

Harga Obligasi Ritel Seri Benchmark										11-Aug-26
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	
FR106	IDR	15/08/40	14/08/26	98.25	100.25	7.125	7.33	7.10		
FR107	IDR	15/08/45	14/08/26	98.25	100.25	7.125	7.30	7.10		
FR108	IDR	15/04/36	14/08/26	94.40	96.40	6.500	7.32	7.02		
FR109	IDR	15/03/31	14/08/26	94.20	96.20	6.875	7.30	6.85		
PB330	IDR	15/07/28	14/08/26	97.20	99.20	5.875	7.46	6.32	100	
PB334	IDR	15/06/39	14/08/26	-	95.90	6.500	-	6.99		
PB338	IDR	15/12/49	14/08/26	-	98.50	6.875	-	7.01		
										Harga Sebelumnya
										Purchase Price Selling Price
										98.25 100.25
										98.25 100.25
										94.40 96.40
										94.40 96.40
										97.00 99.00
										- 95.50
										- 98.00

Harga Obligasi Ritel Mata Uang Rupiah										*Yield purchase estimasi pembelian awal at par (100)		Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bial)	Purchase Price	Selling Price		
SR1973	IDR	10/09/26	14/08/26	99.25	-	5.950	15.89	-	-	99.25	-		
OR12473	IDR	15/10/26	14/08/26	99.15	-	6.100	10.99	-	-	99.15	-		
OR12573	IDR	15/02/27	14/08/26	98.80	-	6.250	8.74	-	-	98.80	-		
SR2073	IDR	10/03/27	14/08/26	98.80	-	6.300	8.47	-	-	98.80	-		
SR2173	IDR	10/09/27	14/08/26	98.35	-	6.350	7.98	-	-	98.35	-		
OR12673	IDR	15/10/27	14/08/26	98.25	-	6.300	7.88	-	-	98.25	-		
OR12773	IDR	15/02/28	14/08/26	98.50	-	6.650	7.73	-	-	98.50	-		
SR18175	IDR	10/03/28	14/08/26	98.00	-	6.400	7.77	-	-	98.00	-		
SR2273	IDR	10/06/28	14/08/26	97.75	-	6.450	7.79	-	-	97.75	-		
SR19175	IDR	10/09/28	14/08/26	97.00	-	6.100	7.69	-	-	97.00	-		
SR2373	IDR	10/10/28	14/08/26	96.25	-	5.800	7.72	-	-	96.25	-		
OR12873	IDR	15/10/28	14/08/26	95.00	-	5.350	7.90	-	-	95.00	-		
OR12973	IDR	15/02/29	14/08/26	95.00	-	5.450	7.68	-	-	98.80	-		
SR2075	IDR	10/03/29	14/08/26	97.00	-	6.400	7.70	-	-	97.00	-		
SR2473	IDR	03/10/29	14/08/26	95.25	-	5.550	7.27	-	-	95.25	-		
OR12376	IDR	15/07/29	14/08/26	96.00	-	6.100	7.65	-	-	96.00	-		
OR12476	IDR	15/10/29	14/08/26	96.50	-	6.350	7.61	-	-	96.50	-		
SR2275	IDR	10/06/30	14/08/26	96.50	-	6.550	7.62	-	-	96.50	-		
SR2375	IDR	10/10/30	14/08/26	94.00	-	5.950	7.66	-	-	94.00	-		
OR12676	IDR	15/10/30	14/08/26	95.75	-	6.400	7.60	-	-	95.75	-		
OR12776	IDR	15/02/31	14/08/26	96.75	-	6.750	7.62	-	-	96.75	-		
SR2475	IDR	03/10/31	14/08/26	93.75	-	5.900	7.38	-	-	93.75	-		
OR12876	IDR	15/10/31	14/08/26	91.50	-	5.650	7.67	-	-	91.50	-		
OR12976	IDR	15/02/32	14/08/26	92.25	-	5.800	7.55	-	-	92.25	-		
FR88	IDR	15/06/36	14/08/26	90.75	-	6.250	7.60	-	-	90.75	-		
FR93	IDR	15/07/37	14/08/26	91.50	-	6.375	7.53	-	-	91.50	-		
FR110	IDR	15/05/32	14/08/26	99.80	101.70	7.250	7.29	6.88	-	99.80	101.80		
FR102	IDR	15/07/54	14/08/26	-	97.00	6.875	-	7.12	-	-	96.75		
FR105	IDR	15/07/64	14/08/26	-	97.50	6.875	-	7.06	-	97.70	97.00		
FR76	IDR	15/05/48	14/08/26	99.50	102.00	7.375	7.42	7.19	-	99.50	102.00		
FR89	IDR	15/08/51	14/08/26	97.00	96.875	6.875	-	7.13	-	-	97.00		
FR92	IDR	15/06/42	14/08/26	96.50	-	7.125	7.50	-	-	96.50	-		
FR83	IDR	15/04/40	14/08/26	100.50	-	7.500	7.44	-	-	100.50	103.00		
FR97	IDR	15/06/43	14/08/26	-	100.00	7.125	-	7.12	-	-	100.00		
FR98	IDR	15/06/38	14/08/26	98.00	100.50	7.125	7.38	7.06	-	97.75	100.25		
FR103	IDR	15/07/35	14/08/26	98.30	98.30	6.750	7.32	7.01	-	96.30	98.30		
FR68	IDR	15/03/34	14/08/26	106.00	108.50	8.375	7.33	6.91	-	106.00	108.50		
FR75	IDR	15/05/38	14/08/26	99.50	-	7.500	7.56	-	-	99.50	-		
FR62	IDR	15/04/42	14/08/26	88.50	93.50	6.375	7.65	7.07	-	88.50	93.50		
FR72	IDR	15/05/36	14/08/26	106.00	108.50	8.250	7.37	7.03	-	105.75	108.25		
FR100	IDR	15/02/34	14/08/26	96.00	98.00	6.625	7.33	6.97	-	96.00	98.00		
FR65	IDR	15/05/33	14/08/26	96.25	98.50	6.625	7.34	6.90	-	96.25	98.50		
FR96	IDR	15/02/33	14/08/26	98.30	100.50	7.000	7.33	6.90	-	98.30	100.30		
FR80	IDR	15/06/35	14/08/26	100.75	103.25	7.500	7.38	7.00	-	100.75	103.00		
FR91	IDR	15/04/32	14/08/26	95.75	97.75	6.375	7.30	6.86	-	95.60	97.60		
FR74	IDR	15/08/32	14/08/26	100.50	103.00	7.500	7.40	6.88	-	100.50	103.00		
FR87	IDR	15/02/31	14/08/26	96.75	98.75	6.500	7.36	6.83	-	96.75	98.75		
FR104	IDR	15/07/30	14/08/26	97.00	99.00	6.500	7.39	6.79	-	97.20	99.20		
FR82	IDR	15/09/30	14/08/26	98.90	100.90	7.000	7.31	6.74	-	98.75	100.75		
PB54	IDR	15/02/37	14/08/26	-	100.00	6.100	-	6.10	-	-	100.00		
FR78	IDR	15/05/29	14/08/26	102.20	104.20	8.250	7.35	6.55	-	102.00	104.00		
FR71	IDR	15/03/29	14/08/26	104.00	106.00	9.000	7.27	6.44	-	104.00	106.00		
FR95	IDR	15/08/28	14/08/26	98.30	100.30	6.375	7.30	6.21	-	98.30	100.30		
FR101	IDR	15/04/29	14/08/26	99.00	101.00	6.875	7.29	6.46	-	99.00	101.00		
OR12576	IDR	15/02/30	14/08/26	96.25	-	6.400	7.64	-	-	96.25	-		
SR2175	IDR	10/09/29	14/08/26	96.75	-	6.450	7.65	-	100	96.75	-		
FR64	IDR	15/05/28	14/08/26	98.00	100.00	6.125	7.35	6.12	-	98.00	100.00		
FR59	IDR	15/05/27	14/08/26	99.30	101.30	7.000	7.95	5.20	-	99.30	101.30		
FR90	IDR	15/04/27	14/08/26	98.00	100.00	5.125	8.24	5.11	100	98.00	100.00		
PB53	IDR	15/01/27	14/08/26	98.55	101.25	6.000	9.56	2.96	50	98.55	101.25		