

Harga Obligasi Ritel Seri Benchmark										25-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	30/09/26	98,50	101,00	7,125	7,30	7,01		98,75	101,25
FR107	IDR	15/08/45	30/09/26	98,50	101,00	7,125	7,27	7,03		98,50	100,75
FR108	IDR	15/04/36	30/09/26	95,00	97,00	6,500	7,23	6,93		95,25	97,50
FR109	IDR	15/03/31	30/09/26	94,75	97,50	5,875	7,27	6,53		95,00	97,50
PBS30	IDR	15/07/28	30/09/26	97,80	99,80	5,875	7,20	5,99		97,80	99,80
PBS34	IDR	15/06/39	30/09/26	-	96,75	6,500	-	6,89		-	96,75
PBS38	IDR	15/12/49	30/09/26	-	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	30/09/26	91,75	-	6,375	7,27	-		90,00	-
FR75	IDR	15/05/38	30/09/26	100,26	-	7,500	7,46	-		100,00	-
FR76	IDR	15/05/48	30/09/26	99,22	-	7,375	7,45	-		99,00	-
FR83	IDR	15/04/40	30/09/26	100,34	-	7,500	7,46	-		100,25	-
FR92	IDR	15/06/42	30/09/26	96,95	-	7,125	7,46	-		97,50	-
FR93	IDR	15/07/37	30/09/26	91,96	-	6,375	7,47	-		92,00	-
FR97	IDR	15/06/43	30/09/26	96,87	-	7,125	7,45	-		97,00	-
FR98	IDR	15/06/38	30/09/26	97,35	-	7,125	7,47	-		97,00	-
ORI23T6	IDR	15/07/29	30/09/26	96,38	-	6,100	7,56	-		96,38	-
ORI24T3	IDR	15/10/26	30/09/26	99,36	-	6,100	7,19	-		99,36	-
ORI24T6	IDR	15/10/29	30/09/26	96,84	-	6,350	7,53	-		96,84	-
ORI25T3	IDR	15/02/27	30/09/26	99,09	-	6,250	8,69	-		99,09	-
ORI25T6	IDR	15/02/30	30/09/26	96,69	-	6,400	7,53	-		96,69	-
ORI26T3	IDR	15/10/27	30/09/26	98,57	-	6,200	7,25	-		98,57	-
ORI26T6	IDR	15/10/30	30/09/26	96,22	-	6,400	7,50	-		96,22	-
ORI27T3	IDR	15/02/28	30/09/26	98,67	-	6,650	7,68	-		98,67	-
ORI27T6	IDR	15/02/31	30/09/26	97,41	-	6,750	7,45	-		97,41	-
SR18T5	IDR	10/03/28	30/09/26	98,26	-	6,400	7,69	-		98,26	-
SR19T5	IDR	10/09/28	30/09/26	97,33	-	6,100	7,60	-		97,33	-
SR20T3	IDR	10/03/27	30/09/26	98,95	-	6,300	8,72	-		98,95	-
SR20T5	IDR	10/03/29	30/09/26	97,42	-	6,400	7,57	-		97,42	-
SR21T3	IDR	10/09/27	30/09/26	98,60	-	6,300	7,81	-		98,60	-
SR21T5	IDR	10/09/29	30/09/26	97,19	-	6,450	7,53	-		97,19	-
SR22T3	IDR	10/06/28	30/09/26	98,16	-	6,450	7,62	-		98,16	-
SR22T5	IDR	10/06/30	30/09/26	96,96	-	6,550	7,50	-		96,96	-
PBS4	IDR	15/02/17	30/09/26	89,75	-	6,300	7,54	-		89,75	-
FR88	IDR	15/06/36	30/09/26	92,50	-	6,250	7,34	-		92,50	-
ORI28T3	IDR	15/10/28	30/09/26	95,75	-	5,350	7,64	-		95,75	-
ORI28T6	IDR	15/10/31	30/09/26	92,24	-	5,650	7,53	-		92,24	-
SR23T3	IDR	10/10/28	30/09/26	96,65	-	5,800	7,61	-		96,65	-
SR23T5	IDR	10/10/30	30/09/26	94,64	-	5,950	7,52	-		94,64	-
ORI29T3	IDR	15/02/29	30/09/26	95,29	-	5,450	7,65	-		95,29	-
ORI29T6	IDR	15/02/32	30/09/26	94,45	-	5,800	7,53	-		94,45	-
SR24T3	IDR	03/10/28	30/09/26	95,41	-	5,550	7,28	-		95,41	-
SR24T5	IDR	03/10/31	30/09/26	94,10	-	5,900	7,33	-		94,10	-
ORI30T3	IDR	15/07/29	30/09/26	98,50	-	6,900	7,34	-		98,50	-
ORI30T6	IDR	15/07/32	30/09/26	98,00	-	7,000	7,43	-		98,00	-
FR107	IDR	15/08/45	30/09/26	98,50	101,00	7,125	7,27	7,03		98,50	100,75
FR106	IDR	15/08/40	30/09/26	98,50	101,00	7,125	7,30	7,01		98,75	101,25
PBS38	IDR	15/12/49	30/09/26	-	98,50	6,875	-	7,01		-	98,50
FR89	IDR	15/08/51	30/09/26	-	98,50	6,875	-	7,00		-	98,50
FR102	IDR	15/07/54	30/09/26	-	98,25	6,875	-	7,00		-	98,25
FR105	IDR	15/07/64	30/09/26	-	98,25	6,875	-	7,01		-	98,25
FR111	IDR	15/03/37	30/09/26	97,75	100,00	7,000	7,31	7,00		98,25	100,40
FR72	IDR	15/05/36	30/09/26	106,50	109,00	8,250	7,30	6,95		107,00	109,00
PBS34	IDR	15/06/39	30/09/26	-	96,75	6,500	-	6,89		-	96,75
FR108	IDR	15/04/36	30/09/26	95,00	97,00	6,500	7,23	6,93		95,25	97,50
FR103	IDR	15/07/35	30/09/26	96,50	99,00	6,750	7,29	6,90		97,25	99,50
FR100	IDR	15/02/34	30/09/26	96,00	98,50	6,625	7,33	6,89		96,80	99,20
FR80	IDR	15/06/35	30/09/26	101,25	103,00	7,500	7,30	6,93		101,00	104,00
FR65	IDR	15/05/33	30/09/26	98,80	98,80	6,625	7,24	6,85		97,00	99,50
FR96	IDR	15/02/33	30/09/26	98,70	100,80	7,000	7,26	6,84		99,10	101,10
FR68	IDR	15/03/34	30/09/26	106,00	108,50	8,375	7,32	6,90		106,50	109,00
FR74	IDR	15/08/32	30/09/26	101,00	103,50	7,500	7,29	6,77		101,00	103,50
FR91	IDR	15/04/32	30/09/26	96,25	98,50	6,375	7,21	6,70		96,25	98,25
FR110	IDR	15/02/32	30/09/26	99,75	102,25	7,250	7,30	6,76		100,60	102,60
FR87	IDR	15/03/31	30/09/26	97,50	99,55	6,500	7,17	6,62		97,50	99,50
FR109	IDR	15/03/31	30/09/26	94,75	97,50	5,875	7,27	6,53		95,00	97,50
FR82	IDR	15/09/30	30/09/26	99,00	101,50	7,000	7,29	6,56		99,25	101,50
FR104	IDR	15/07/30	30/09/26	97,70	99,70	6,500	7,20	6,59		98,00	100,00
FR101	IDR	15/04/29	30/09/26	99,25	101,75	6,875	7,20	6,12		99,50	101,75
FR78	IDR	15/05/29	30/09/26	-	106,75	8,250	-	6,25		-	106,25
FR71	IDR	15/03/29	30/09/26	-	106,50	9,000	-	6,11		-	106,70
PBS30	IDR	15/07/28	30/09/26	97,80	99,80	5,875	7,20	5,99		97,80	99,80
FR95	IDR	15/08/28	30/09/26	97,72	100,50	6,375	7,70	6,08		98,50	100,50
FR64	IDR	15/05/28	30/09/26	98,25	100,25	6,125	7,28	5,86		98,25	100,25
FR59	IDR	15/05/27	30/09/26	99,40	101,40	7,000	7,58	4,69		99,40	101,40
FR90	IDR	15/04/27	30/09/26	98,50	100,30	5,125	8,01	4,55		98,50	100,50
PBS3	IDR	15/01/27	30/09/26	98,60	100,80	6,000	10,83	3,18		98,60	100,80

*Nota per Seri Obligasi:
- (IDR maupun USD) sebesar eku. Rp 5 Milliar (nego/non-nego)
- ORI/SR/PBS sebesar Rp 1 Milliar
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 52	USD	31/03/52	30/09/26	72,75	75,00	4,300	6,50	6,28		73,25	75,50
INDON 4.35 48	USD	11/01/48	30/09/26	75,50	77,75	4,350	6,49	6,25		76,00	78,00
INDON 3.7 49	USD	30/10/49	30/09/26	66,75	69,00	3,700	6,50	6,26		67,25	69,25
INDON 3.5 50	USD	14/02/50	30/09/26	64,25	66,50	3,500	6,49	6,24		64,75	66,75
INDON 3.05 51	USD	12/03/51	30/09/26	58,00	60,00	3,050	6,50	6,27		58,25	61,25
INDON 5.65 53	USD	11/01/53	30/09/26	90,25	92,50	5,650	6,42	6,23		91,00	93,00
INDON 5.75 44	USD	15/01/44	30/09/26	103,50	105,50	5,750	6,41	6,23		103,50	105,50
INDON 3.55 51	USD	09/06/51	30/09/26	64,50	66,50	3,550	6,44	6,20		65,00	67,00
INDON 5.15 54	USD	10/09/54	30/09/26	83,75	85,75	5,150	6,41	6,23		84,25	86,25
INDON 4.75 47	USD	18/07/47	30/09/26	80,75	83,00	4,750	6,44	6,22		81,25	83,25
INDON 3.8 50	USD	23/06/50	30/09/26	68,00	70,25	3,800	6,45	6,21		68,50	70,50
INDON 5.1 54	USD	10/02/54	30/09/26	83,25	85,25	5,100	6,40	6,23		83,75	86,00
INDON 5.5 54	USD	02/07/54	30/09/26	88,75	90,75	5,500	6,37	6,20		89,25	91,25
INDON 5.65 54	USD	25/11/54	30/09/26	90,75	92,75	5,650	6,36	6,20		91,25	93,25
INDON 5.35 49	USD	11/02/49	30/09/26	88,00	90,25	5,350	6,36	6,16		88,50	90,50
INDON 5.25 47	USD	08/01/47	30/09/26	87,00	89,25	5,250	6,40	6,19		87,50	89,75
INDON 4.625 43	USD	15/04/43	30/09/26	82,25	84,25	4,625	6,38	6,16		82,25	84,25
INDON 5.125 45	USD	15/01/45	30/09/26	86,75	89,00	5,125	6,36	6,13		86,75	89,00
INDON 5.95 46	USD	08/01/46	30/09/26	96,00	98,00	5,950	6,31	6,13		96,25	98,50
INDON 5.475 56	USD	21/02/56	30/09/26	89,25	91,50	5,475	6,28	6,10		89,75	92,00
INDON 5.25 42	USD	17/01/42	30/09/26	90,25	92,25	5,250	6,25	6,03		90,25	92,25
INDON 7.75 38	USD	17/01/38	30/09/26	111,50	113,75	7,750	6,31	6,05		112,00	114,25
INDON 5.625 37	USD	17/02/37	30/09/26	103,75	106,75	5,625	6,26	6,00		103,25	105,25
INDON 5.69 05/29/36	USD	29/05/36	30/09/26	96,50	98,75	5,690	6,18	5,86		96,00	100,00
INDON 4.9 04/16/36	USD	16/04/36	30/09/26	91,00	93,00	4,900	6,16	5,87		92,25	94,25
INDON 4.95 02/21/36	USD	21/02/36	30/09/26	91,50	93,25	4,950	6,15	5,93		91,25	93,25
INDON 8.5 35	USD	12/10/35	30/09/26	116,75	118,75	8,500	6,06	5,80		117,25	119,25
INDON 5.6 35	USD	15/01/35	30/09/26	97,25	99,25	5,600	6,02	5,71		97,50	100,50
INDON 4.75 34	USD	10/09/34	30/09/26	92,00	94,00	4,750	6,03	5,70		92,25	94,25
INDON 5.2 35	USD	23/07/35	30/09/26	94,75	96,75	5,200	6,07	5,87		95,00	97,00
INDON 5.25 34	USD	25/11/34	30/09/26	95,25	97,25	5,250	5,99	5,67		95,50	97,50
INDON 5.2 34	USD	02/07/34	30/09/26	95,00	97,00	5,200	6,01	5,68		95,00	98,50
INDON 5.6 33	USD	15/11/33	30/09/26	98,00	100,00	5,600	5,95	5,60		98,50	100,50
INDON 4.7 34	USD	10/02/34	30/09/26	92,75	95,00	4,700	5,93	5,54		93,25	95,25
INDON 4.85 33	USD	11/01/33	30/09/26	94,75	96,75	4,850	5,97	5,60		95,00	97,00
INDON 4.65 32	USD	20/09/32	30/09/26	94,50	96,50	4,650	5,75	5,34		94,75	96,75
INDON 3.55 32	USD	31/03/32	30/09/26	89,75	91,75	3,550	5,75	5,30		90,00	92,00
INDON 4.7 32	USD	06/06/32	30/09/26	95,25	97,25	4,700	5,69	5,26		95,50	97,50
INDON 5.05 09/29/31	USD	05/09/31	30/09/26	97,50	99,75	5,050	5,62	5,08		97,50	100,50
INDON 1.85 31	USD	12/03/31	30/09/26	85,00	87,00	1,850	5,71	5,16		85,25	87,25
INDON 2.55 31	USD	09/06/31	30/09/26	87,25	89,25	2,550	5,68	5,16		87,50	89,50
INDON 4.3 04/16/31	USD	16/04/31	30/09/26	94,75	96,75	4,300	5,62	5,11		95,00	97,00
INDON 4.35 02/21/31	USD	21/02/31	30/09/26	95,00	97,00	4,350	5,62	5,15		95,25	97,25
INDON 3.85 30	USD	15/10/30	30/09/26	93,75	95,75	3,850	5,60	5,02		94,00	96,00
INDON 5.25 30	USD	15/01/30	30/09/26	99,00	101,00	5,250	5,58	4,91		99,00	101,00
INDON 4.5 30	USD	23/07/30	30/09/26	96,75	98,75	4,550	5,50	4,91		97,00	99,00
INDON 4.4 29	USD	10/09/29	30/09/26	97,75	99,75	4,400	5,39	4,51		98,00	100,00
INDON 5.1 29	USD	02/07/29	30/09/26	95,40	100,00	5,100	5,31	4,51		95,25	100,00
INDON 4.45 29	USD	20/02/29	30/09/26	98,00	100,00	4,450	5,35	4,45		98,25	100,25
INDON 5.4 28	USD	15/11/28	30/09/26	100,25	102,25	5,400	5,27	4,48		100,25	102,25
INDON 4.1 28	USD	24/04/28	30/09/26	98,50	100,50	4,100	5,11	3,77		98,50	100,50
INDON 4.55 28	USD	11/01/28	30/09/26	100,00	102,00	4,550	5,13	3,66		99,75	101,75
INDON 5.128	USD	11/01/28	30/09/26	98,00	100,25	5,350	5,13	3,30		98,00	100,00
INDON 4.4 28	USD	01/03/28	30/09/26	98,75	100,75	4,400	5,32	3,85		99,00	101,00
INDON 4.15 27	USD	20/09/27	30/09/26	99,00	101,00	4,150	5,22	3,10		99,00	101,00
INDON 4.4 27	USD	06/06/27	30/09/26	99,25	101,25	4,400	5,52	2,94		99,25	101,25
INDON 3.85 27	USD	08/07/27	30/09/26	98,75	100,75	3,850	5,46	2,88		99,00	101,00
INDON 4.35 27	USD	08/01/27	30/09/26	99,25	101,25	4,350	7,09	2,94		99,50	101,50