

Harga Obligasi Ritel Seri Benchmark										02-Sep-26		
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bil)	Harga Sebelumnya		
										Purchase Price	Selling Price	
FR106	IDR	15/08/40	07/09/26	98.50	100,60	7,125	7,30	7,06		99,00	101,50	
FR107	IDR	15/08/45	07/09/26	98.50	100,60	7,125	7,27	7,07		99,00	101,50	
FR108	IDR	15/04/36	07/09/26	94.75	97,25	6,500	7,27	6,89		95,00	97,50	
FR109	IDR	15/03/31	07/09/26	94.00	96,30	6,875	7,22	6,68		95,30	97,40	
PBS30	IDR	15/07/28	07/09/26	97.80	99,80	5,875	7,16	5,99	100	97,80	99,80	
PBS34	IDR	15/06/39	07/09/26	-	96,75	6,500	-	6,89		-	96,75	
PBS38	IDR	15/12/49	07/09/26	-	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 (%)	Kuota (in IDR bil)	Harga Sebelumnya		
										Purchase Price	Selling Price	
OR02473	IDR	15/10/26	07/09/26	98.36	-	6.100	13.08	-		98.36	-	
OR02573	IDR	15/02/27	07/09/26	99.09	-	6.250	8.38	-		99.09	-	
SR2073	IDR	10/03/27	07/09/26	98.95	-	6.300	8.45	-		99.05	-	
SR2173	IDR	10/09/27	07/09/26	98.60	-	6.350	7.82	-		98.70	-	
OR02673	IDR	15/10/27	07/09/26	98.57	-	6.300	7.66	-		98.57	-	
OR02773	IDR	15/02/28	07/09/26	98.67	-	6.650	7.64	-		98.67	-	
SR1875	IDR	10/03/28	07/09/26	98.26	-	6.400	7.64	-		98.26	-	
SR2273	IDR	10/06/28	07/09/26	98.16	-	6.450	7.58	-		98.16	-	
SR1975	IDR	10/09/28	07/09/26	97.33	-	6.100	7.56	-		97.33	-	
SR2373	IDR	10/10/28	07/09/26	96.65	-	5.800	7.56	-		96.65	-	
OR02873	IDR	15/10/28	07/09/26	95.75	-	5.350	7.57	-		95.75	-	
OR02973	IDR	15/02/29	07/09/26	95.29	-	5.450	7.60	-		95.29	-	
SR2075	IDR	10/03/29	07/09/26	97.42	-	6.400	7.55	-		97.42	-	
SR2473	IDR	03/10/29	07/09/26	95.41	-	5.550	7.24	-		95.41	-	
OR02376	IDR	15/07/29	07/09/26	96.38	-	6.100	7.53	-		96.38	-	
OR02476	IDR	15/10/29	07/09/26	96.84	-	6.350	7.51	-		96.84	-	
SR2275	IDR	10/06/30	07/09/26	96.96	-	6.550	7.49	-		96.96	-	
SR2375	IDR	10/10/30	07/09/26	94.64	-	5.950	7.49	-		94.64	-	
OR02676	IDR	15/10/30	07/09/26	96.22	-	6.400	7.48	-		96.22	-	
OR02776	IDR	15/02/31	07/09/26	97.41	-	6.750	7.45	-		97.41	-	
SR2475	IDR	03/10/31	07/09/26	94.10	-	5.900	7.31	-		94.10	-	
OR02876	IDR	15/10/31	07/09/26	92.24	-	5.650	7.51	-		92.24	-	
OR02976	IDR	15/02/32	07/09/26	92.45	-	5.800	7.52	-		92.45	-	
FR88	IDR	15/06/36	07/09/26	90.50	-	6.250	7.65	-		90.50	-	
FR93	IDR	15/07/37	07/09/26	92.00	-	6.375	7.46	-		92.00	-	
FR110	IDR	15/05/32	07/09/26	100.25	102.25	7.250	7.19	-	6.76	100.50	102.50	
FR102	IDR	15/07/54	07/09/26	-	98.50	6.875	-	-	7.00	-	98.50	
FR105	IDR	15/07/64	07/09/26	-	98.50	6.875	-	-	6.99	-	98.50	
FR76	IDR	15/05/48	07/09/26	99.75	-	7.375	7.40	-		99.75	-	
FR89	IDR	15/08/51	07/09/26	-	98.50	6.875	-	-	7.00	-	98.50	
FR02	IDR	15/06/42	07/09/26	97.50	-	7.125	7.30	-		97.50	-	
FR83	IDR	15/04/40	07/09/26	100.25	-	7.500	7.47	-		100.25	-	
FR97	IDR	15/06/43	07/09/26	97.70	-	7.125	7.36	-		97.70	-	
FR98	IDR	15/06/38	07/09/26	98.00	-	7.125	7.38	-		98.00	-	
FR103	IDR	15/07/35	07/09/26	97.00	99.50	6.750	7.21	6.82		97.50	99.60	
FR68	IDR	15/03/34	07/09/26	106.50	109.00	8.375	7.24	6.82		107.00	109.50	
FR75	IDR	15/05/38	07/09/26	100.00	-	7.500	7.50	-		100.00	-	
FR62	IDR	15/04/42	07/09/26	90.00	-	6.375	7.47	-		90.00	-	
FR72	IDR	15/05/36	07/09/26	106.75	109.25	8.250	7.26	6.92		107.50	110.00	
FR100	IDR	15/02/34	07/09/26	96.50	99.00	6.625	7.24	6.80		97.00	99.25	
FR65	IDR	15/05/33	07/09/26	99.50	99.50	6.625	7.20	6.72		97.70	99.70	
FR96	IDR	15/02/33	07/09/26	99.50	102.00	7.000	7.10	6.61		99.50	102.00	
FR80	IDR	15/06/35	07/09/26	101.60	104.10	7.500	7.25	6.87		102.25	104.75	
FR91	IDR	15/04/32	07/09/26	96.75	98.75	6.375	7.09	6.64		96.75	98.75	
FR74	IDR	15/08/32	07/09/26	101.25	103.75	7.500	7.24	6.72		101.50	104.00	
FR87	IDR	15/02/31	07/09/26	97.30	99.50	6.500	7.22	6.63		97.50	99.60	
FR104	IDR	15/07/30	07/09/26	97.50	100.00	6.500	7.25	6.50		98.00	100.50	
FR82	IDR	15/09/30	07/09/26	99.20	101.70	7.000	7.23	6.51		99.60	101.70	
PBS4	IDR	15/02/37	07/09/26	89.75	-	6.100	7.53	-		89.75	-	
FR78	IDR	15/05/29	07/09/26	-	105.20	8.250	-	6.12		103.10	105.20	
FR71	IDR	15/01/29	07/09/26	97.00	100.00	6.375	7.21	6.09		104.70	106.70	
FR95	IDR	15/08/28	07/09/26	98.50	101.00	6.375	7.21	5.82		98.50	101.00	
FR101	IDR	15/04/29	07/09/26	99.00	101.50	6.875	7.30	6.24		99.50	101.70	
OR02576	IDR	15/02/30	07/09/26	96.69	-	6.400	7.51	-		96.69	-	
SR2175	IDR	10/09/29	07/09/26	97.19	-	6.450	7.51	-	100	97.19	-	
FR64	IDR	15/05/28	07/09/26	98.00	100.25	6.125	7.40	5.96		98.50	100.50	
FR59	IDR	15/05/27	07/09/26	99.40	101.40	7.000	7.89	4.89		99.40	101.40	
FR90	IDR	15/04/27	07/09/26	98.10	100.15	5.125	8.40	4.86	100	98.25	100.25	
PBS3	IDR	15/01/27	07/09/26	98.50	101.00	6.000	10.31	3.11	50	98.50	101.00	

*Kuota per Seri Obligasi:
- (IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)
- ORI/SK/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 (%)	Kuota	Harga Sebelumnya		
										Purchase Price	Selling Price	
INDOIS 3.55 51	USD	09/06/51	07/09/26	65.80	67.80	3.550	6.29	6.08		66.25	68.25	
INDOIS 3.8 50	USD	23/06/50	07/09/26	69.50	71.50	3.800	6.29	6.08		70.00	72.00	
INDOIS 5.65 54	USD	25/11/54	07/09/26	92.00	95.00	5.650	6.18	6.02		93.30	95.30	
INDON 5.65 53	USD	11/01/53	07/09/26	92.25	94.25	5.650	6.25	6.09		92.75	94.75	
INDON 4.3 52	USD	31/03/52	07/09/26	74.75	76.75	4.300	6.30	6.11		75.00	77.00	
INDOIS 5.5 54	USD	02/07/54	07/09/26	91.00	93.00	5.500	6.18	6.02		91.50	93.50	
INDON 4.35 48	USD	11/01/48	07/09/26	77.25	79.25	4.350	6.30	6.10		77.75	79.75	
INDON 3.5 50	USD	14/02/50	07/09/26	66.00	68.00	3.500	6.29	6.08		66.25	68.25	
INDON 3.7 49	USD	30/10/49	07/09/26	68.50	70.50	3.700	6.30	6.09		68.90	70.90	
INDON 3.05 51	USD	12/03/51	07/09/26	59.50	61.50	3.050	6.32	6.10		60.00	62.00	
INDON 5.95 46	USD	08/01/46	07/09/26	97.00	99.50	5.950	6.22	5.99		98.00	100.00	
INDON 6.75 44	USD	15/01/44	07/09/26	105.00	107.00	6.750	6.27	6.09		105.50	107.50	
INDON 5.475 56	USD	21/02/56	07/09/26	91.50	93.50	5.475	6.21	6.04		91.90	93.90	
INDON 5.15 54	USD	10/09/54	07/09/26	86.00	88.00	5.150	6.21	6.04		86.25	88.25	
INDON 5.35 49	USD	11/02/49	07/09/26	90.00	92.00	5.350	6.18	6.00		90.50	92.50	
INDON 4.75 47	USD	18/07/47	07/09/26	82.75	84.75	4.750	6.24	6.05		83.10	85.10	
INDON 5.1 54	USD	10/02/54	07/09/26	85.50	87.50	5.100	6.21	6.04		86.00	88.00	
INDON 5.25 47	USD	08/01/47	07/09/26	80.00	82.00	5.250	6.15	6.02		80.75	82.75	
INDON 4.625 43	USD	15/04/43	07/09/26	83.75	85.75	4.625	6.21	5.99		84.25	86.25	
INDON 5.125 45	USD	15/01/45	07/09/26	88.25	90.25	5.125	6.21	6.01		88.75	90.75	
INDON 5.25 42	USD	17/01/42	07/09/26	92.00	94.00	5.250	6.06	5.85		92.50	94.50	
INDON 7.75 38	USD	17/01/38	07/09/26	114.10	116.10	7.750	6.02	5.79		114.50	116.50	
INDON 5.65 05/29/36	USD	29/05/36	07/09/26	98.80	100.80	5.650	5.85	5.58		99.10	101.10	
INDON 6.625 37	USD	17/02/37	07/09/26	105.00	107.00	6.625	5.97	5.72		105.75	107.75	
INDON 8.5 35	USD	12/10/35	07/09/26	119.00	121.00	8.500	5.78	5.53		119.50	121.50	
INDON 4.95 02/21/36	USD	21/02/36	07/09/26	93.70	95.70	4.950	5.83	5.54		94.00	96.00	
INDOIS 5.25 34	USD	25/11/34	07/09/26	97.90	99.90	5.250	5.57	5.26		98.25	100.25	
INDON 4.5 04/16/36	USD	16/04/36	07/09/26	93.25	95.25	4.500	5.83	5.54		93.75	95.75	
INDOIS 5.2 35	USD	23/07/35	07/09/26	97.25	99.25	5.200	5.60	5.31		97.75	99.75	
INDON 5.2 34	USD	02/07/										