

Harga Obligasi Ritel Seri Benchmark										28-Aug-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	02/09/26	99.90	102.00	7.125	7.14	6.90		99.25	101.75	
FR107	IDR	15/08/45	02/09/26	99.80	101.90	7.125	7.14	6.94		99.00	101.50	
FR108	IDR	15/04/36	02/09/26	96.15	98.15	6.500	7.06	6.76		95.30	97.40	
FR109	IDR	15/03/31	02/09/26	96.75	97.75	6.875	7.15	6.45		95.20	97.20	
PB530	IDR	15/07/28	02/09/26	97.80	99.80	5.875	7.15	5.98	100	97.80	99.80	
PB534	IDR	15/06/39	02/09/26	-	96.75	6.500	-	6.88		-	96.75	
PB538	IDR	15/12/49	02/09/26	-	98.25	6.875	-	7.03		-	98.25	

Harga Obligasi Ritel Mata Uang Rupiah										*Yield purchase estimasi pembelian awal at par (100)		
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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	02/09/26	98.36	-	6.250	13.38	-		98.36	-	
OR02573	IDR	15/02/27	02/09/26	99.09	-	6.250	8.33	-		99.09	-	
SR2073	IDR	10/03/27	02/09/26	99.05	-	6.300	8.19	-		99.05	-	
SR2173	IDR	10/09/27	02/09/26	98.70	-	6.350	7.69	-		98.70	-	
OR02673	IDR	15/10/27	02/09/26	98.57	-	6.300	7.65	-		98.57	-	
OR02773	IDR	15/02/28	02/09/26	98.67	-	6.650	7.64	-		98.67	-	
SR1875	IDR	10/03/28	02/09/26	98.26	-	6.400	7.63	-		98.26	-	
SR2273	IDR	10/06/28	02/09/26	98.16	-	6.450	7.57	-		98.16	-	
SR1975	IDR	10/09/28	02/09/26	97.33	-	6.100	7.55	-		97.33	-	
SR2373	IDR	10/10/28	02/09/26	96.65	-	5.800	7.55	-		96.65	-	
OR02873	IDR	15/10/28	02/09/26	95.75	-	5.350	7.56	-		95.75	-	
OR02973	IDR	15/02/29	02/09/26	95.29	-	5.450	7.59	-		95.29	-	
SR2075	IDR	10/03/29	02/09/26	97.42	-	6.400	7.54	-		97.42	-	
SR2473	IDR	03/10/29	02/09/26	95.41	-	5.550	7.24	-		95.41	-	
OR02376	IDR	15/07/29	02/09/26	96.38	-	6.100	7.52	-		96.38	-	
OR02476	IDR	15/10/29	02/09/26	96.84	-	6.350	7.56	-		96.84	-	
SR2275	IDR	10/06/30	02/09/26	96.96	-	6.550	7.49	-		96.96	-	
SR2375	IDR	10/10/30	02/09/26	94.64	-	5.950	7.49	-		94.64	-	
OR02676	IDR	15/10/30	02/09/26	96.22	-	6.400	7.48	-		96.22	-	
OR02776	IDR	15/02/31	02/09/26	97.41	-	6.750	7.44	-		97.41	-	
SR2475	IDR	03/10/31	02/09/26	94.10	-	5.900	7.31	-		94.10	-	
OR02876	IDR	15/10/31	02/09/26	92.24	-	5.650	7.50	-		92.24	-	
OR02976	IDR	15/02/32	02/09/26	92.45	-	5.800	7.51	-		92.45	-	
FR88	IDR	15/06/36	02/09/26	90.50	-	6.250	7.64	-		90.50	-	
FR93	IDR	15/07/37	02/09/26	92.00	-	6.375	7.46	-		92.00	-	
FR110	IDR	15/05/32	02/09/26	101.10	103.10	7.250	7.01	6.59		100.50	102.60	
FR102	IDR	15/07/54	02/09/26	-	98.50	6.875	-	7.00		-	98.50	
FR105	IDR	15/07/64	02/09/26	-	98.50	6.875	-	6.99		-	98.50	
FR76	IDR	15/05/48	02/09/26	99.75	-	7.375	7.40	-		99.75	-	
FR89	IDR	15/08/51	02/09/26	-	98.50	6.875	-	7.00		-	98.50	
FR02	IDR	15/06/42	02/09/26	97.50	-	7.125	7.30	-		97.50	-	
FR83	IDR	15/04/40	02/09/26	100.25	-	7.500	7.47	-		100.25	-	
FR97	IDR	15/06/43	02/09/26	97.70	-	7.125	7.36	-		97.70	-	
FR98	IDR	15/06/38	02/09/26	98.00	-	7.125	7.38	-		98.00	-	
FR103	IDR	15/07/35	02/09/26	98.00	100.00	6.750	7.06	6.75		97.50	99.70	
FR68	IDR	15/03/34	02/09/26	107.00	109.50	8.375	7.16	6.75		107.00	109.50	
FR75	IDR	15/05/38	02/09/26	100.00	-	7.500	7.50	-		100.00	-	
FR62	IDR	15/04/42	02/09/26	90.00	-	6.375	7.47	-		90.00	-	
FR72	IDR	15/05/36	02/09/26	107.50	110.00	8.250	7.16	6.82		107.50	110.00	
FR100	IDR	15/02/34	02/09/26	97.25	99.75	6.625	7.11	6.67		97.00	99.50	
FR65	IDR	15/05/33	02/09/26	99.70	-	6.625	7.06	6.68		97.70	99.70	
FR96	IDR	15/02/33	02/09/26	99.50	102.00	7.000	7.10	6.61		99.30	101.80	
FR80	IDR	15/06/35	02/09/26	102.25	104.75	7.500	7.15	6.77		102.00	104.50	
FR91	IDR	15/04/32	02/09/26	97.00	99.00	6.375	7.03	6.59		96.80	98.80	
FR74	IDR	15/08/32	02/09/26	101.50	104.00	7.500	7.18	6.67		101.50	104.00	
FR87	IDR	15/02/31	02/09/26	97.80	99.80	6.500	7.06	6.53		97.65	99.65	
FR104	IDR	15/07/30	02/09/26	98.00	100.50	6.500	7.10	6.35		98.00	100.50	
FR82	IDR	15/09/30	02/09/26	99.90	101.90	7.000	7.03	6.46		99.60	101.70	
PB54	IDR	15/02/37	02/09/26	89.75	-	6.100	7.53	-		89.75	-	
FR78	IDR	15/05/29	02/09/26	103.10	105.20	8.250	6.96	6.13		103.10	105.20	
FR71	IDR	15/03/29	02/09/26	104.70	106.70	8.000	6.94	6.11		104.70	106.70	
FR95	IDR	15/08/28	02/09/26	98.50	101.00	6.375	7.21	5.82		98.50	101.00	
FR101	IDR	15/04/29	02/09/26	99.85	101.85	6.875	6.93	6.10		99.65	101.65	
OR02576	IDR	15/02/30	02/09/26	96.69	-	6.400	7.51	-		96.69	-	
SR2175	IDR	10/09/29	02/09/26	97.19	-	6.450	7.51	-	100	97.19	-	
FR64	IDR	15/05/28	02/09/26	98.50	100.50	6.125	7.07	5.81		98.50	100.50	
FR59	IDR	15/05/27	02/09/26	99.00	101.40	7.000	7.87	4.93		99.40	101.40	
FR90	IDR	15/04/27	02/09/26	98.25	100.25	5.125	8.07	4.70	100	98.25	100.25	
PB53	IDR	15/01/27	02/09/26	98.50	101.00	6.000	10.16	3.22	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)		
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Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota	Purchase Price	Selling Price
INDOIS 3.55 51	USD	09/06/51	02/09/26	66.50	68.50	3.550	6.22	6.01		66.50	68.50
INDOIS 3.8 50	USD	23/06/50	02/09/26	70.25	72.25	3.800	6.21	6.01		70.25	72.25
INDOIS 5.65 54	USD	25/11/54	02/09/26	94.00	96.00	5.650	6.10	5.94		94.00	96.00
INDON 5.65 53	USD	11/01/53	02/09/26	93.25	95.25	5.650	6.17	6.01		93.25	95.25
INDON 4.3 52	USD	31/03/52	02/09/26	75.50	77.50	4.300	6.23	6.04		75.50	77.50
INDOIS 5.5 54	USD	02/07/54	02/09/26	92.00	94.00	5.500	6.10	5.94		92.00	94.00
INDON 4.35 48	USD	11/01/48	02/09/26	78.25	80.25	4.350	6.20	6.00		78.25	80.25
INDON 3.5 50	USD	14/02/50	02/09/26	66.80	68.80	3.500	6.21	5.99		66.80	68.80
INDON 3.7 49	USD	30/10/49	02/09/26	69.25	71.25	3.700	6.22	6.02		69.25	71.25
INDON 3.05 51	USD	12/03/51	02/09/26	60.50	62.50	3.050	6.21	5.99		60.50	62.50
INDON 5.95 46	USD	08/01/46	02/09/26	98.25	100.25	5.950	6.10	5.93		98.25	100.25
INDON 6.75 44	USD	15/01/44	02/09/26	106.00	108.00	6.750	6.18	6.00		106.00	108.00
INDON 5.475 56	USD	21/02/56	02/09/26	92.50	94.50	5.475	6.10	5.97		92.50	94.50
INDON 5.15 54	USD	10/09/54	02/09/26	86.75	88.75	5.150	6.15	5.98		86.75	88.75
INDON 5.35 49	USD	11/02/49	02/09/26	91.00	93.00	5.350	6.09	5.92		91.00	93.00
INDON 4.75 47	USD	18/07/47	02/09/26	83.50	85.50	4.750	6.17	5.97		83.50	85.50
INDON 5.1 54	USD	10/02/54	02/09/26	86.50	88.50	5.100	6.12	5.96		86.50	88.50
INDON 5.25 47	USD	08/01/47	02/09/26	90.00	92.00	5.250	6.13	5.93		90.00	92.00
INDON 4.625 43	USD	15/04/43	02/09/26	84.50	86.50	4.625	6.12	5.91		84.50	86.50
INDON 5.125 45	USD	15/01/45	02/09/26	89.25	91.25	5.125	6.11	5.91		89.25	91.25
INDON 5.25 42	USD	17/01/42	02/09/26	92.80	94.80	5.250	5.97	5.76		92.80	94.80
INDON 7.75 38	USD	17/01/38	02/09/26	115.00	117.00	7.750	5.92	5.70		115.00	117.00
INDON 5.65 05/29/36	USD	29/05/36	02/09/26	99.90	101.90	5.650	5.70	5.43		99.90	101.90
INDON 6.625 37	USD	17/02/37	02/09/26	106.15	108.15	6.625	5.83	5.58		106.15	108.15
INDON 8.5 35	USD	12/10/35	02/09/26	120.00	122.00	8.500	5.66	5.41		120.00	122.00
INDON 4.95 02/21/36	USD	21/02/36	02/09/26	94.50	96.50	4.950	5.71	5.43		94.50	96.50
INDOIS 5.25 34	USD	25/11/34	02/09/26	98.50	100.50	5.250	5.48	5.17		98.50	100.50
INDON 4.9 04/16/36	USD	16/04/36	02/09/26	94.00	96.00	4.900	5.72	5.44		94.00	96.00
INDOIS 5.2 35	USD	23/07/35	02/09/26	97.90	99.90	5.200	5.60	5.31		97.90	99.90
INDON 4.95 34	USD	02/07/34	02/09/26	98.25	100.25	5.200	5.48	5.16		98.25	100.25
INDON 5.6 35	USD	10/03/35	02/09/26	100.00	102.00	5.600	5.50	5.20		100.00	102.00
INDOIS 5.6 33	USD	15/11/33	02/09/26	100.75	102.75	5.600	5.47	5.14		100.75	102.75
INDON 4.7 34	USD	10/02/34	02/09/26	95.90	97.90	4.700	5.38	5.04		95.90	97.90
INDON 4.75 34	USD	10/09/34	02/09/26	95.00	97.00	4.750	5.53	5.21		95.00	97.00
INDON 4.65 33	USD	11/01/33	02/09/26	97.30	99.30	4.650	5.37	5.00		97.30	99.30
INDOIS 4.7 32	USD	06/06/32	02/09/26	97.50	99.50	4.700	5.21	4.80		97.50	99.50
INDON 4.65 32	USD	20/09/32	02/09/26	96.60	98.60	4.650	5.31	4.92		96.60	98.60
INDON 3.55 32	USD	31/03/32	02/09/26	91.50	93.50	3.550	5.33	4.90		91.50	93.50
INDOIS 2.55 31	USD	09/06/31	02/09/26	89.00	91.00	2.550	5.18	4.68		89.00	91.00
INDON 5.65 05/29/31	USD	05/09/31	02/09/26	99.75	101.75	5.030	5.09	4.63		99.75	101.75
INDON 4.85 31	USD	12/03/31	02/09/26	97.00	99.00	4.850	4.57	4.10		97.00	99.00
INDOIS 4.55 30	USD	23/07/30	02/09/26	98.50	100.50	4.550	4.98	4.41		98.50	100.50
INDON 3.85 30	USD	15/10/30	02/09/26	95.75	97.75	3.850	5.00	4.45		95.75	97.75
INDON 4.3 04/16/31	USD	16/04/31	02/09/26	97.00	99.00	4.300	5.03	4.54		97.00	99.00
INDON 4.35 02/21/31	USD	21/02/31	02/09/26	97.25	99.25	4.350	5.04	4.54		97.25	99.25
INDON 5.25 30	USD	15/10/30	02/09/26	100.75	102.75	5.200	4.93	4.36		100.75	102.75
INDOIS 5.1 29	USD	02/07/29	02/09/26	100.50	103.00	5.100	4.91	3.97		100.50	103.00
INDON 4.45 29	USD	20/02/29	02/09/26	99.25	101.25	4.450	4.78	3.91		99.25	101.25
INDON 4.4 29	USD	10/03/29	02/09/26	99.00	101.50	4.400	4.83	3.77		99.00	101.50
INDON 5.4 28	USD	15/11/28	02/09/26	101.25	103.25	5.400	4.79	3.84		101.25	103.25
INDON 4.4 28	USD	11/03/28	02/09/26	99.25	101.75	4.400	4.93	3.79		99.25	101.75
INDON 4.1 28	USD	24/04/28	02/09/26	101.00	101.10	4.100	4.67	3.40		99.25	101.25
INDON 4.55 28	USD	11/01/28	02/09/26	99.60	101.60	4.550	4.85	3.33		99.60	101.60
INDON 3.5 28	USD	11/01/28	02/09/26	98.40	100.40	3.500	4.73	3.19		98.40	100.40
INDON 4.15 27	USD	20/09/27	02/09/26	99.40	101.50	4.150	4.74	2.69		99.40	101.50
INDON 4.85 27	USD	18/07/27	02/09/26	99.00	101.50	3.850	5.03	2.11		99.00	101.50
INDON 4.4 27	USD	06/06/27	02/09/26	99.50	101.60	4.400	5.07	2.26		99.50	101.60
INDON 4.35 27	USD	08/01/27	02/09/26	99.25	101.50	4.350	5.01	0.04		99.25	101.50