

Harga Obligasi Ritel Seri Benchmark										13-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	19/08/26	98.50	100.50	7.125	7.30	7.07	-	98.25	100.25	
FR107	IDR	15/08/45	19/08/26	98.30	100.30	7.125	7.29	7.10	-	98.25	100.25	
FR108	IDR	15/04/36	19/08/26	94.60	96.60	6.500	7.29	6.99	-	94.40	96.40	
FR109	IDR	15/03/31	19/08/26	94.60	96.60	6.875	7.45	6.75	-	94.20	96.20	
PB530	IDR	15/07/28	19/08/26	97.25	99.25	5.875	7.45	6.30	100	97.20	99.20	
PB534	IDR	15/06/39	19/08/26	-	95.90	6.500	-	6.99	-	-	95.90	
PB538	IDR	15/12/49	19/08/26	-	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 (%)	Kuota (in IDR bil)	Harga Sebelumnya		
										Purchase Price	Selling Price	

OR12473	IDR	15/10/26	19/08/26	98.15	-	6.100	13.42	-	-	98.15	-	
OR12573	IDR	15/02/27	19/08/26	98.80	-	6.250	8.80	-	-	98.80	-	
SR2073	IDR	10/03/27	19/08/26	98.80	-	6.300	8.53	-	-	98.80	-	
SR2173	IDR	10/09/27	19/08/26	98.35	-	6.350	8.00	-	-	98.35	-	
OR12673	IDR	15/10/27	19/08/26	98.25	-	6.300	7.90	-	-	98.25	-	
OR12773	IDR	15/02/28	19/08/26	98.50	-	6.650	7.73	-	-	98.50	-	
SR1875	IDR	10/03/28	19/08/26	98.00	-	6.400	7.78	-	-	98.00	-	
SR2273	IDR	10/06/28	19/08/26	97.75	-	6.450	7.80	-	-	97.75	-	
SR1975	IDR	10/09/28	19/08/26	97.00	-	6.100	7.70	-	-	97.00	-	
SR2373	IDR	10/10/28	19/08/26	96.25	-	5.800	7.73	-	-	96.25	-	
OR12873	IDR	15/10/28	19/08/26	95.00	-	5.350	7.91	-	-	95.00	-	
OR12973	IDR	15/02/29	19/08/26	95.00	-	5.450	7.70	-	-	95.00	-	
SR2075	IDR	10/03/29	19/08/26	97.00	-	6.400	7.71	-	-	97.00	-	
SR2473	IDR	03/10/29	19/08/26	95.25	-	5.550	7.27	-	-	95.25	-	
OR12376	IDR	15/07/29	19/08/26	96.00	-	6.100	7.66	-	-	96.00	-	
OR12476	IDR	15/10/29	19/08/26	96.50	-	6.350	7.61	-	-	96.50	-	
SR2275	IDR	10/06/30	19/08/26	96.50	-	6.550	7.62	-	-	96.50	-	
SR2375	IDR	10/10/30	19/08/26	94.00	-	5.950	7.66	-	-	94.00	-	
OR12676	IDR	15/10/30	19/08/26	95.75	-	6.400	7.61	-	-	95.75	-	
OR12776	IDR	15/02/31	19/08/26	96.75	-	6.750	7.62	-	-	96.75	-	
SR2475	IDR	03/10/31	19/08/26	93.75	-	5.900	7.39	-	-	93.75	-	
OR12876	IDR	15/10/31	19/08/26	91.50	-	5.650	7.67	-	-	91.50	-	
OR12976	IDR	15/02/32	19/08/26	92.25	-	5.800	7.55	-	-	92.25	-	
FR88	IDR	15/06/36	19/08/26	90.75	-	6.250	7.60	-	-	90.75	-	
FR93	IDR	15/07/37	19/08/26	91.50	-	6.375	7.53	-	-	91.50	-	
FR110	IDR	15/05/32	19/08/26	99.90	101.90	7.250	7.27	-	6.84	99.75	101.75	
FR102	IDR	15/07/54	19/08/26	-	97.00	6.875	-	-	7.12	-	97.00	
FR105	IDR	15/07/64	19/08/26	-	97.50	6.875	-	-	7.06	-	97.50	
FR76	IDR	15/05/48	19/08/26	99.50	102.00	7.375	7.42	-	7.19	99.50	102.00	
FR89	IDR	15/08/51	19/08/26	98.00	6.875	7.34	7.05	-	-	-	97.00	
FR92	IDR	15/06/42	19/08/26	96.50	-	7.125	7.50	-	-	96.50	-	
FR83	IDR	15/04/40	19/08/26	100.50	-	7.500	7.44	-	-	100.50	-	
FR97	IDR	15/06/43	19/08/26	-	101.00	7.125	-	-	7.02	-	100.00	
FR98	IDR	15/06/38	19/08/26	98.60	100.60	7.125	7.30	-	7.05	98.00	100.50	
FR103	IDR	15/07/35	19/08/26	96.70	98.70	6.750	7.26	-	6.95	96.30	98.30	
FR68	IDR	15/03/34	19/08/26	106.00	108.50	8.375	7.33	-	6.91	106.00	108.50	
FR75	IDR	15/05/38	19/08/26	98.50	-	7.500	7.56	-	-	99.50	-	
FR62	IDR	15/04/42	19/08/26	88.50	93.50	6.375	7.65	-	7.07	88.50	93.50	
FR72	IDR	15/05/36	19/08/26	106.75	108.75	8.250	7.27	-	6.99	106.00	108.50	
FR100	IDR	15/02/34	19/08/26	96.25	98.25	6.625	7.28	-	6.93	96.00	98.00	
FR65	IDR	15/05/33	19/08/26	98.50	98.50	6.625	7.34	-	6.90	96.25	98.25	
FR96	IDR	15/02/33	19/08/26	98.60	100.60	7.000	7.27	-	6.88	98.30	100.50	
FR80	IDR	15/06/35	19/08/26	101.00	103.50	7.500	7.34	-	6.96	100.75	103.25	
FR91	IDR	15/04/32	19/08/26	96.00	98.00	6.375	7.25	-	6.80	95.75	97.75	
FR74	IDR	15/08/32	19/08/26	100.75	103.25	7.500	7.34	-	6.83	100.50	103.00	
FR87	IDR	15/02/31	19/08/26	97.00	99.00	6.500	7.30	-	6.76	96.75	98.75	
FR104	IDR	15/07/30	19/08/26	97.15	99.15	6.500	7.35	-	6.75	97.00	99.00	
FR82	IDR	15/09/30	19/08/26	98.90	100.90	7.000	7.31	-	6.74	98.90	100.90	
PB54	IDR	15/02/37	19/08/26	90.00	-	6.100	7.49	-	-	90.00	-	
FR78	IDR	15/05/29	19/08/26	102.50	104.50	8.250	7.22	-	6.43	102.20	104.20	
FR71	IDR	15/03/29	19/08/26	103.25	105.25	8.375	7.16	-	6.33	103.80	105.80	
FR95	IDR	15/08/28	19/08/26	98.30	100.30	6.375	7.31	-	6.21	98.30	100.30	
FR101	IDR	15/04/29	19/08/26	99.20	101.20	6.875	7.21	-	6.37	99.00	101.00	
OR12576	IDR	15/02/30	19/08/26	96.25	-	6.400	7.64	-	-	96.25	-	
SR2175	IDR	10/09/29	19/08/26	96.75	-	6.450	7.66	-	-	96.75	-	100
FR64	IDR	15/05/28	19/08/26	98.20	100.20	6.125	7.24	-	6.00	98.00	100.00	
FR59	IDR	15/05/27	19/08/26	99.40	101.40	7.000	7.83	-	5.03	99.30	101.30	
FR90	IDR	15/04/27	19/08/26	98.10	100.10	5.125	8.14	-	4.96	98.00	100.00	100
PB53	IDR	15/01/27	19/08/26	98.55	101.25	6.000	9.67	-	2.86	98.55	101.25	50

*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)		
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota	Harga Sebelumnya		
				Purchase Price	Selling Price					Purchase Price	Selling Price	
INDOIS 3.55 51	USD	09/06/51	19/08/26	66.25	68.25	3.550	6.24	6.03		66.25	68.25	
INDOIS 3.8 50	USD	23/06/50	19/08/26	69.75	71.75	3.800	6.26	6.05		69.75	71.75	
INDOIS 5.65 54	USD	25/11/54	19/08/26	93.50	95.50	5.650	6.14	5.98		93.50	95.50	
INDON 5.65 53	USD	21/01/53	19/08/26	92.75	94.75	5.650	6.21	6.05		92.75	94.75	
INDON 4.3 52	USD	31/03/52	19/08/26	74.75	76.75	4.300	6.30	6.11		74.75	76.75	
INDOIS 5.5 54	USD	02/07/54	19/08/26	91.75	93.75	5.500	6.12	5.96		91.75	93.75	
INDON 4.35 48	USD	11/01/48	19/08/26	77.25	79.25	4.350	6.30	6.10		77.25	79.25	
INDON 3.5 50	USD	14/02/50	19/08/26	66.25	68.25	3.500	6.26	6.05		66.25	68.25	
INDON 3.7 49	USD	30/10/49	19/08/26	68.50	70.50	3.700	6.30	6.09		68.50	70.50	
INDON 3.05 51	USD	12/03/51	19/08/26	59.75	61.75	3.050	6.29	6.06		59.75	61.75	
INDON 5.95 46	USD	08/01/46	19/08/26	97.00	99.00	5.950	6.22	6.04		97.00	99.00	
INDON 6.75 44	USD	15/01/44	19/08/26	105.50	107.50	6.750	6.23	6.05		105.50	107.50	
INDON 5.475 56	USD	21/02/56	19/08/26	92.00	94.00	5.475	6.10	5.94		92.00	94.00	
INDON 5.15 54	USD	10/09/54	19/08/26	86.25	88.25	5.150	6.19	6.02		86.25	88.25	
INDON 5.35 49	USD	11/02/49	19/08/26	90.25	92.25	5.350	6.16	5.98		90.25	92.25	
INDON 4.75 47	USD	18/07/47	19/08/26	83.00	85.00	4.750	6.21	6.02		83.00	85.00	
INDON 5.1 54	USD	10/02/54	19/08/26	86.00	88.00	5.100	6.16	6.00		86.00	88.00	
INDON 5.25 47	USD	08/01/47	19/08/26	89.50	91.50	5.250	6.14	5.98		89.50	91.50	
INDON 4.625 43	USD	15/04/43	19/08/26	84.00	86.00	4.625	6.18	5.96		84.00	86.00	
INDON 5.125 45	USD	15/01/45	19/08/26	88.50	90.50	5.125	6.18	5.98		88.50	90.50	
INDON 5.25 42	USD	17/01/42	19/08/26	92.00	94.00	5.250	6.06	5.85		92.00	94.00	
INDON 7.75 38	USD	17/01/38	19/08/26	115.00	117.00	7.750	5.92	5.70		115.00	117.00	
INDON 5.65 05/29/36	USD	29/05/36	19/08/26	99.50	101.50	5.650	5.76	5.49		99.50	101.50	
INDON 6.625 37	USD	17/02/37	19/08/26	105.75	107.75	6.625	5.88	5.64		105.75	107.75	
INDON 8.5 35	USD	12/10/35	19/08/26	119.75	121.75	8.500	5.70	5.45		119.75	121.75	
INDON 4.95 02/21/36	USD	21/02/36	19/08/26	94.25	96.25	4.950	5.74	5.46		94.00	96.00	
INDON 5.25 34	USD	25/11/34	19/08/26	97.75	99.75	5.250	5.59	5.29		97.75	99.75	
INDON 4.5 04/16/36	USD	16/04/36	19/08/26	94.00	96.00	4.500	5.72	5.44		94.00	96.00	
INDOIS 5.2 35	USD	23/07/35	19/08/26	97.50	99.50	5.200	5.56	5.27		97.50	99.50	
INDON 5.2 34	USD	02/07/34	19/08/26	97.38	99.50	5.200	5.62	5.28		97.38	99.50	
INDON 5.6 35	USD	15/01/35	19/08/26	100.75	101.75	5.600	5.34	5.34		99.75	101.75	
INDOIS 5.6 33	USD	15/11/33	19/08/26	100.75	102.75	5.600	5.47	5.14		100.75	102.75	
INDON 4.7 34	USD	10/02/34	19/08/26	95.50	97.50	4.700	5.44	5.11		95.50	97.50	
INDON 4.75 34	USD	10/09/34	19/08/26	94.75	96.75	4.750	5.57	5.25		94.75	96.75	
INDON 4.85 33	USD	11/01/33	19/08/26	94.75	96.75	4.850	5.68	5.35		94.75	96.75	
INDON 4.7 32	USD	06/06/32	19/08/26	97.30	99.30	4.700	5.24	4.84		97.30	99.30	
INDON 4.65 32	USD	20/09/32	19/08/26	96.50	98.50	4.650	5.33	4.94		96.50	98.50	
INDON 1.55 32	USD	31/03/32	19/08/26	91.60	93.60	3.550	5.30	4.87		91.60	93.60	
INDON 1.55 31	USD	29/06/31	19/08/26	89.00	91.00	3.550	5.46	5.00		89.00	91.00	
INDON 5.03 05/29/31	USD	05/09/31	19/08/26	99.40	101.40	5.030	5.17	4.71		99.40	101.40	
INDON 1.85 31	USD	12/03/31	19/08/26	86.60	88.60	1.850	5.18	4.65		86.60	88.60	
INDOIS 5.55 30	USD	23/07/30	19/08/26	98.25	100.25	5.550	5.05	4.48		98.25	100.25	
INDON 3.85 30	USD	15/10/30	19/08/26	95.50	97.50	3.850	5.06	4.52		95.50	97.50	
INDON 4.3 04/16/31	USD	16/04/31	19/08/26	96.50	98.50	4.300	4.66	4.50		96.50	98.50	
INDON 4.35 02/21/31	USD	21/02/31	19/08/26	97.00	99.00	4.350	5.10	4.60		96.90	98.90	
INDON 5.25 30	USD	15/03/30	19/08/26	100.50	102.50	5.250	5.09	4.45		100.50	102.50	
INDOIS 5.1 29	USD	02/07/29	19/08/26	100.75	102.75	5.100	4.81	4.07		100.75	102.75	
INDON 4.65 29	USD	20/02/29	19/08/26	99.00	101.00	4.650	4.89	4.03		99.00	101.00	
INDON 4.4 29	USD	10/03/29	19/08/26	98.80	100.90	4.400	4.90	4.03		98.80	100.90	
INDOIS 5.4 28	USD	15/11/28	19/08/26	101.20	103.30	5.400	4.82	3.84		101.20	103.30	
INDON 4.4 28	USD	01/03/28	19/08/26	99.50	101.50	4.400	4.74	3.39		99.50	101.50	
INDON 4.1 28	USD	24/04/28	19/08/26	99.10	101.10	4.100	4.65	3.42		99.10	101.10	
INDON 4.55 28	USD	11/01/28	19/08/26	99.50	101.65	4.550	4.93	3.83		99.50	101.65	
INDON 3.5 28	USD	11/01/28	19/08/26	98.25	100.25	3.500	4.81	3.31		98.25	100.25	
INDON 4.15 27	USD	20/09/27	19/08/26	99.65	101.65	4.150	4.48	2.60		99.65	101.65	
INDON 3.85 27	USD	18/07/27	19/08/26	99.25	101.25	3.850	4.70	2.46		99.25	101.25	
INDON 4.4 27	USD	06/06/27	19/08/26	99.75	101.75	4.400	4.75	2.17		99.75	101.75	
INDON 4.35 27	USD	08/01/27	19/08/26	99.60	101.60	4.350	5.38	0.20		99.60	101.60	