

Harga Obligasi Ritel Seri Benchmark										16-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	21/09/26	98,00	100,50	7,125	7,36	7,07		98,25	100,25
FR107	IDR	15/08/45	21/09/26	98,00	100,50	7,125	7,32	7,08		98,25	100,25
FR108	IDR	15/04/36	21/09/26	94,50	97,00	6,500	7,31	6,93		94,70	96,80
FR109	IDR	15/03/31	21/09/26	94,70	96,70	5,875	7,28	6,74		94,90	96,90
PBS30	IDR	15/07/28	21/09/26	97,80	99,80	5,875	7,18	5,99		97,80	99,80
PBS34	IDR	15/06/39	21/09/26	-	96,75	6,500	-	6,89		-	96,75
PBS38	IDR	15/12/49	21/09/26	-	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	21/09/26	99,00	-	6,375	7,47	-		99,00	-
FR75	IDR	15/05/38	21/09/26	100,00	-	7,500	7,50	-		100,00	-
FR76	IDR	15/05/48	21/09/26	99,00	-	7,375	7,47	-		99,00	-
FR83	IDR	15/04/40	21/09/26	100,25	-	7,500	7,47	-		100,25	-
FR92	IDR	15/06/42	21/09/26	97,50	-	7,125	7,39	-		97,50	-
FR93	IDR	15/07/37	21/09/26	92,00	-	6,375	7,46	-		92,00	-
FR97	IDR	15/06/43	21/09/26	97,00	-	7,125	7,44	-		97,00	-
FR98	IDR	15/06/38	21/09/26	97,00	-	7,125	7,51	-		97,00	-
ORI23T6	IDR	15/07/29	21/09/26	96,38	-	6,100	7,54	-		96,38	-
ORI24T3	IDR	15/10/26	21/09/26	99,36	-	6,100	7,59	-		99,36	-
ORI24T6	IDR	15/10/29	21/09/26	96,84	-	6,350	7,52	-		96,84	-
ORI25T3	IDR	15/02/27	21/09/26	99,09	-	6,250	8,57	-		99,09	-
ORI25T6	IDR	15/02/30	21/09/26	96,69	-	6,400	7,52	-		96,69	-
ORI26T3	IDR	15/10/27	21/09/26	98,57	-	6,300	7,71	-		98,57	-
ORI26T6	IDR	15/10/30	21/09/26	96,22	-	6,400	7,49	-		96,22	-
ORI27T3	IDR	15/02/28	21/09/26	98,67	-	6,650	7,67	-		98,67	-
ORI27T6	IDR	15/02/31	21/09/26	97,41	-	6,750	7,45	-		97,41	-
SR18T5	IDR	10/03/28	21/09/26	98,26	-	6,400	7,67	-		98,26	-
SR19T5	IDR	10/09/28	21/09/26	97,33	-	6,100	7,59	-		97,33	-
SR20T3	IDR	10/03/27	21/09/26	98,95	-	6,300	8,61	-		98,95	-
SR20T5	IDR	10/03/29	21/09/26	97,42	-	6,400	7,56	-		97,42	-
SR21T3	IDR	10/09/27	21/09/26	98,60	-	6,300	7,87	-		98,60	-
SR21T5	IDR	10/09/29	21/09/26	97,19	-	6,450	7,52	-		97,19	-
SR22T3	IDR	10/06/28	21/09/26	98,16	-	6,450	7,60	-		98,16	-
SR22T5	IDR	10/06/30	21/09/26	96,96	-	6,550	7,50	-		96,96	-
PBS4	IDR	15/02/17	21/09/26	89,75	-	6,100	7,54	-		89,75	-
FR88	IDR	15/06/36	21/09/26	91,50	-	6,250	7,49	-		91,50	-
ORI28T3	IDR	15/10/28	21/09/26	95,75	-	5,350	7,61	-		95,75	-
ORI28T6	IDR	15/10/31	21/09/26	92,24	-	5,650	7,52	-		92,24	-
SR23T3	IDR	10/10/28	21/09/26	96,65	-	5,800	7,59	-		96,65	-
SR23T5	IDR	10/10/30	21/09/26	94,64	-	5,950	7,51	-		94,64	-
ORI29T3	IDR	15/02/29	21/09/26	95,29	-	5,450	7,63	-		95,29	-
ORI29T6	IDR	15/02/32	21/09/26	94,45	-	5,800	7,53	-		94,45	-
SR24T3	IDR	03/10/28	21/09/26	95,41	-	5,950	7,26	-		95,41	-
SR24T5	IDR	03/10/31	21/09/26	94,10	-	5,900	7,32	-		94,10	-
FR107	IDR	15/08/45	21/09/26	98,00	100,50	7,125	7,32	7,08		98,25	100,25
FR106	IDR	15/08/40	21/09/26	98,00	100,50	7,125	7,36	7,07		98,25	100,25
PBS38	IDR	15/12/49	21/09/26	-	98,50	6,875	-	7,01		-	98,50
FR89	IDR	15/08/51	21/09/26	-	98,50	6,875	-	7,00		-	98,50
FR102	IDR	15/07/54	21/09/26	-	98,50	6,875	-	7,00		-	98,50
FR105	IDR	15/07/64	21/09/26	-	98,50	6,875	-	6,99		-	98,50
FR111	IDR	15/03/17	21/09/26	97,75	99,70	7,000	7,31	7,03		97,80	99,80
FR72	IDR	15/05/36	21/09/26	106,50	109,00	8,250	7,30	6,95		106,50	109,00
PBS34	IDR	15/06/39	21/09/26	-	96,75	6,500	-	6,89		-	96,75
FR108	IDR	15/04/36	21/09/26	94,50	97,00	6,500	7,31	6,93		94,70	96,80
FR103	IDR	15/07/35	21/09/26	96,50	99,00	6,750	7,29	6,90		96,50	99,00
FR100	IDR	15/02/34	21/09/26	96,00	98,50	6,625	7,33	6,89		96,00	98,50
FR80	IDR	15/06/35	21/09/26	101,10	103,60	7,500	7,32	6,94		101,40	103,90
FR65	IDR	15/05/33	21/09/26	96,50	99,00	6,625	7,30	6,81		96,50	99,00
FR96	IDR	15/02/33	21/09/26	98,50	101,00	7,000	7,30	6,80		98,50	101,00
FR68	IDR	15/03/34	21/09/26	106,00	108,50	8,375	7,32	6,90		106,35	108,85
FR74	IDR	15/08/32	21/09/26	101,20	103,70	7,500	7,24	6,73		101,20	103,70
FR91	IDR	15/04/32	21/09/26	95,75	98,25	6,375	7,32	6,76		96,00	98,50
FR110	IDR	15/02/32	21/09/26	100,10	102,10	7,250	7,23	6,79		100,25	102,40
FR87	IDR	15/02/31	21/09/26	97,30	99,30	6,500	7,22	6,68		97,00	99,50
FR109	IDR	15/03/31	21/09/26	94,70	96,70	5,875	7,28	6,74		94,90	96,90
FR82	IDR	15/09/30	21/09/26	98,80	101,80	7,000	7,35	6,62		99,00	101,50
FR104	IDR	15/07/30	21/09/26	97,50	99,50	6,500	7,26	6,53		97,50	99,50
FR101	IDR	15/04/29	21/09/26	99,00	101,50	6,875	7,31	6,23		99,00	101,50
FR78	IDR	15/05/29	21/09/26	-	105,20	8,250	-	6,09		-	105,20
FR71	IDR	15/03/29	21/09/26	-	106,70	9,000	-	6,05		-	106,70
PBS30	IDR	15/07/28	21/09/26	97,80	99,80	5,875	7,18	5,99		97,80	99,80
FR95	IDR	15/08/28	21/09/26	98,00	100,50	6,375	7,52	6,09		98,60	100,60
FR64	IDR	15/05/28	21/09/26	98,25	100,25	6,125	7,26	5,96		98,25	100,25
FR59	IDR	15/05/27	21/09/26	99,40	101,40	7,000	7,94	5,08		99,40	101,40
FR80	IDR	15/04/27	21/09/26	98,25	100,25	5,125	8,35	4,67		98,25	100,25
PBS3	IDR	15/01/27	21/09/26	98,50	101,00	6,000	10,80	2,77		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 4.3 32	USD	31/03/32	21/09/26	73,25	75,25	4,300	6,45	6,25		73,50	75,50
INDON 4.35 38	USD	11/01/48	21/09/26	76,00	78,00	4,350	6,43	6,23		76,00	78,00
INDON 3.7 49	USD	30/10/49	21/09/26	67,00	69,00	3,700	6,47	6,25		67,25	69,25
INDON 3.5 50	USD	14/02/50	21/09/26	64,50	66,50	3,500	6,46	6,24		64,75	66,75
INDON 3.05 51	USD	12/03/51	21/09/26	64,50	66,50	3,050	6,44	6,21		64,50	66,50
INDON 5.65 53	USD	11/01/53	21/09/26	91,00	93,00	5,650	6,36	6,19		91,00	93,00
INDON 6.75 44	USD	15/01/44	21/09/26	103,50	105,50	6,750	6,41	6,23		103,75	105,75
INDON 5.55 51	USD	09/06/51	21/09/26	65,00	67,00	3,550	6,38	6,17		65,00	67,00
INDON 5.15 54	USD	10/09/54	21/09/26	84,25	86,25	5,150	6,36	6,19		84,50	86,50
INDON 4.75 47	USD	18/07/47	21/09/26	81,25	83,25	4,750	6,39	6,19		81,50	83,50
INDON 3.8 50	USD	23/06/50	21/09/26	68,75	70,75	3,800	6,37	6,16		68,75	70,75
INDON 5.1 54	USD	10/02/54	21/09/26	84,00	86,00	5,100	6,34	6,16		84,00	86,00
INDON 5.5 54	USD	02/07/54	21/09/26	89,50	91,50	5,500	6,30	6,14		89,50	91,50
INDON 5.65 54	USD	25/11/54	21/09/26	91,50	93,50	5,650	6,30	6,14		91,50	93,50
INDON 5.35 49	USD	11/02/49	21/09/26	88,50	90,50	5,350	6,32	6,14		88,75	90,75
INDON 5.25 47	USD	08/01/47	21/09/26	88,00	90,00	5,250	6,31	6,12		88,00	90,00
INDON 5.625 43	USD	15/04/43	21/09/26	82,25	84,25	4,625	6,38	6,10		82,50	84,50
INDON 5.125 45	USD	15/01/45	21/09/26	87,00	89,00	5,125	6,33	6,13		87,25	89,25
INDON 5.95 46	USD	08/01/46	21/09/26	96,25	98,25	5,950	6,29	6,10		96,50	98,50
INDON 5.475 56	USD	21/02/56	21/09/26	89,75	91,75	5,475	6,24	6,08		90,00	92,00
INDON 5.25 42	USD	17/01/42	21/09/26	89,50	91,50	5,250	6,23	6,00		90,75	92,75
INDON 7.75 38	USD	17/01/38	21/09/26	112,75	114,75	7,750	6,17	5,94		113,00	115,00
INDON 6.625 37	USD	17/02/37	21/09/26	103,75	105,75	6,625	6,13	5,88		104,00	106,00
INDON 5.69 05/29/36	USD	29/05/36	21/09/26	97,50	99,50	5,690	6,03	5,76		97,50	99,50
INDON 4.9 04/26/36	USD	16/04/36	21/09/26	91,75	93,75	4,900	6,05	5,76		92,00	94,00
INDON 4.95 02/21/36	USD	21/02/36	21/09/26	92,25	94,25	4,950	6,04	5,75		92,50	94,50
INDON 8.5 35	USD	12/10/35	21/09/26	117,75	119,75	8,500	5,94	5,68		118,00	120,00
Indon 5.6 35	USD	15/01/35	21/09/26	98,00	100,00	5,600	5,91	5,60		98,25	100,25
INDON 5.75 34	USD	10/09/34	21/09/26	93,00	95,00	5,750	5,86	5,53		93,00	95,00
INDON 5.2 35	USD	23/07/35	21/09/26	96,00	98,00	5,200	5,80	5,48		96,00	98,00
INDON 5.25 34	USD	25/11/34	21/09/26	96,50	98,50	5,250	5,79	5,48		96,50	98,50
INDON 5.2 34	USD	02/07/34	21/09/26	96,25	98,25	5,200	5,80	5,48		96,25	98,25
INDON 5.6 33	USD	15/11/33	21/09/26	99,00	101,00	5,600	5,77	5,43		99,40	101,45
INDON 4.7 34	USD	10/02/34	21/09/26	93,75	95,75	4,700	5,71	5,40		94,00	96,00
INDON 4.85 33	USD	11/01/33	21/09/26	95,30	97,30	4,850	5,75	5,36		95,30	97,30
INDON 4.65 32	USD	20/09/32	21/09/26	95,00	97,00	4,650	5,64	5,24		95,00	97,00
INDON 3.55 32	USD	31/03/32	21/09/26	90,25	92,25	3,550	5,63	5,18		90,25	92,25
INDON 4.7 32	USD	06/06/32	21/09/26	96,00	98,00	4,700	5,53	5,11		96,00	98,00
INDON 5.03 05/29/31	USD	05/09/31	21/09/26	98,30	100,30	5,030	5,43	4,96		98,30	100,30
INDON 1.85 31	USD	12/03/31	21/09/26	85,75	87,75	1,850	5,48	4,96		85,75	87,75
INDON 2.55 31	USD	09/06/31	21/09/26	88,00	90,00	2,550	5,47	4,95		88,00	90,00
INDON 4.9 04/16/31	USD	16/04/31	21/09/26	95,40	97,40	4,900	5,45	4,94		95,50	97,50
INDON 4.95 02/21/31	USD	21/02/31	21/09/26	95,75	97,75	4,950	5,44	4,92		95,75	97,75
INDON 3.85 30	USD	15/01/30	21/09/26	94,25	96,25	3,850	5,44	4,88		94,50	96,50
Indon 5.25 30	USD	15/01/30	21/09/26	99,50	101,50	5,250	5,41	4,75		99,50	101,50
INDON 5.55 30	USD	23/07/30	21/09/26	97,50	99,50	4,550	5,28	4,69		97,50	99,50
INDON 4.4 29	USD	10/03/29	21/09/26	98,25	100,25	4,400	5,16	4,20		98,25	100,25
INDON 5.1 29	USD	02/07/29	21/09/26	100,00	102,00	5,100	5,10	4,33		100,00	102,00
INDON 4.45 29	USD	20/02/29	21/09/26	98,50	100,50	4,450	5,12	4,23		98,50	100,50
INDON 5.4 28	USD	15/11/28	21/09/26	100,50	102,50	5,400	5,15	4,17		100,50	102,50
INDON 4.1 28	USD	24/04/28	21/09/26	98,00	100,00	4,100	5,03	3,71		98,00	100,00
INDON 4.55 28	USD	11/01/28	21/09/26	99,25	101,25	4,550	5,15	3,56		99,25	101,25
INDON 3.5 28	USD	11/01/28	21/09/26	98,10	100,10	3,500	5,02	3,42		98,10	100,10
INDON 4.4 28	USD	01/03/28	21/09/26	99,00	101,00	4,400	5,12	3,68		99,00	101,00
INDON 4.15 27	USD	20/09/27	21/09/26	99,25	101,25	4,150	4,93	2,87		99,25	101,25
INDON 4.4 27	USD	06/06/27	21/09/26	99,25	101,25	4,400	4,88	2,60		99,25	101,25
INDON 3.85 27	USD	18/07/27	21/09/26	99,00	101,50	3,850	5,10	2,00		99,00	101,50
Indon 4.35 27	USD	08/01/27	21/09/26	99,25	101,50	4,350	6,87	-0,70		99,25	101,50