100,50	102,60	5,400	4,70	2,60		100,50	102,60
INDON 3.85 27	USD	18/07/27	10/09/26	99,00	101,50	3,850	5,06	2,07		99,00	101,50
Indon 4.35 27	USD	08/01/27	10/09/26	99,25	101,50	4,350	6,65	-0,24		99,25	101,50