Harga Obligasi Ritel Seri Benchmark

04-Aug-26

Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bio)	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
FR106	IDR	15/08/40	07/08/26	97,50	99,50	7,125	7,41	7,18		97,60	99,60
FR107	IDR	15/08/45	07/08/26	97,50	99,50	7,125	7,37	7,17		97,60	99,60
FR108	IDR	15/04/36	07/08/26	93,60	95,60	6,500	7,44	7,13		93,75	95,75
FR109	IDR	15/03/31	07/08/26	93,75	95,75	5,875	7,50	6,97		93,75	95,75
PBS30	IDR	15/07/28	07/08/26	97,00	99,00	5,875	7,57	6,43	100	97,10	99,20
PBS34	IDR	15/06/39	07/08/26	-	95,50	6,500	-	7,04		-	95,50
PBS38	IDR	15/12/49	07/08/26	-	97,50	6,875	-	7,09		-	97,50

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 bio)	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
SR19T3	IDR	10/09/26	07/08/26	99,25	-	5,950	13,84	-		99,25	-
ORI24T3	IDR	15/10/26	07/08/26	99,15	100,92	6,100	10,50	1,19		99,15	100,92
ORI25T3	IDR	15/02/27	07/08/26	98,80	-	6,250	8,64	-		98,80	-
SR20T3	IDR	10/03/27	07/08/26	98,80	-	6,300	8,40	-		98,80	-
SR21T3	IDR	10/09/27	07/08/26	98,35	-	6,350	7,95	-		98,35	-
ORI26T3	IDR	15/10/27	07/08/26	98,25	-	6,300	7,86	-		98,25	-
ORI27T3	IDR	15/02/28	07/08/26	98,50	-	6,650	7,71	-		98,50	-
SR18T5	IDR	10/03/28	07/08/26	98,00	-	6,400	7,75	-		98,00	-
SR22T3	IDR	10/06/28	07/08/26	97,75	-	6,450	7,78	-		97,75	-
SR19T5	IDR	10/09/28	07/08/26	97,00	-	6,100	7,67	-		97,00	-
SR23T3	IDR	10/10/28	07/08/26	96,25	-	5,800	7,70	-		96,25	-
ORI28T3	IDR	15/10/28	07/08/26	95,00	-	5,350	7,88	-		95,00	-
ORI29T3	IDR	15/02/29	07/08/26	95,00	-	5,450	7,67	-		95,00	-
SR20T5	IDR	10/03/29	07/08/26	97,00	-	6,400	7,69	-		97,00	-
SR24T3	IDR	03/10/29	07/08/26	95,25	-	5,550	7,26	-		95,25	-
ORI23T6	IDR	15/07/29	07/08/26	96,00	-	6,100	7,64	-		96,00	-
ORI24T6	IDR	15/10/29	07/08/26	96,50	99,92	6,350	7,60	6,37		96,50	99,92
SR22T5	IDR	10/06/30	07/08/26	96,50	-	6,550	7,61	-		96,50	-
SR23T5	IDR	10/10/30	07/08/26	94,00	-	5,950	7,65	-		94,00	-
ORI26T6	IDR	15/10/30	07/08/26	95,75	-	6,400	7,60	-		95,75	-
ORI27T6	IDR	15/02/31	07/08/26	96,75	-	6,750	7,61	-		96,75	-
SR24T5	IDR	03/10/31	07/08/26	93,75	-	5,900	7,38	-		93,75	-
ORI28T6	IDR	15/10/31	07/08/26	91,50	-	5,650	7,66	-		91,50	-
ORI29T6	IDR	15/02/32	07/08/26	92,25	-	5,800	7,54	-		92,25	-
FR88	IDR	15/06/36	07/08/26	90,75	-	6,250	7,60	-		90,75	94,00
FR93	IDR	15/07/37	07/08/26	91,50	-	6,375	7,53	-		91,50	-
FR102	IDR	15/07/54	07/08/26	-	96,25	6,875	-	7,19		-	96,25
FR105	IDR	15/07/64	07/08/26	-	96,00	6,875	-	7,18		-	96,00
FR76	IDR	15/05/48	07/08/26	99,50	102,00	7,375	7,42	7,19		99,50	102,00
FR89	IDR	15/08/51	07/08/26	-	96,50	6,875	-	7,18		-	96,50
FR92	IDR	15/06/42	07/08/26	96,50	-	7,125	7,50	-		96,50	-
FR83	IDR	15/04/40	07/08/26	100,50	103,00	7,500	7,44	7,15		100,50	103,00
FR97	IDR	15/06/43	07/08/26	-	100,00	7,125	-	7,12		-	100,00
FR98	IDR	15/06/38	07/08/26	97,50	100,00	7,125	7,44	7,12		97,50	100,00
FR103	IDR	15/07/35	07/08/26	95,50	97,50	6,750	7,45	7,13		95,50	97,75
FR68	IDR	15/03/34	07/08/26	105,25	107,75	8,375	7,46	7,04		105,25	107,75
FR75	IDR	15/05/38	07/08/26	99,50	-	7,500	7,56	-		99,50	-
FR62	IDR	15/04/42	07/08/26	88,50	93,50	6,375	7,64	7,07		88,50	93,50
FR72	IDR	15/05/36	07/08/26	105,50	108,00	8,250	7,45	7,10		105,50	108,00
FR100	IDR	15/02/34	07/08/26	95,40	97,40	6,625	7,43	7,08		95,25	97,50
FR65	IDR	15/05/33	07/08/26	95,50	97,75	6,625	7,48	7,05		95,50	97,75
FR96	IDR	15/02/33	07/08/26	98,00	100,00	7,000	7,39	7,00		97,90	100,00
FR80	IDR	15/06/35	07/08/26	100,25	102,75	7,500	7,46	7,07		100,25	102,75
FR91	IDR	15/04/32	07/08/26	95,00	97,00	6,375	7,47	7,02		95,00	97,20
FR74	IDR	15/08/32	07/08/26	100,50	103,00	7,500	7,40	6,88		100,50	103,00
FR87	IDR	15/02/31	07/08/26	96,40	98,40	6,500	7,45	6,92		96,30	98,30
FR104	IDR	15/07/30	07/08/26	96,70	98,70	6,500	7,48	6,88		96,70	98,70
FR82	IDR	15/09/30	07/08/26	98,80	100,80	7,000	7,34	6,77		98,70	100,80
PBS4	IDR	15/02/37	07/08/26	-	100,00	6,100	-	6,10		-	96,50
FR78	IDR	15/05/29	07/08/26	101,90	103,90	8,250	7,47	6,68		101,90	103,90
FR71	IDR	15/03/29	07/08/26	103,75	105,87	9,000	7,39	6,51		103,75	105,87
FR95	IDR	15/08/28	07/08/26	98,30	100,50	6,375	7,29	6,11		98,30	100,50
FR101	IDR	15/04/29	07/08/26	98,90	100,90	6,875	7,33	6,50		98,80	100,90
ORI25T6	IDR	15/02/30	07/08/26	96,25	-	6,400	7,63	-		96,25	-
SR21T5	IDR	10/09/29	07/08/26	96,75	-	6,450	7,65	-	100	96,75	-
FR64	IDR	15/05/28	07/08/26	97,75	99,75	6,125	7,50	6,27		97,75	99,75
FR59	IDR	15/05/27	07/08/26	99,30	101,30	7,000	7,93	5,24		99,30	101,30
FR90	IDR	15/04/27	07/08/26	98,00	100,00	5,125	8,15	5,11	100	98,00	100,00
PBS3	IDR	15/01/27	07/08/26	98,55	101,25	6,000	9,42	3,09	50	98,55	101,00

**Kuota per Seri Obligasi:*
-(IDR maupun USD) sebesar eqv. 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 (%)	Kuota	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
INDOIS 3.55 51	USD	09/06/51	07/08/26	65,25	67,25	3,550	6,35	6,14		65,25	67,25
INDOIS 3.8 50	USD	23/06/50	07/08/26	69,25	71,25	3,800	6,31	6,10		68,75	71,25
INDOIS 5.65 54	USD	25/11/54	07/08/26	93,00	95,00	5,650	6,18	6,02		92,50	95,00
INDON 5.65 53	USD	11/01/53	07/08/26	92,00	94,00	5,650	6,27	6,11		91,75	94,00
INDON 4.3 52	USD	31/03/52	07/08/26	74,00	76,00	4,300	6,37	6,18		73,70	76,00
INDOIS 5.5 54	USD	02/07/54	07/08/26	91,25	93,25	5,500	6,16	6,00		90,80	93,25
INDON 4.35 48	USD	11/01/48	07/08/26	76,50	78,50	4,350	6,38	6,17		76,25	78,50
INDON 3.5 50	USD	14/02/50	07/08/26	65,75	67,75	3,500	6,32	6,10		65,00	67,50
INDON 3.7 49	USD	30/10/49	07/08/26	67,75	69,75	3,700	6,38	6,17		67,25	69,75
INDON 3.05 51	USD	12/03/51	07/08/26	59,25	61,25	3,050	6,34	6,12		58,75	61,00
INDON 5.95 46	USD	08/01/46	07/08/26	96,25	98,25	5,950	6,29	6,10		95,75	98,00
INDON 6.75 44	USD	15/01/44	07/08/26	104,75	106,75	6,750	6,30	6,11		104,25	106,75
INDON 5.475 56	USD	21/02/56	07/08/26	91,75	93,75	5,475	6,08	5,93		91,25	93,75
INDON 5.15 54	USD	10/09/54	07/08/26	85,75	87,75	5,150	6,23	6,06		85,25	87,75
INDON 5.35 49	USD	11/02/49	07/08/26	89,50	91,50	5,350	6,22	6,05		89,25	91,50
INDON 4.75 47	USD	18/07/47	07/08/26	82,25	84,25	4,750	6,29	6,09		81,75	84,25
INDON 5.1 54	USD	10/02/54	07/08/26	85,50	87,50	5,100	6,21	6,04		85,00	87,50
INDON 5.25 47	USD	08/01/47	07/08/26	88,50	90,50	5,250	6,25	6,07		88,25	90,50
INDON 4.625 43	USD	15/04/43	07/08/26	83,50	85,50	4,625	6,23	6,01		83,00	85,50
INDON 5.125 45	USD	15/01/45	07/08/26	87,75	89,75	5,125	6,25	6,06		87,00	89,75
INDON 5.25 42	USD	17/01/42	07/08/26	91,50	93,50	5,250	6,11	5,90		91,00	93,50
INDON 7.75 38	USD	17/01/38	07/08/26	114,50	116,50	7,750	5,98	5,76		114,00	116,25
INDON 5.69 05/29/36	USD	#N/A	07/08/26	99,00	101,00	5,690	5,82	5,56		99,00	101,00
INDON 6.625 37	USD	17/02/37	07/08/26	105,25	107,25	6,625	5,95	5,70		104,75	107,00
INDON 8.5 35	USD	12/10/35	07/08/26	119,00	121,00	8,500	5,80	5,55		118,75	121,00
INDON 4.95 02/21/36	USD	21/02/36	07/08/26	93,75	95,75	4,950	5,81	5,53		93,50	95,75
INDON 4.9 04/16/36	USD	16/04/36	07/08/26	93,50	95,50	4,900	5,78	5,50		93,50	95,50
INDOIS 5.2 35	USD	23/07/35	07/08/26	97,00	99,00	5,200	5,63	5,34		96,75	99,00
INDOIS 5.2 34	USD	02/07/34	07/08/26	97,25	99,25	5,200	5,64	5,32		96,90	99,00
Indon 5.6 35	USD	15/01/35	07/08/26	99,25	101,25	5,600	5,71	5,41		99,00	101,25
INDOIS 5.6 33	USD	15/11/33	07/08/26	100,00	102,00	5,600	5,60	5,26		99,80	102,00
INDON 4.7 34	USD	10/02/34	07/08/26	95,25	97,25	4,700	5,48	5,15		95,00	97,25
INDON 4.75 34	USD	10/09/34	07/08/26	94,25	96,25	4,750	5,64	5,33		94,00	96,25
INDON 4.85 33	USD	11/01/33	07/08/26	96,25	98,25	4,850	5,55	5,17		96,10	98,25
INDOIS 4.7 32	USD	06/06/32	07/08/26	97,00	99,00	4,700	5,30	4,90		96,80	99,00
INDON 4.65 32	USD	20/09/32	07/08/26	96,00	98,00	4,650	5,43	5,03		96,00	98,00
INDON 3.55 32	USD	31/03/32	07/08/26	91,25	93,25	3,550	5,37	4,93		90,90	93,25
INDOIS 2.55 31	USD	09/06/31	07/08/26	88,50	90,50	2,550	5,27	4,77		88,50	90,50
INDON 5.03 05/29/31	USD	#N/A	07/08/26	99,00	101,00	5,030	5,26	4,80		98,75	100,75
INDON 1.85 31	USD	12/03/31	07/08/26	86,25	88,25	1,850	5,25	4,72		86,00	88,25
INDOIS 4.55 30	USD	23/07/30	07/08/26	98,00	100,00	4,550	5,11	4,55		97,80	100,00
Indon 3.85 30	USD	15/10/30	07/08/26	95,00	97,00	3,850	5,19	4,65		94,75	97,00
INDON 4.3 04/16/31	USD	16/04/31	07/08/26	96,25	98,25	4,300	5,21	4,72		96,25	98,25
INDON 4.35 02/21/31	USD	21/02/31	07/08/26	96,75	98,75	4,350	5,16	4,66		96,50	98,50
Indon 5.25 30	USD	15/01/30	07/08/26	100,00	102,00	5,250	5,25	4,61		100,00	102,00
INDOIS 5.1 29	USD	02/07/29	07/08/26	100,50	102,50	5,100	4,91	4,17		100,50	102,50
INDOIS 4.45 29	USD	20/02/29	07/08/26	99,00	101,00	4,450	4,87	4,03		99,00	101,00
INDON 4.4 29	USD	10/03/29	07/08/26	98,50	100,50	4,400	5,02	4,19		98,50	100,50
INDOIS 5.4 28	USD	15/11/28	07/08/26	101,20	103,30	5,400	4,83	3,87		101,00	103,30
INDOIS 4.4 28	USD	01/03/28	07/08/26	99,50	101,50	4,400	4,73	3,41		99,25	101,50
INDON 4.1 28	USD	24/04/28	07/08/26	99,00	101,00	4,100	4,71	3,49		98,75	101,00
INDON 4.55 28	USD	11/01/28	07/08/26	99,50	101,65	4,550	4,91	3,35		99,50	101,65
INDON 3.5 28	USD	11/01/28	07/08/26	98,25	100,25	3,500	4,78	3,32		98,25	100,25
INDON 4.15 27	USD	20/09/27	07/08/26	99,65	101,65	4,150	4,47	2,64		99,50	101,65
INDON 3.85 27	USD	18/07/27	07/08/26	99,25	101,25	3,850	4,67	2,50		99,00	101,25
INDOIS 4.4 27	USD	06/06/27	07/08/26	99,75	101,75	4,400	4,70	2,26		99,75	101,75
Indon 4.35 27	USD	08/01/27	07/08/26	99,60	101,60	4,350	5,31	0,52		99,50	101,60

Harga Obligasi Ritel Mata Uang Non -IDR

Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bio)	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	07/08/26	-	102,50	4,400	-	3,72		-	102,50
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	07/08/26	-	103,25	5,300	-	4,85		-	103,25