Harga Obligasi Ritel Seri Benchmark

14-Jul-26

Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bio)	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
FR106	IDR	15/08/40	17/07/26	98,00	100,00	7,125	7,35	7,12		97,80	99,80
FR107	IDR	15/08/45	17/07/26	98,00	100,00	7,125	7,32	7,12		97,75	99,75
FR108	IDR	15/04/36	17/07/26	94,30	96,30	6,500	7,33	7,03		93,90	95,90
FR109	IDR	15/03/31	17/07/26	94,30	96,30	5,875	7,34	6,81		93,80	95,80
PBS30	IDR	15/07/28	17/07/26	-	99,00	5,875	-	6,42	100	-	99,00
PBS34	IDR	15/06/39	17/07/26	-	98,50	6,500	-	6,67		-	98,50
PBS38	IDR	15/12/49	17/07/26	-	97,50	6,875	-	7,09		-	97,50

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 bio)	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
SR19T3	IDR	10/09/26	17/07/26	99,25	-	5,950	10,82	-		99,25	-
ORI24T3	IDR	15/10/26	17/07/26	99,15	-	6,100	9,49	-		99,15	-
ORI25T3	IDR	15/02/27	17/07/26	98,80	-	6,250	8,40	-		98,80	-
SR20T3	IDR	10/03/27	17/07/26	98,80	-	6,300	8,21	-		98,80	-
SR21T3	IDR	10/09/27	17/07/26	98,35	-	6,350	7,87	-		98,35	-
ORI26T3	IDR	15/10/27	17/07/26	98,25	-	6,300	7,79	-		98,25	-
ORI27T3	IDR	15/02/28	17/07/26	98,50	-	6,650	7,67	-		98,50	-
SR18T5	IDR	10/03/28	17/07/26	98,00	-	6,400	7,71	-		98,00	-
SR22T3	IDR	10/06/28	17/07/26	97,95	-	6,450	7,62	-		97,95	-
SR19T5	IDR	10/09/28	17/07/26	97,00	-	6,100	7,63	-		97,00	-
SR23T3	IDR	10/10/28	17/07/26	96,25	-	5,800	7,65	-		96,25	-
ORI28T3	IDR	15/10/28	17/07/26	95,25	-	5,350	7,69	-		95,25	-
ORI29T3	IDR	15/02/29	17/07/26	95,00	-	5,450	7,62	-		95,00	-
SR20T5	IDR	10/03/29	17/07/26	97,25	-	6,400	7,56	-		97,25	-
SR24T3	IDR	03/10/29	17/07/26	95,25	-	5,550	7,23	-		95,25	-
ORI23T6	IDR	15/07/29	17/07/26	96,00	-	6,100	7,62	-		96,00	-
ORI24T6	IDR	15/10/29	17/07/26	96,50	-	6,350	7,58	-		96,50	-
SR22T5	IDR	10/06/30	17/07/26	96,75	-	6,550	7,52	-		96,75	-
SR23T5	IDR	10/10/30	17/07/26	94,25	-	5,950	7,56	-		94,25	-
ORI26T6	IDR	15/10/30	17/07/26	96,00	-	6,400	7,51	-		96,00	-
ORI27T6	IDR	15/02/31	17/07/26	97,00	-	6,750	7,53	-		97,00	-
SR24T5	IDR	03/10/31	17/07/26	93,75	-	5,900	7,36	-		93,75	-
ORI28T6	IDR	15/10/31	17/07/26	92,00	-	5,650	7,52	-		92,00	-
ORI29T6	IDR	15/02/32	17/07/26	92,25	-	5,800	7,52	-		92,25	-
FR88	IDR	15/06/36	17/07/26	91,00	-	6,250	7,56	-		91,00	-
FR93	IDR	15/07/37	17/07/26	91,50	-	6,375	7,53	-		91,50	-
FR102	IDR	15/07/54	17/07/26	-	96,25	6,875	-	7,19		-	96,25
FR105	IDR	15/07/64	17/07/26	-	97,00	6,875	-	7,10		-	97,00
FR76	IDR	15/05/48	17/07/26	99,30	101,80	7,375	7,44	7,21		99,30	101,80
FR89	IDR	15/08/51	17/07/26	-	98,00	6,875	-	7,05		-	98,00
FR92	IDR	15/06/42	17/07/26	97,00	-	7,125	7,45	-		97,00	-
FR83	IDR	15/04/40	17/07/26	100,50	-	7,500	7,44	-		100,50	-
FR97	IDR	15/06/43	17/07/26	-	101,00	7,125	-	7,02		-	101,00
FR98	IDR	15/06/38	17/07/26	97,50	-	7,125	7,44	-		97,50	-
FR103	IDR	15/07/35	17/07/26	96,00	98,30	6,750	7,37	7,01		96,00	98,30
FR68	IDR	15/03/34	17/07/26	106,00	108,00	8,375	7,33	7,01		106,00	108,00
FR75	IDR	15/05/38	17/07/26	99,50	-	7,500	7,56	-		99,50	-
FR62	IDR	15/04/42	17/07/26	88,50	-	6,375	7,64	-		88,50	-
FR72	IDR	15/05/36	17/07/26	106,00	108,50	8,250	7,38	7,04		106,00	108,50
FR100	IDR	15/02/34	17/07/26	95,75	98,25	6,625	7,37	6,92		95,75	98,25
FR65	IDR	15/05/33	17/07/26	96,25	98,25	6,625	7,33	6,95		96,25	98,25
FR96	IDR	15/02/33	17/07/26	98,00	100,50	7,000	7,39	6,90		98,00	100,50
FR80	IDR	15/06/35	17/07/26	101,00	103,50	7,500	7,34	6,96		101,00	103,50
FR91	IDR	15/04/32	17/07/26	95,50	97,50	6,375	7,35	6,91		95,50	97,50
FR74	IDR	15/08/32	17/07/26	100,75	103,25	7,500	7,34	6,84		100,75	103,25
FR87	IDR	15/02/31	17/07/26	96,50	98,50	6,500	7,41	6,89		96,50	98,50
FR104	IDR	15/07/30	17/07/26	96,75	99,25	6,500	7,46	6,72		96,75	99,00
FR82	IDR	15/09/30	17/07/26	98,65	100,65	7,000	7,38	6,81		98,50	100,50
PBS4	IDR	15/02/37	17/07/26	-	100,00	6,100	-	6,10		-	100,00
FR78	IDR	15/05/29	17/07/26	102,00	104,00	8,250	7,45	6,67		102,00	104,00
FR71	IDR	15/03/29	17/07/26	103,75	105,75	9,000	7,41	6,60		103,75	105,75
FR95	IDR	15/08/28	17/07/26	97,75	99,75	6,375	7,56	6,50		97,75	99,75
FR101	IDR	15/04/29	17/07/26	98,65	100,65	6,875	7,42	6,61		98,50	100,50
ORI25T6	IDR	15/02/30	17/07/26	96,50	-	6,400	7,53	-		96,50	-
SR21T5	IDR	10/09/29	17/07/26	96,95	-	6,450	7,55	-	100	96,95	-
FR64	IDR	15/05/28	17/07/26	97,50	99,50	6,125	7,61	6,41		97,50	99,50
FR59	IDR	15/05/27	17/07/26	99,25	101,00	7,000	7,93	5,73		99,20	100,90
FR90	IDR	15/04/27	17/07/26	97,80	99,80	5,125	8,21	5,39	100	97,80	99,80
PBS3	IDR	15/01/27	17/07/26	98,55	101,50	6,000	9,06	2,92	50	98,55	101,50

**Kuota per Seri Obligasi:*
-(IDR maupun USD) sebesar eqv. 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 (%)	Kuota	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
INDOIS 3.55 51	USD	09/06/51	17/07/26	67,00	69,00	3,550	6,16	5,95		67,25	69,25
INDOIS 3.8 50	USD	23/06/50	17/07/26	71,00	73,00	3,800	6,12	5,92		71,30	73,30
INDOIS 5.65 54	USD	25/11/54	17/07/26	95,50	97,50	5,650	5,98	5,83		95,80	97,90
INDON 5.65 53	USD	11/01/53	17/07/26	94,90	96,90	5,650	6,04	5,88		95,25	97,25
INDON 4.3 52	USD	31/03/52	17/07/26	77,00	79,00	4,300	6,08	5,90		77,30	79,30
INDOIS 5.5 54	USD	02/07/54	17/07/26	93,50	95,50	5,500	5,98	5,83		94,00	96,00
INDON 4.35 48	USD	11/01/48	17/07/26	79,30	81,30	4,350	6,09	5,90		79,75	81,75
INDON 3.5 50	USD	14/02/50	17/07/26	67,75	69,75	3,500	6,10	5,89		68,00	70,00
INDON 3.7 49	USD	30/10/49	17/07/26	70,25	72,25	3,700	6,11	5,91		70,50	72,50
INDON 3.05 51	USD	12/03/51	17/07/26	61,25	63,25	3,050	6,11	5,90		61,50	63,50
INDON 5.95 46	USD	08/01/46	17/07/26	99,00	101,00	5,950	6,04	5,86		99,50	101,50
INDON 6.75 44	USD	15/01/44	17/07/26	107,50	109,50	6,750	6,05	5,87		108,10	110,10
INDON 5.475 56	USD	21/02/56	17/07/26	94,50	96,50	5,475	5,87	5,72		95,00	97,00
INDON 5.15 54	USD	10/09/54	17/07/26	88,75	90,75	5,150	5,98	5,82		89,25	91,25
INDON 5.35 49	USD	11/02/49	17/07/26	93,00	95,00	5,350	5,92	5,75		93,25	95,25
INDON 4.75 47	USD	18/07/47	17/07/26	85,00	87,00	4,750	6,02	5,83		95,50	97,50
INDON 5.1 54	USD	10/02/54	17/07/26	88,75	90,75	5,100	5,93	5,77		89,25	91,75
INDON 5.25 47	USD	08/01/47	17/07/26	91,75	93,75	5,250	5,95	5,77		91,75	93,75
INDON 4.625 43	USD	15/04/43	17/07/26	86,00	88,00	4,625	5,96	5,75		86,50	88,50
INDON 5.125 45	USD	15/01/45	17/07/26	90,75	92,75	5,125	5,96	5,77		91,10	93,10
INDON 5.25 42	USD	17/01/42	17/07/26	94,25	96,25	5,250	5,82	5,62		94,50	96,50
INDON 7.75 38	USD	17/01/38	17/07/26	116,00	118,00	7,750	5,82	5,61		116,40	118,40
INDON 5.69 05/36	USD	29/05/36	17/07/26	-	102,25	5,690	-	5,39		-	102,85
INDON 6.625 37	USD	17/02/37	17/07/26	106,75	108,75	6,625	5,76	5,52		107,00	109,00
INDON 8.5 35	USD	12/10/35	17/07/26	120,25	122,25	8,500	5,65	5,41		120,50	122,50
INDON 4.95 02/21/36	USD	21/02/36	17/07/26	95,00	97,00	4,950	5,63	5,35		95,50	97,50
INDON 4.9 04/16/36	USD	16/04/36	17/07/26	94,50	96,50	4,900	5,64	5,36		94,80	96,80
INDOIS 5.2 35	USD	23/07/35	17/07/26	97,50	99,50	5,200	5,56	5,27		97,80	99,80
INDOIS 5.2 34	USD	02/07/34	17/07/26	97,50	99,50	5,200	5,59	5,28		98,00	100,00
Indon 5.6 35	USD	15/01/35	17/07/26	100,00	102,00	5,600	5,60	5,30		100,50	102,50
INDOIS 5.6 33	USD	15/11/33	17/07/26	101,00	103,00	5,600	5,43	5,10		101,00	103,00
INDON 4.7 34	USD	10/02/34	17/07/26	95,75	97,75	4,700	5,39	5,06		96,00	98,00
INDON 4.75 34	USD	10/09/34	17/07/26	95,00	97,00	4,750	5,52	5,21		95,25	97,25
INDON 4.85 33	USD	11/01/33	17/07/26	97,00	99,00	4,850	5,40	5,03		97,20	99,30
INDOIS 4.7 32	USD	06/06/32	17/07/26	97,50	99,50	4,700	5,20	4,80		98,00	100,00
INDON 4.65 32	USD	20/09/32	17/07/26	96,50	98,50	4,650	5,32	4,93		97,00	99,00
INDON 3.55 32	USD	31/03/32	17/07/26	91,50	93,50	3,550	5,29	4,87		92,00	94,00
INDOIS 2.55 31	USD	09/06/31	17/07/26	88,75	90,75	2,550	5,18	4,69		89,00	91,00
INDON 5.03 05/31	USD	19/05/31	17/07/26	-	101,25	5,030	-	4,74		-	101,40
INDON 1.85 31	USD	12/03/31	17/07/26	86,25	88,25	1,850	5,21	4,69		86,50	88,50
INDOIS 4.55 30	USD	23/07/30	17/07/26	98,00	100,00	4,550	5,11	4,55		98,25	100,25
Indon 3.85 30	USD	15/10/30	17/07/26	95,25	97,25	3,850	5,11	4,57		95,25	97,25
INDON 4.3 04/16/31	USD	16/04/31	17/07/26	96,50	98,50	4,300	5,14	4,65		96,70	98,70
INDON 4.35 02/21/31	USD	21/02/31	17/07/26	97,00	99,00	4,350	5,09	4,59		97,25	99,25
Indon 5.25 30	USD	15/01/30	17/07/26	100,25	102,25	5,250	5,17	4,55		100,50	102,50
INDOIS 5.1 29	USD	02/07/29	17/07/26	100,75	102,75	5,100	4,82	4,10		101,00	103,00
INDOIS 4.45 29	USD	20/02/29	17/07/26	99,00	101,00	4,450	4,86	4,04		99,50	101,50
INDON 4.4 29	USD	10/03/29	17/07/26	99,00	101,00	4,400	4,80	4,00		99,00	101,00
INDOIS 5.4 28	USD	15/11/28	17/07/26	101,20	103,30	5,400	4,85	3,90		101,20	103,30
INDOIS 4.4 28	USD	01/03/28	17/07/26	99,50	101,50	4,400	4,72	3,44		99,50	101,50
INDON 4.1 28	USD	24/04/28	17/07/26	99,00	101,00	4,100	4,69	3,51		99,00	101,00
INDON 4.55 28	USD	11/01/28	17/07/26	99,50	101,50	4,550	4,90	3,50		99,50	101,50
INDON 3.5 28	USD	11/01/28	17/07/26	98,25	100,25	3,500	4,73	3,33		98,25	100,25
INDON 4.15 27	USD	20/09/27	17/07/26	99,65	101,65	4,150	4,45	2,71		99,65	101,65
INDON 3.85 27	USD	18/07/27	17/07/26	99,25	101,25	3,850	4,62	2,58		99,30	101,30
INDOIS 4.4 27	USD	06/06/27	17/07/26	99,75	101,75	4,400	4,69	2,39		99,75	101,75
Indon 4.35 27	USD	08/01/27	17/07/26	99,75	101,65	4,350	4,88	0,87		99,75	101,65

Harga Obligasi Ritel Mata Uang Non -IDR

Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bio)	Harga Sebelumnya Purchase Price	Harga Sebelumnya Selling Price
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	17/07/26	-	103,50	4,400	-	3,47		-	103,50
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	17/07/26	-	104,00	5,300	-	4,75		-	104,00