

Harga Obligasi Ritel Seri Benchmark										14-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	17/09/26	98.70	100.90	7.125	7.27	7.02		98.70	100.90
FR107	IDR	15/08/45	17/09/26	98.70	100.90	7.125	7.25	7.04		98.70	100.90
FR108	IDR	15/04/36	17/09/26	94.80	96.80	6.500	7.26	6.96		94.80	96.80
FR109	IDR	15/03/31	17/09/26	95.00	97.00	5.875	7.20	6.66		95.00	97.00
PBS30	IDR	15/07/28	17/09/26	97.80	99.80	5.875	7.17	5.99		97.80	99.80
PBS34	IDR	15/06/39	17/09/26	-	96.75	6.500	-	6.89		-	96.75
PBS38	IDR	15/12/49	17/09/26	-	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	17/09/26	90.00	-	6.375	7.47	-		90.00	-
FR75	IDR	15/05/38	17/09/26	100.00	-	7.500	7.50	-		100.00	-
FR76	IDR	15/05/48	17/09/26	99.00	-	7.375	7.47	-		99.00	-
FR83	IDR	15/04/40	17/09/26	100.25	-	7.500	7.47	-		100.25	-
FR92	IDR	15/06/42	17/09/26	97.50	-	7.125	7.39	-		97.50	-
FR93	IDR	15/07/37	17/09/26	92.00	-	6.375	7.46	-		92.00	-
FR97	IDR	15/06/43	17/09/26	97.50	-	7.125	7.39	-		97.50	-
FR98	IDR	15/06/38	17/09/26	97.50	-	7.125	7.45	-		97.50	-
ORI23T6	IDR	15/07/29	17/09/26	96.38	-	6.100	7.54	-		96.38	-
ORI24T3	IDR	15/10/26	17/09/26	99.36	-	6.100	7.423	-		99.36	-
ORI24T6	IDR	15/10/29	17/09/26	96.84	-	6.350	7.52	-		96.84	-
ORI25T3	IDR	15/02/27	17/09/26	99.09	-	6.250	8.51	-		99.09	-
ORI25T6	IDR	15/02/30	17/09/26	96.69	-	6.400	7.52	-		96.69	-
ORI26T3	IDR	15/10/27	17/09/26	98.57	-	6.300	7.70	-		98.57	-
ORI26T6	IDR	15/10/30	17/09/26	96.22	-	6.400	7.49	-		96.22	-
ORI27T3	IDR	15/02/28	17/09/26	98.67	-	6.650	7.66	-		98.67	-
ORI27T6	IDR	15/02/31	17/09/26	97.41	-	6.750	7.45	-		97.41	-
SR18T5	IDR	10/03/28	17/09/26	98.26	-	6.400	7.66	-		98.26	-
SR19T5	IDR	10/09/28	17/09/26	97.33	-	6.100	7.58	-		97.33	-
SR20T3	IDR	10/03/27	17/09/26	98.95	-	6.300	8.56	-		98.95	-
SR20T5	IDR	10/03/29	17/09/26	97.42	-	6.400	7.56	-		97.42	-
SR21T3	IDR	10/09/27	17/09/26	98.60	-	6.300	7.86	-		98.60	-
SR21T5	IDR	10/09/29	17/09/26	97.19	-	6.450	7.52	-		97.19	-
SR22T3	IDR	10/06/28	17/09/26	98.16	-	6.450	7.60	-		98.16	-
SR22T5	IDR	10/06/30	17/09/26	96.96	-	6.550	7.50	-		96.96	-
PBS4	IDR	15/02/37	17/09/26	89.75	-	6.100	7.54	-		89.75	-
FR88	IDR	15/06/36	17/09/26	91.50	-	6.250	7.49	-		91.50	-
ORI28T3	IDR	15/10/28	17/09/26	95.75	-	5.350	7.60	-		95.75	-
ORI28T6	IDR	15/10/31	17/09/26	92.24	-	5.650	7.51	-		92.24	-
SR23T3	IDR	10/10/28	17/09/26	96.65	-	6.350	7.58	-		96.65	-
SR23T5	IDR	10/10/30	17/09/26	94.64	-	5.950	7.50	-		94.64	-
ORI29T3	IDR	15/02/29	17/09/26	95.29	-	5.450	7.62	-		95.29	-
ORI29T6	IDR	15/02/32	17/09/26	94.45	-	5.800	7.52	-		94.45	-
SR24T3	IDR	03/10/28	17/09/26	95.41	-	5.950	7.26	-		95.41	-
SR24T5	IDR	03/10/31	17/09/26	94.10	-	5.900	7.32	-		94.10	-
FR107	IDR	15/08/45	17/09/26	98.70	100.90	7.125	7.25	7.04		98.70	100.90
FR106	IDR	15/08/40	17/09/26	98.70	100.90	7.125	7.27	7.02		98.70	100.90
PBS38	IDR	15/12/49	17/09/26	-	98.50	6.875	-	7.01		-	98.50
FR89	IDR	15/08/51	17/09/26	-	98.50	6.875	-	7.00		-	98.50
FR102	IDR	15/07/54	17/09/26	-	98.50	6.875	-	7.00		-	98.50
FR105	IDR	15/07/64	17/09/26	-	98.50	6.875	-	6.99		-	98.50
FR111	IDR	15/03/37	17/09/26	98.00	100.00	7.000	7.28	7.00		98.00	100.00
FR72	IDR	15/05/36	17/09/26	106.50	109.00	8.250	7.30	6.95		106.50	109.00
PBS34	IDR	15/06/39	17/09/26	-	96.75	6.500	-	6.89		-	96.75
FR108	IDR	15/04/36	17/09/26	94.80	96.80	6.500	7.26	6.96		94.80	96.80
FR103	IDR	15/07/35	17/09/26	96.75	99.75	6.750	7.25	6.86		96.75	99.75
FR100	IDR	15/02/34	17/09/26	96.50	99.00	6.625	7.24	6.80		96.50	99.00
FR80	IDR	15/06/35	17/09/26	101.40	103.90	7.500	7.28	6.90		101.40	103.90
FR65	IDR	15/05/33	17/09/26	96.50	99.00	6.625	7.30	6.81		96.50	99.00
FR96	IDR	15/02/32	17/09/26	98.50	101.30	7.000	7.30	6.80		98.50	101.30
FR68	IDR	15/03/34	17/09/26	106.50	109.00	8.375	7.24	6.82		106.50	109.00
FR74	IDR	15/08/32	17/09/26	101.20	103.70	7.500	7.24	6.73		101.20	103.70
FR91	IDR	15/04/32	17/09/26	96.00	98.50	6.375	7.26	6.70		96.00	98.50
FR110	IDR	15/02/32	17/09/26	100.40	102.40	7.250	7.16	6.73		100.40	102.40
FR87	IDR	15/02/31	17/09/26	97.00	99.50	6.500	7.31	6.63		97.00	99.50
FR109	IDR	15/03/31	17/09/26	95.00	97.00	5.875	7.20	6.66		95.00	97.00
FR82	IDR	15/09/30	17/09/26	99.00	101.50	7.000	7.29	6.57		99.00	101.50
FR104	IDR	15/07/30	17/09/26	97.50	99.50	6.500	7.26	6.53		97.50	99.50
FR101	IDR	15/04/29	17/09/26	99.10	101.60	6.875	7.26	6.19		99.10	101.60
FR78	IDR	15/05/29	17/09/26	-	105.20	8.250	-	6.10		-	105.20
FR71	IDR	15/03/29	17/09/26	-	106.70	9.000	-	6.06		-	106.70
PBS30	IDR	15/07/28	17/09/26	97.80	99.80	5.875	7.17	5.99		97.80	99.80
FR95	IDR	15/08/28	17/09/26	98.60	100.60	6.375	7.17	6.03		98.60	100.60
FR64	IDR	15/05/28	17/09/26	98.25	100.25	6.125	7.26	5.96		98.25	100.25
FR59	IDR	15/05/27	17/09/26	99.40	101.40	7.000	7.24	5.11		99.40	101.40
FR80	IDR	15/04/27	17/09/26	98.25	100.25	5.125	8.28	4.67		98.25	100.25
PBS3	IDR	15/01/27	17/09/26	98.50	101.00	6.000	10.65	2.87		98.50	101.00

*Kuota per Seri Obligasi:
-(IDR maupun USD) sebesar eku. 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 (%)		Harga Sebelumnya	
				Purchase Price	Selling Price					Purchase Price	Selling Price
INDON 4.3 32	USD	11/03/32	17/09/26	73.75	75.75	3.200	6.40	6.20		73.75	75.75
INDON 4.35 38	USD	11/01/48	17/09/26	75.75	78.25	4.350	6.46	6.20		76.25	78.25
INDON 3.7 49	USD	30/08/49	17/09/26	67.00	69.50	3.700	6.47	6.20		67.50	69.50
INDON 3.5 50	USD	14/02/50	17/09/26	64.25	66.75	3.500	6.49	6.21		64.75	66.75
INDON 3.05 51	USD	12/03/51	17/09/26	59.00	60.50	3.000	6.40	6.21		59.50	60.50
INDON 5.65 53	USD	11/01/53	17/09/26	91.00	93.50	5.650	6.36	6.15		91.50	93.50
INDON 6.75 44	USD	15/01/44	17/09/26	103.50	106.00	6.750	6.41	6.18		104.00	106.00
INDOIS 3.55 51	USD	09/06/51	17/09/26	65.25	67.25	3.550	6.36	6.14		65.25	67.25
INDON 3.15 54	USD	10/09/54	17/09/26	74.25	76.75	3.150	6.46	6.15		74.75	76.75
INDON 4.75 47	USD	18/07/47	17/09/26	81.25	83.75	4.750	6.39	6.13		81.75	83.75
INDOIS 3.8 50	USD	23/06/50	17/09/26	69.10	71.10	3.800	6.33	6.12		69.10	71.10
INDON 5.1 54	USD	10/02/54	17/09/26	83.75	86.25	5.100	6.36	6.14		84.25	86.25
INDOIS 5.5 54	USD	02/07/54	17/09/26	90.00	92.00	5.500	6.36	6.10		90.00	92.00
INDOIS 5.65 54	USD	25/11/54	17/09/26	92.00	94.00	5.650	6.26	6.10		92.00	94.00
INDON 5.35 49	USD	11/02/49	17/09/26	88.50	91.00	5.350	6.32	6.09		89.00	91.00
INDON 5.25 47	USD	08/01/47	17/09/26	87.75	90.25	5.250	6.33	6.09		88.25	90.25
INDON 5.625 43	USD	15/04/43	17/09/26	82.25	84.75	4.625	6.27	6.10		82.75	84.75
INDON 5.125 45	USD	15/01/45	17/09/26	86.75	89.25	5.125	6.36	6.11		87.25	89.25
INDON 5.95 46	USD	08/01/46	17/09/26	96.25	98.75	5.950	6.29	6.06		96.75	98.75
INDON 5.475 56	USD	21/02/56	17/09/26	90.25	92.25	5.475	6.20	6.04		90.25	92.25
INDON 3.25 42	USD	17/01/42	17/09/26	70.50	73.00	3.250	6.23	5.95		71.00	73.00
INDON 7.75 38	USD	17/01/38	17/09/26	113.25	115.25	7.750	6.11	5.89		113.25	115.25
INDON 6.625 37	USD	17/02/37	17/09/26	104.25	106.25	6.625	6.07	5.82		104.25	106.25
INDON 5.69 05/29/36	USD	29/05/36	17/09/26	97.75	99.75	5.690	6.00	5.72		97.75	99.75
INDON 4.9 04/26/36	USD	16/04/36	17/09/26	92.25	94.25	4.900	5.97	5.69		92.25	94.25
INDON 4.95 02/21/36	USD	21/02/36	17/09/26	92.90	94.90	4.950	5.94	5.65		92.90	