

Harga Obligasi Ritel Seri Benchmark										21-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	24/09/26	98,90	100,90	7,125	7,25	7,02		99,00	101,00
FR107	IDR	15/08/45	24/09/26	98,90	100,90	7,125	7,23	7,04		99,00	101,00
FR108	IDR	15/04/36	24/09/26	99,20	97,20	6,500	7,20	6,80		99,20	97,20
FR109	IDR	15/03/31	24/09/26	95,25	97,25	5,875	7,13	6,59		95,25	97,25
PBS30	IDR	15/07/28	24/09/26	97,80	99,80	5,875	7,19	5,99		97,80	99,80
PBS34	IDR	15/06/39	24/09/26	-	96,75	6,500	-	6,89		-	96,75
PBS38	IDR	15/12/49	24/09/26	-	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	24/09/26	90,00	-	6,375	7,47	-		90,00	-
FR75	IDR	15/05/38	24/09/26	100,00	-	7,500	7,50	-		100,00	-
FR76	IDR	15/05/48	24/09/26	99,00	-	7,375	7,47	-		99,00	-
FR83	IDR	15/04/40	24/09/26	100,25	-	7,500	7,47	-		100,25	-
FR92	IDR	15/06/42	24/09/26	97,50	-	7,125	7,39	-		97,50	-
FR93	IDR	15/07/37	24/09/26	92,00	-	6,375	7,46	-		92,00	-
FR97	IDR	15/06/43	24/09/26	97,00	-	7,125	7,44	-		97,00	-
FR98	IDR	15/06/38	24/09/26	97,00	-	7,125	7,51	-		97,00	-
ORI23T6	IDR	15/07/29	24/09/26	96,38	-	6,100	7,55	-		96,38	-
ORI24T3	IDR	15/10/26	24/09/26	99,36	-	6,100	16,96	-		99,36	-
ORI24T6	IDR	15/10/29	24/09/26	96,84	-	6,350	7,52	-		96,84	-
ORI25T3	IDR	15/02/27	24/09/26	99,09	-	6,250	8,61	-		99,09	-
ORI25T6	IDR	15/02/30	24/09/26	96,69	-	6,400	7,52	-		96,69	-
ORI26T3	IDR	15/10/27	24/09/26	98,57	-	6,300	7,72	-		98,57	-
ORI26T6	IDR	15/10/30	24/09/26	96,22	-	6,400	7,49	-		96,22	-
ORI27T3	IDR	15/02/28	24/09/26	98,67	-	6,650	7,67	-		98,67	-
ORI27T6	IDR	15/02/31	24/09/26	97,41	-	6,750	7,45	-		97,41	-
SR18T5	IDR	10/03/28	24/09/26	98,26	-	6,400	7,68	-		98,26	-
SR19T5	IDR	10/09/28	24/09/26	97,33	-	6,100	7,59	-		97,33	-
SR20T3	IDR	10/03/27	24/09/26	98,95	-	6,300	8,65	-		98,95	-
SR20T5	IDR	10/03/29	24/09/26	97,42	-	6,400	7,57	-		97,42	-
SR21T3	IDR	10/09/27	24/09/26	98,60	-	6,300	7,89	-		98,60	-
SR21T5	IDR	10/09/29	24/09/26	97,19	-	6,450	7,53	-		97,19	-
SR22T3	IDR	10/06/28	24/09/26	98,16	-	6,450	7,61	-		98,16	-
SR22T5	IDR	10/06/30	24/09/26	96,96	-	6,550	7,50	-		96,96	-
PBS4	IDR	15/02/17	24/09/26	89,75	-	6,100	7,54	-		89,75	-
FR88	IDR	15/06/36	24/09/26	91,50	-	6,250	7,49	-		91,50	-
ORI28T3	IDR	15/10/28	24/09/26	95,75	-	5,350	7,62	-		95,75	-
ORI28T6	IDR	15/10/31	24/09/26	92,24	-	5,650	7,52	-		92,24	-
SR23T3	IDR	10/10/28	24/09/26	96,65	-	5,800	7,60	-		96,65	-
SR23T5	IDR	10/10/30	24/09/26	94,64	-	5,950	7,51	-		94,64	-
ORI29T3	IDR	15/02/29	24/09/26	95,29	-	5,450	7,64	-		95,29	-
ORI29T6	IDR	15/02/32	24/09/26	92,45	-	5,800	7,53	-		92,45	-
SR24T3	IDR	03/10/29	24/09/26	95,41	-	5,950	7,27	-		95,41	-
SR24T5	IDR	03/10/31	24/09/26	94,10	-	5,900	7,32	-		94,10	-
ORI30T3	IDR	15/07/29	24/09/26	98,50	-	6,900	7,33	-		98,50	-
ORI30T6	IDR	15/07/32	24/09/26	98,00	-	7,000	7,43	-		98,00	-
FR107	IDR	15/08/45	24/09/26	98,90	100,90	7,125	7,23	7,04		98,90	101,00
FR106	IDR	15/08/40	24/09/26	98,90	100,90	7,125	7,25	7,02		99,00	101,00
PBS38	IDR	15/12/49	24/09/26	-	98,50	6,875	-	7,01		-	98,50
FR89	IDR	15/08/51	24/09/26	-	98,50	6,875	-	7,00		-	98,50
FR102	IDR	15/07/54	24/09/26	-	98,50	6,875	-	7,00		-	98,50
FR105	IDR	15/07/64	24/09/26	-	98,50	6,875	-	6,99		-	98,50
FR111	IDR	15/03/37	24/09/26	98,20	100,20	7,000	7,25	6,97		98,25	100,25
FR72	IDR	15/05/36	24/09/26	106,70	108,70	8,250	7,27	6,92		106,70	108,70
PBS34	IDR	15/06/39	24/09/26	-	96,75	-	-	6,89		-	96,75
FR108	IDR	15/04/36	24/09/26	95,20	97,20	6,500	7,20	6,90		95,20	97,20
FR103	IDR	15/07/35	24/09/26	97,10	99,10	6,750	7,20	6,89		97,10	99,10
FR100	IDR	15/02/34	24/09/26	96,65	98,65	6,625	7,22	6,86		96,65	98,65
FR80	IDR	15/06/35	24/09/26	101,10	103,10	7,500	7,32	6,94		101,10	103,10
FR65	IDR	15/05/33	24/09/26	96,80	98,80	6,625	7,24	6,85		96,80	98,80
FR96	IDR	15/02/33	24/09/26	98,80	100,80	7,000	7,24	6,84		98,80	101,00
FR68	IDR	15/03/34	24/09/26	106,00	108,00	8,375	7,32	6,90		106,00	108,00
FR74	IDR	15/08/32	24/09/26	101,20	103,20	7,500	7,24	6,73		101,20	103,20
FR91	IDR	15/04/32	24/09/26	96,70	98,70	6,375	7,10	6,66		96,70	98,70
FR110	IDR	15/02/32	24/09/26	100,70	102,70	7,250	7,09	6,67		100,50	102,50
FR87	IDR	15/03/31	24/09/26	97,50	99,50	6,500	7,17	6,63		97,50	99,50
FR109	IDR	15/03/31	24/09/26	94,25	97,25	5,875	7,13	6,59		94,25	97,25
FR82	IDR	15/09/30	24/09/26	99,60	101,60	7,000	7,12	6,54		99,60	101,60
FR104	IDR	15/07/30	24/09/26	98,00	100,00	6,500	7,10	6,50		98,00	100,00
FR101	IDR	15/04/29	24/09/26	99,50	101,50	6,875	7,09	6,23		99,50	101,50
FR78	IDR	15/05/29	24/09/26	-	105,25	8,250	-	6,06		-	105,25
FR71	IDR	15/03/29	24/09/26	-	106,70	9,000	-	6,04		-	106,70
PBS30	IDR	15/07/28	24/09/26	97,80	99,80	5,875	7,19	5,99		97,80	99,80
FR95	IDR	15/08/28	24/09/26	98,50	100,50	6,375	7,23	6,09		98,60	100,60
FR64	IDR	15/05/28	24/09/26	98,50	100,50	6,125	7,10	6,50		98,50	100,50
FR59	IDR	15/05/27	24/09/26	99,40	101,40	7,000	7,06	4,74		99,40	101,40
FR90	IDR	15/04/27	24/09/26	98,50	100,40	5,125	7,92	4,39		98,50	100,40
PBS3	IDR	15/01/27	24/09/26	98,60	100,80	6,000	10,58	3,33		98,60	100,80

*Yield to par for Series Obligasi:
- (IDR maupun USD) sebesar 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
INDON 4.3 52	USD	31/03/52	24/09/26	74,25	76,25	4,300	6,35	6,16		74,00	76,00
INDON 4.35 48	USD	11/01/48	24/09/26	76,75	78,75	4,350	6,36	6,15		76,75	78,75
INDON 3.7 49	USD	30/10/49	24/09/26	68,00	70,00	3,700	6,46	6,15		68,00	70,00
INDON 3.5 50	USD	14/02/50	24/09/26	65,50	67,50	3,500	6,35	6,13		65,50	67,50
INDON 3.05 51	USD	12/03/51	24/09/26	59,25	61,25	3,050	6,35	6,13		59,00	61,00
INDON 5.65 53	USD	11/01/53	24/09/26	92,00	94,00	5,650	6,27	6,11		91,50	93,50
INDON 5.75 44	USD	15/01/44	24/09/26	104,25	106,25	5,750	6,34	6,16		104,00	106,25
INDON 3.55 51	USD	09/06/51	24/09/26	65,50	67,50	3,550	6,33	6,12		65,50	67,50
INDON 5.15 54	USD	10/09/54	24/09/26	85,25	87,25	5,150	6,28	6,11		85,00	87,00
INDON 4.75 47	USD	18/07/47	24/09/26	82,00	84,00	4,750	6,32	6,12		82,00	84,00
INDON 3.8 50	USD	23/06/50	24/09/26	69,50	71,50	3,800	6,39	6,08		69,50	71,50
INDON 5.1 54	USD	10/02/54	24/09/26	84,75	86,75	5,100	6,27	6,10		84,75	86,75
INDON 5.5 54	USD	02/07/54	24/09/26	90,25	92,25	5,500	6,24	6,08		90,25	92,25
INDON 5.65 54	USD	25/11/54	24/09/26	92,50	94,50	5,650	6,22	6,06		92,25	94,25
INDON 5.35 49	USD	11/02/49	24/09/26	89,50	91,50	5,350	6,23	6,05		89,25	91,25
INDON 5.25 47	USD	08/01/47	24/09/26	88,75	90,75	5,250	6,23	6,05		88,50	90,50
INDON 4.625 43	USD	15/04/43	24/09/26	83,00	85,00	4,625	6,29	6,07		83,00	85,00
INDON 5.125 45	USD	15/01/45	24/09/26	87,75	89,75	5,125	6,26	6,06		87,75	89,75
INDON 5.95 46	USD	08/01/46	24/09/26	97,25	99,25	5,950	6,20	6,02		96,25	98,25
INDON 5.475 56	USD	21/02/56	24/09/26	91,00	93,00	5,475	6,14	5,98		91,00	93,00
INDON 5.25 42	USD	17/01/42	24/09/26	91,25	93,25	5,250	6,14	5,93		91,25	93,25
INDON 7.75 38	USD	17/01/38	24/09/26	113,00	115,00	7,750	6,14	5,91		113,00	115,00
INDON 5.625 37	USD	17/01/37	24/09/26	114,25	116,25	5,625	4,86	4,64		114,25	116,25
INDON 5.69 05/29/36	USD	29/05/36	24/09/26	98,00	100,00	5,690	5,96	5,69		98,00	100,00
INDON 4.9 04/16/36	USD	16/04/36	24/09/26	92,25	94,25	4,900	5,98	5,69		92,25	94,25
INDON 4.95 02/21/36	USD	21/02/36	24/09/26	92,75	94,75	4,950	5,97	5,68		92,75	94,75
INDON 8.5 35	USD	12/10/35	24/09/26	118,25	120,25	8,500	5,87	5,61		118,25	120,25
INDON 5.6 35	USD	15/01/35	24/09/26	98,25	100,25	5,600	5,87	5,59		98,25	100,25
INDON 4.75 34	USD	10/09/34	24/09/26	93,25	95,25	4,750	5,82	5,46		93,25	95,25
INDON 5.2 35	USD	23/07/35	24/09/26	96,25	98,25	5,200	5,82	5,75		96,25	98,25
INDON 5.25 34	USD	25/11/34	24/09/26	96,50	98,50	5,250	5,79	5,48		96,50	98,50
INDON 5.2 34	USD	02/07/34	24/09/26	96,50	98,50	5,200	5,76	5,44		96,50	98,50
INDON 5.6 33	USD	15/11/33	24/09/26	99,00	101,00	5,600	5,77	5,43		99,00	101,00
INDON 4.7 34	USD	10/02/34	24/09/26	94,00	96,00	4,700	5,71	5,30		94,00	96,00
INDON 4.85 33	USD	11/01/33	24/09/26	95,75	97,75	4,850	5,74	5,36		95,75	97,75
INDON 4.65 32	USD	20/09/32	24/09/26	95,25	97,25	4,650	5,59	5,19		95,25	97,25
INDON 3.55 32	USD	31/03/32	24/09/26	90,50	92,50	3,550	5,57	5,13		90,50	92,50
INDON 4.7 32	USD	06/06/32	24/09/26	96,00	98,00	4,700	5,53	5,11		96,00	98,00
INDON 5.03 05/29/31	USD	05/09/31	24/09/26	98,50	100,50	5,030	5,48	5,18		98,50	100,50
INDON 1.85 31	USD	12/03/31	24/09/26	85,75	87,75	1,850	5,49	4,94		85,75	87,75
INDON 2.55 31	USD	09/06/31	24/09/26	88,00	90,00	2,550	5,48	4,96		88,00	90,00
INDON 4.3 04/16/33	USD	16/04/33	24/09/26	95,50	97,50	4,300	5,43	4,92		95,50	97,50
INDON 3.35 02/21/31	USD	21/02/31	24/09/26	95,75	97,75	3,350	5,45	4,93		95,75	97,75
INDON 3.85 30	USD	15/10/30	24/09/26	94,50	96,50	3,850	5,38	4,81		94,50	96,50
INDON 5.25 30	USD	15/01/30	24/09/26	99,50	101,50	5,250	5,41	4,75		99,50	101,50
INDON 5.25 30	USD	23/07/30	24/09/26	97,50	99,50	4,550	5,52	4,69		97,50	99,50
INDON 4.4 29	USD	09/09/29	24/09/26	98,25	100,25	4,400	5,17	4,29		98,25	100,25
INDON 5.1 29	USD	02/07/29	24/09/26	100,00	102,00	5,100	5,10	4,30		100,00	102,00
INDON 4.45 29	USD	20/02/29	24/09/26	98,50	100,50	4,450	5,12	4,23		98,50	100,50
INDON 5.4 28	USD	15/11/28	24/09/26	100,50	102,50	5,400	5,15	4,16		100,50	102,50
INDON 4.1 28	USD	24/04/28	24/09/26	98,60	100,60	4,100	5,03	3,70		98,60	100,60
INDON 4.15 28	USD	11/01/28	24/09/26	99,25	101,25	4,150	5,01	3,15		99,25	101,25
INDON 3.5 28	USD	11/07/28	24/09/26	98,10	100,10	3,500	5,03	3,42		98,10	100,10
INDON 4.4 28	USD	01/03/28	24/09/26	99,00	101,00	4,400	5,13	3,68		99,00	101,00
INDON 4.15 27	USD	20/09/27	24/09/26	99,25	101,25	4,150	4,94	2,86		99,25	101,25
INDON 4.4 27	USD	06/06/27	24/09/26	99,25	101,25	4,400	5,50	2,58		99,25	101,25
INDON 3.85 27	USD	18/07/27	24/09/26	99,00	101,00	3,850	5,11	2,98		99,00	101,50
INDON 4.35 27	USD	08/01/27	24/09/26	99,25	101,50	4,350	6,94	-0,84		99,25	101,50