

Harga Obligasi Ritel Seri Benchmark										15-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	18/09/26	98,25	100,25	7,125	7,33	7,10		98,70	100,90
FR107	IDR	15/08/45	18/09/26	98,25	100,25	7,125	7,30	7,10		98,70	100,90
FR108	IDR	15/04/36	18/09/26	94,70	96,90	6,500	7,28	6,96		94,80	96,80
FR109	IDR	15/03/31	18/09/26	94,90	96,90	5,875	7,22	6,69		95,00	97,00
PBS30	IDR	15/07/28	18/09/26	97,80	99,80	5,875	7,18	5,99		97,80	99,80
PBS34	IDR	15/06/39	18/09/26	-	96,75	6,500	-	6,89		-	96,75
PBS38	IDR	15/12/49	18/09/26	-	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	18/09/26	99,00	-	6,375	7,47	-		99,00	-
FR75	IDR	15/05/38	18/09/26	100,00	-	7,500	7,50	-		100,00	-
FR76	IDR	15/05/48	18/09/26	99,00	-	7,375	7,47	-		99,00	-
FR83	IDR	15/04/40	18/09/26	100,25	-	7,500	7,47	-		100,25	-
FR92	IDR	15/06/42	18/09/26	97,50	-	7,125	7,39	-		97,50	-
FR93	IDR	15/07/37	18/09/26	92,00	-	6,375	7,46	-		92,00	-
FR97	IDR	15/06/43	18/09/26	97,00	-	7,125	7,44	-		97,50	-
FR98	IDR	15/06/38	18/09/26	97,00	-	7,125	7,51	-		97,50	-
ORI23T6	IDR	15/07/29	18/09/26	96,38	-	6,100	7,54	-		96,38	-
ORI24T3	IDR	15/10/26	18/09/26	99,36	-	6,100	7,43	-		99,36	-
ORI24T6	IDR	15/10/29	18/09/26	96,84	-	6,350	7,52	-		96,84	-
ORI25T3	IDR	15/02/27	18/09/26	99,09	-	6,250	8,52	-		99,09	-
ORI25T6	IDR	15/02/30	18/09/26	96,69	-	6,400	7,52	-		96,69	-
ORI26T3	IDR	15/10/27	18/09/26	98,57	-	6,300	7,70	-		98,57	-
ORI26T6	IDR	15/10/30	18/09/26	96,22	-	6,400	7,49	-		96,22	-
ORI27T3	IDR	15/02/28	18/09/26	98,67	-	6,650	7,66	-		98,67	-
ORI27T6	IDR	15/02/31	18/09/26	97,41	-	6,750	7,45	-		97,41	-
SR18T5	IDR	10/03/28	18/09/26	98,26	-	6,400	7,66	-		98,26	-
SR19T5	IDR	10/09/28	18/09/26	97,33	-	6,100	7,58	-		97,33	-
SR20T3	IDR	10/03/27	18/09/26	98,95	-	6,300	8,58	-		98,95	-
SR20T5	IDR	10/03/29	18/09/26	97,42	-	6,400	7,56	-		97,42	-
SR21T3	IDR	10/09/27	18/09/26	98,60	-	6,300	7,86	-		98,60	-
SR21T5	IDR	10/09/29	18/09/26	97,19	-	6,450	7,52	-		97,19	-
SR22T3	IDR	10/06/28	18/09/26	98,16	-	6,450	7,60	-		98,16	-
SR22T5	IDR	10/06/30	18/09/26	96,96	-	6,550	7,50	-		96,96	-
PBS4	IDR	15/02/37	18/09/26	89,75	-	6,100	7,54	-		89,75	-
FR88	IDR	15/06/36	18/09/26	91,50	-	6,250	7,49	-		91,50	-
ORI28T3	IDR	15/10/28	18/09/26	95,75	-	5,350	7,60	-		95,75	-
ORI28T6	IDR	15/10/31	18/09/26	92,24	-	5,650	7,52	-		92,24	-
SR23T3	IDR	10/10/28	18/09/26	96,65	-	6,350	7,58	-		96,65	-
SR23T5	IDR	10/10/30	18/09/26	94,64	-	5,950	7,51	-		94,64	-
ORI29T3	IDR	15/02/29	18/09/26	95,29	-	5,450	7,63	-		95,29	-
ORI29T6	IDR	15/02/32	18/09/26	92,45	-	5,800	7,52	-		92,45	-
SR24T3	IDR	03/10/29	18/09/26	95,41	-	5,950	7,26	-		95,41	-
SR24T5	IDR	03/10/31	18/09/26	94,10	-	5,900	7,32	-		94,10	-
FR107	IDR	15/08/45	18/09/26	98,25	100,25	7,125	7,30	7,10		98,70	100,90
FR106	IDR	15/08/40	18/09/26	98,25	100,25	7,125	7,33	7,10		98,70	100,90
PBS38	IDR	15/12/49	18/09/26	-	98,50	6,875	-	7,01		-	98,50
FR89	IDR	15/08/51	18/09/26	-	98,50	6,875	-	7,00		-	98,50
FR102	IDR	15/07/54	18/09/26	-	98,50	6,875	-	7,00		-	98,50
FR105	IDR	15/07/64	18/09/26	-	98,50	6,875	-	6,99		-	98,50
FR111	IDR	15/03/37	18/09/26	97,80	99,80	7,000	7,30	7,03		98,00	100,00
FR72	IDR	15/05/36	18/09/26	106,50	109,00	8,250	7,30	6,95		106,50	109,00
PBS34	IDR	15/06/39	18/09/26	-	96,75	6,500	-	6,89		-	96,75
FR108	IDR	15/04/36	18/09/26	94,70	96,90	6,500	7,28	6,96		94,80	96,80
FR103	IDR	15/07/35	18/09/26	96,50	99,80	6,750	7,29	6,90		96,75	99,25
FR100	IDR	15/02/34	18/09/26	96,00	98,50	6,625	7,33	6,89		96,50	99,00
FR80	IDR	15/06/35	18/09/26	101,40	103,90	7,500	7,28	6,90		101,40	103,90
FR65	IDR	15/05/33	18/09/26	96,50	99,00	6,625	7,30	6,81		96,50	99,00
FR96	IDR	15/02/33	18/09/26	98,50	101,30	7,000	7,30	6,80		98,50	101,30
FR68	IDR	15/03/34	18/09/26	106,35	108,85	8,375	7,26	6,85		106,50	109,00
FR74	IDR	15/08/32	18/09/26	101,20	103,70	7,500	7,24	6,73		101,20	103,70
FR91	IDR	15/04/32	18/09/26	96,00	98,50	6,375	7,26	6,70		96,00	98,50
FR110	IDR	15/02/32	18/09/26	100,20	102,40	7,250	7,30	6,73		100,40	102,40
FR87	IDR	15/02/31	18/09/26	97,00	99,50	6,500	7,31	6,63		97,00	99,50
FR109	IDR	15/03/31	18/09/26	94,90	96,90	5,875	7,22	6,69		95,00	97,00
FR82	IDR	15/09/30	18/09/26	99,00	101,50	7,000	7,29	6,57		99,00	101,50
FR104	IDR	15/07/30	18/09/26	97,50	99,50	6,500	7,26	6,53		97,50	99,50
FR101	IDR	15/04/29	18/09/26	99,00	101,50	6,875	7,30	6,23		99,10	101,60
FR78	IDR	15/05/29	18/09/26	-	105,20	8,250	-	6,10		-	105,20
FR71	IDR	15/03/29	18/09/26	-	106,70	9,000	-	6,06		-	106,70
PBS30	IDR	15/07/28	18/09/26	97,80	99,80	5,875	7,18	5,99		97,80	99,80
FR95	IDR	15/08/28	18/09/26	98,60	100,60	6,375	7,17	6,03		98,60	100,60
FR64	IDR	15/05/28	18/09/26	98,25	100,25	6,125	7,26	5,96		98,25	100,25
FR59	IDR	15/05/27	18/09/26	99,40	101,40	7,000	7,39	5,11		99,40	101,40
FR80	IDR	15/04/27	18/09/26	98,25	100,25	5,125	8,30	4,67		98,25	100,25
PBS3	IDR	15/01/27	18/09/26	98,50	101,00	6,000	10,69	2,85		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	18/09/26	73,50	75,50	4,300	6,43	6,23		73,20	75,25
INDON 4.35 48	USD	11/01/48	18/09/26	75,00	78,00	4,350	6,43	6,23		75,75	78,25
INDON 3.7 49	USD	30/10/49	18/09/26	67,25	69,25	3,700	6,44	6,23		67,00	69,50
INDON 3.5 50	USD	14/02/50	18/09/26	64,75	66,75	3,500	6,43	6,21		64,25	66,75
INDON 3.05 51	USD	12/03/51	18/09/26	58,50	60,50	3,050	6,44	6,21		58,00	60,50
INDON 5.65 53	USD	11/01/53	18/09/26	91,00	93,00	5,650	6,36	6,19		91,00	93,50
INDON 6.75 44	USD	15/01/44	18/09/26	103,75	105,75	6,750	6,39	6,20		103,50	106,00
INDON 5.55 51	USD	09/06/51	18/09/26	65,00	67,00	3,550	6,38	6,17		65,25	67,25
INDON 5.15 54	USD	10/09/54	18/09/26	84,50	86,50	5,150	6,34	6,17		84,25	86,75
INDON 4.75 47	USD	18/07/47	18/09/26	81,50	83,50	4,750	6,36	6,17		81,25	83,75
INDON 3.8 50	USD	23/06/50	18/09/26	68,75	70,75	3,800	6,37	6,16		69,10	71,10
INDON 5.1 54	USD	10/02/54	18/09/26	84,00	86,00	5,100	6,34	6,16		83,75	86,25
INDON 5.5 54	USD	02/07/54	18/09/26	89,50	91,50	5,500	6,30	6,14		89,00	92,00
INDON 5.65 54	USD	25/11/54	18/09/26	91,50	93,50	5,650	6,30	6,14		92,00	94,00
INDON 5.35 49	USD	11/02/49	18/09/26	88,75	90,75	5,350	6,29	6,11		88,50	91,00
INDON 5.25 47	USD	08/01/47	18/09/26	88,00	90,00	5,250	6,31	6,12		87,75	90,25
INDON 5.625 43	USD	15/04/43	18/09/26	82,50	84,50	4,625	6,35	6,13		82,25	84,75
INDON 5.125 45	USD	15/01/45	18/09/26	87,25	89,25	5,125	6,31	6,11		86,75	89,25
INDON 5.95 46	USD	08/01/46	18/09/26	96,50	98,50	5,950	6,26	6,08		96,25	98,75
INDON 5.475 56	USD	21/02/56	18/09/26	90,00	92,00	5,475	6,22	6,06		90,25	92,25
INDON 5.25 42	USD	17/01/42	18/09/26	80,75	82,75	5,250	6,19	5,98		80,50	83,00
INDON 7.75 38	USD	17/01/38	18/09/26	113,00	115,00	7,750	6,14	5,91		113,25	115,25
INDON 6.625 37	USD	17/02/37	18/09/26	104,00	106,00	6,625	6,10	5,85		104,25	106,25
INDON 5.69 05/29/36	USD	29/05/36	18/09/26	97,50	99,50	5,690	6,03	5,76		97,75	99,75
INDON 4.9 04/26/36	USD	16/04/36	18/09/26	92,00	94,00	4,900	6,01	5,73		92,25	94,25
INDON 4.95 02/21/36	USD	21/02/36	18/09/26	92,50	94,50	4,950	6,00	5,71		92,90	94,90</