

Harga Obligasi Ritel Seri Benchmark

22-Sep-26

Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)
FR106	IDR	15/08/40	25/09/26	98,90	100,90	7,125	7,25	7,02
FR107	IDR	15/08/45	25/09/26	98,90	100,90	7,125	7,23	7,04
FR108	IDR	15/04/36	25/09/26	95,25	97,25	6,500	7,20	6,80
FR109	IDR	15/03/31	25/09/26	95,25	97,25	5,875	7,13	6,59
PBS30	IDR	15/07/28	25/09/26	97,80	99,80	5,875	7,19	5,99
PBS34	IDR	15/06/39	25/09/26	-	96,75	6,500	-	6,89
PBS38	IDR	15/12/49	25/09/26	-	98,50	6,875	-	7,01

Harga Sebelumnya	Purchase Price	Selling Price
	98,90	100,90
	98,90	100,90
	95,20	97,20
	95,25	97,25
	97,80	99,80
	-	96,75
	-	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 (%)
FR62	IDR	15/04/42	25/09/26	90,00	-	6,375	7,47	-
FR75	IDR	15/05/38	25/09/26	100,00	-	7,500	7,50	-
FR76	IDR	15/05/48	25/09/26	99,00	-	7,375	7,47	-
FR83	IDR	15/04/40	25/09/26	100,25	-	7,500	7,47	-
FR92	IDR	15/06/42	25/09/26	97,50	-	7,125	7,39	-
FR93	IDR	15/07/37	25/09/26	92,00	-	6,375	7,46	-
FR97	IDR	15/06/43	25/09/26	97,00	-	7,125	7,44	-
FR98	IDR	15/06/38	25/09/26	97,00	-	7,125	7,51	-
ORI23T6	IDR	15/07/29	25/09/26	96,38	-	6,100	7,55	-
ORI24T3	IDR	15/10/26	25/09/26	99,36	-	6,100	7,45	-
ORI24T6	IDR	15/10/29	25/09/26	96,84	-	6,350	7,53	-
ORI25T3	IDR	15/02/27	25/09/26	99,09	-	6,250	8,61	-
ORI25T6	IDR	15/02/30	25/09/26	96,69	-	6,400	7,52	-
ORI26T3	IDR	15/10/27	25/09/26	98,57	-	6,200	7,73	-
ORI26T6	IDR	15/10/30	25/09/26	96,22	-	6,400	7,50	-
ORI27T3	IDR	15/02/28	25/09/26	98,67	-	6,650	7,67	-
ORI27T6	IDR	15/02/31	25/09/26	97,41	-	6,750	7,45	-
SR18T5	IDR	10/03/28	25/09/26	98,26	-	6,400	7,68	-
SR19T5	IDR	10/09/28	25/09/26	97,33	-	6,100	7,59	-
SR20T3	IDR	10/03/27	25/09/26	98,95	-	6,300	8,66	-
SR20T5	IDR	10/03/29	25/09/26	97,42	-	6,400	7,57	-
SR21T3	IDR	10/09/27	25/09/26	98,60	-	6,350	7,89	-
SR21T5	IDR	10/09/29	25/09/26	97,19	-	6,450	7,53	-
SR22T3	IDR	10/06/28	25/09/26	98,16	-	6,450	7,61	-
SR22T5	IDR	10/06/30	25/09/26	96,96	-	6,550	7,50	-
PBS4	IDR	15/02/17	25/09/26	89,75	-	6,100	7,54	-
FR88	IDR	15/06/36	25/09/26	91,50	-	6,250	7,49	-
ORI28T3	IDR	15/10/28	25/09/26	95,75	-	5,350	7,62	-
ORI28T6	IDR	15/10/31	25/09/26	92,24	-	5,650	7,52	-
SR23T3	IDR	10/10/28	25/09/26	96,65	-	5,800	7,60	-
SR23T5	IDR	10/10/30	25/09/26	94,64	-	5,950	7,51	-
ORI29T3	IDR	15/02/29	25/09/26	95,29	-	5,450	7,64	-
ORI29T6	IDR	15/02/32	25/09/26	92,45	-	5,800	7,52	-
SR24T3	IDR	03/10/29	25/09/26	95,41	-	5,550	7,27	-
SR24T5	IDR	03/10/31	25/09/26	94,10	-	5,900	7,32	-
ORI30T3	IDR	15/07/29	25/09/26	98,50	-	6,900	7,34	-
ORI30T6	IDR	15/07/32	25/09/26	98,00	-	7,000	7,43	-
FR107	IDR	15/08/45	25/09/26	98,90	100,90	7,125	7,23	7,04
FR106	IDR	15/08/40	25/09/26	98,90	100,90	7,125	7,25	7,02
PBS38	IDR	15/12/49	25/09/26	-	98,50	6,875	-	7,01
FR89	IDR	15/08/51	25/09/26	-	98,50	6,875	-	7,00
FR102	IDR	15/07/54	25/09/26	-	98,50	6,875	-	98,50
FR105	IDR	15/07/64	25/09/26	-	98,50	6,875	-	6,99
FR111	IDR	15/03/37	25/09/26	98,20	100,20	7,000	7,25	6,97
FR72	IDR	15/05/36	25/09/26	106,70	108,70	8,250	7,27	6,92
PBS34	IDR	15/06/39	25/09/26	-	96,75	-	-	6,89
FR108	IDR	15/04/36	25/09/26	95,25	97,25	6,500	7,20	6,90
FR103	IDR	15/07/35	25/09/26	97,10	99,10	6,750	7,20	6,89
FR100	IDR	15/02/34	25/09/26	96,65	98,65	6,625	7,22	6,86
FR80	IDR	15/06/35	25/09/26	101,10	103,10	7,500	7,32	6,94
FR65	IDR	15/05/33	25/09/26	96,80	98,80	6,625	7,24	6,85
FR96	IDR	15/02/33	25/09/26	98,80	100,80	7,000	7,24	6,84
FR68	IDR	15/03/34	25/09/26	106,00	108,00	8,375	7,32	6,90
FR74	IDR	15/08/32	25/09/26	101,20	103,20	7,500	7,24	6,73
FR91	IDR	15/04/32	25/09/26	96,50	98,50	6,375	7,15	6,70
FR110	IDR	15/02/32	25/09/26	100,70	102,70	7,250	7,09	6,67
FR87	IDR	15/03/31	25/09/26	97,50	99,50	6,500	7,17	6,63
FR109	IDR	15/03/31	25/09/26	95,25	97,25	5,875	7,13	6,59
FR82	IDR	15/09/30	25/09/26	99,60	101,60	7,000	7,12	6,54
FR104	IDR	15/07/30	25/09/26	98,00	100,00	6,500	7,11	6,50
FR101	IDR	15/04/29	25/09/26	99,50	101,50	6,875	7,09	6,19
FR78	IDR	15/05/29	25/09/26	-	105,25	8,250	-	6,06
FR71	IDR	15/03/29	25/09/26	-	106,70	9,000	-	6,04
PBS30	IDR	15/07/28	25/09/26	97,80	99,80	5,875	7,19	5,99
FR95	IDR	15/08/28	25/09/26	98,50	100,50	6,375	7,22	6,09
FR64	IDR	15/05/28	25/09/26	98,50	100,50	6,125	7,10	5,80
FR59	IDR	15/05/27	25/09/26	99,40	101,40	7,000	7,06	4,74
FR90	IDR	15/04/27	25/09/26	98,50	100,40	5,125	7,93	4,38
PBS3	IDR	15/01/27	25/09/26	98,60	100,60	10,625	3,31	-

*Nota per Seri Obligasi:
 - (IDR maupun USD) sebesar eqv. Rp 5 Milliar (nego/non-nego)
 - ORI/SR/PBS sebesar Rp 1 Milliar
 apabila terdapat transaksi diatas nominal tersebut agar dapat mengfokan 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 (%)
INDON 4.3 52	USD	31/03/52	25/09/26	74,25	76,50	4,300	6,35	6,13
INDON 4.35 48	USD	11/01/48	25/09/26	77,00	79,00	4,350	6,33	6,13
INDON 3.7 49	USD	30/10/49	25/09/26	68,25	70,25	3,700	6,34	6,12
INDON 3.5 50	USD	14/02/50	25/09/26	65,75	67,75	3,500	6,32	6,11
INDON 3.05 51	USD	12/03/51	25/09/26	59,50	61,50	3,050	6,33	6,10
INDON 5.65 53	USD	11/01/53	25/09/26	92,25	94,25	5,650	6,25	6,09
INDON 5.75 44	USD	15/01/44	25/09/26	104,50	106,50	5,750	6,12	6,13
INDON 3.55 51	USD	09/06/51	25/09/26	66,00	68,00	3,550	6,28	6,07
INDON 5.15 54	USD	10/09/54	25/09/26	85,50	87,50	5,150	6,25	6,09
INDON 4.75 47	USD	18/07/47	25/09/26	82,25	84,25	4,750	6,29	6,09
INDON 3.8 50	USD	23/06/50	25/09/26	69,75	71,50	3,800	6,26	6,08
INDON 5.1 54	USD	10/02/54	25/09/26	85,00	87,25	5,100	6,25	6,06
INDON 5.5 54	USD	02/07/54	25/09/26	90,50	92,50	5,500	6,22	6,06
INDON 5.65 54	USD	25/11/54	25/09/26	92,50	94,50	5,650	6,22	6,06
INDON 5.35 49	USD	11/02/49	25/09/26	89,75	91,75	5,350	6,20	6,10
INDON 5.25 47	USD	08/01/47	25/09/26	89,00	91,00	5,250	6,21	6,02
INDON 4.625 43	USD	15/04/43	25/09/26	83,25	85,25	4,625	6,26	6,05
INDON 5.125 45	USD	15/01/45	25/09/26	88,00	90,00	5,125	6,23	6,03
INDON 5.95 46	USD	08/01/46	25/09/26	97,50	99,50	5,950	6,17	5,99
INDON 5.475 56	USD	21/02/56	25/09/26	91,00	93,00	5,475	6,14	5,98
INDON 5.25 42	USD	17/01/42	25/09/26	91,25	93,50	5,250	6,14	5,90
INDON 7.75 38	USD	17/01/38	25/09/26	113,25	115,25	7,750	6,11	5,88
INDON 5.625 37	USD	17/02/37	25/09/26	104,25	106,25	5,625	6,07	5,81
INDON 5.69 05/29/36	USD	29/05/36	25/09/26	98,00	100,00	5,690	5,96	5,69
INDON 4.9 04/16/36	USD	16/04/36	25/09/26	92,25	94,25	4,900	5,98	5,69
INDON 4.95 02/21/36	USD	21/02/36	25/09/26	93,00	95,00	4,950	5,93	5,64
INDON 5.5 35	USD	12/10/35	25/09/26	118,25	120,25	5,500	5,87	5,61
Indon 5.6 35	USD	15/01/35	25/09/26	98,50	100,50	5,600	5,83	5,52
INDON 4.75 34	USD	10/09/34	25/09/26	93,25	95,25	4,750	5,82	5,49
INDON 5.2 35	USD	23/07/35	25/09/26	96,25	98,25	5,200	5,75	5,45
INDON 5.15 34	USD	25/11/34	25/09/26	96,75	98,75	5,250	5,75	5,44
INDON 5.2 34	USD	02/07/34	25/09/26	96,50	98,50	5,200	5,76	5,44
INDON 5.6 33	USD	15/11/33	25/09/26	99,25	101,25	5,600	5,73	5,39
INDON 4.7 34	USD	10/02/34	25/09/26	94,25	96,25	4,700	5,66	5,32
INDON 4.85 33	USD	11/01/33	25/09/26	95,75	97,75	4,850	5,66	5,27
INDON 4.65 32	USD	20/09/32	25/09/26	95,25	97,25	4,650	5,59	5,19
INDON 3.55 32	USD	31/03/32	25/09/26	90,50	92,50	3,550	5,57	5,13
INDON 4.7 32	USD	06/06/32	25/09/26	96,25	98,25	4,700	5,47	5,06
INDON 5.1 05/29/31	USD	05/29/31	25/09/26	94,50	96,50	5,100	5,38	4,91
INDON 1.85 31	USD	12/03/31	25/09/26	85,75	87,75	1,850	5,49	4,94
INDON 2.55 31	USD	09/06/31	25/09/26	88,25	90,25	2,550	5,41	4,89
INDON 4.3 04/16/31	USD	16/04/31	25/09/26	95,50	97,50	4,300	5,43	4,92
INDON 4.35 02/21/31	USD	21/02/31	25/09/26	95,75	97,75	4,350	5,45	4,92
INDON 3.85 30	USD	15/10/30	25/09/26	94,50	96,50	3,850	5,38	4,81
INDON 5.25 30	USD	15/01/30	25/09/26	99,50	101,50	5,250	5,41	4,75
INDON 4.55 30	USD	23/07/30	25/09/26	97,50	99,50	4,550	5,28	4,69
INDON 4.4 29	USD	10/03/29	25/09/26	98,25	100,25	4,400	5,17	4,62
INDON 5.1 29	USD	02/07/29	25/09/26	100,00	102,00	5,100	5,10	4,32
INDON 4.45 29	USD	20/02/29	25/09/26	98,50	100,50	4,450	5,09	4,31
INDON 5.4 28	USD	15/11/28	25/09/26	100,50	102,50	5,400	5,15	4,16
INDON 4.1 28	USD	24/04/28	25/09/26	96,00	100,00	4,100	5,05	3,70
INDON 4.55 28	USD	11/01/28	25/09/26	99,25	101,25	4,550	5,15	3,55
INDON 3.5 28	USD	11/01/28	25/09/26	98,10	100,10	3,500	5,12	3,40
INDON 4.4 28	USD	01/03/28	25/09/26	99,00	101,00	4,400	5,13	3,68
INDON 4.15 27	USD	20/09/27	25/09/26	99,25	101,25	4,150	4,94	2,86
INDON 4.4 27	USD	06/06/27	25/09/26	99,50	101,25	4,400	5,13	2,87
INDON 3.85 27	USD	18/07/27	25/09/26	99,00	101,00	3,800	5,11	2,59
Indon 4.35 27	USD	08/01/27	25/09/26	99,50	101,50	4,350	6,00	-0,59