

Harga Obligasi Ritel Seri Benchmark										17-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	22/09/26	98,00	100,50	7,125	7,36	7,07		98,00	100,50
FR107	IDR	15/08/45	22/09/26	98,00	100,50	7,125	7,32	7,08		98,00	100,50
FR108	IDR	15/04/36	22/09/26	94,50	97,00	6,500	7,31	6,93		94,50	97,00
FR109	IDR	15/03/31	22/09/26	94,85	96,85	5,875	7,24	6,70		94,70	96,70
PBS30	IDR	15/07/28	22/09/26	97,80	99,80	5,875	7,18	5,99		97,80	99,80
PBS34	IDR	15/06/39	22/09/26	-	96,75	6,500	-	6,89		-	96,75
PBS38	IDR	15/12/49	22/09/26	-	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	22/09/26	90,00	-	6,375	7,47	-		90,00	-
FR75	IDR	15/05/38	22/09/26	100,00	-	7,500	7,50	-		100,00	-
FR76	IDR	15/05/48	22/09/26	99,00	-	7,375	7,47	-		99,00	-
FR83	IDR	15/04/40	22/09/26	100,25	-	7,500	7,47	-		100,25	-
FR92	IDR	15/06/42	22/09/26	97,50	-	7,125	7,39	-		97,50	-
FR93	IDR	15/07/37	22/09/26	92,00	-	6,375	7,46	-		92,00	-
FR97	IDR	15/06/43	22/09/26	97,00	-	7,125	7,44	-		97,00	-
FR98	IDR	15/06/38	22/09/26	97,00	-	7,125	7,51	-		97,00	-
ORI23T6	IDR	15/07/29	22/09/26	96,38	-	6,100	7,55	-		96,38	-
ORI24T3	IDR	15/10/26	22/09/26	99,36	-	6,100	16,01	-		99,36	-
ORI24T6	IDR	15/10/29	22/09/26	96,84	-	6,350	7,52	-		96,84	-
ORI25T3	IDR	15/02/27	22/09/26	99,09	-	6,250	8,58	-		99,09	-
ORI25T6	IDR	15/02/30	22/09/26	96,69	-	6,400	7,52	-		96,69	-
ORI26T3	IDR	15/10/27	22/09/26	98,57	-	6,200	7,72	-		98,57	-
ORI26T6	IDR	15/10/30	22/09/26	96,22	-	6,400	7,49	-		96,22	-
ORI27T3	IDR	15/02/28	22/09/26	98,67	-	6,650	7,67	-		98,67	-
ORI27T6	IDR	15/02/31	22/09/26	97,41	-	6,750	7,45	-		97,41	-
SR18T5	IDR	10/03/28	22/09/26	98,26	-	6,400	7,67	-		98,26	-
SR19T5	IDR	10/09/28	22/09/26	97,33	-	6,100	7,59	-		97,33	-
SR20T3	IDR	10/03/27	22/09/26	98,95	-	6,300	8,62	-		98,95	-
SR20T5	IDR	10/03/29	22/09/26	97,42	-	6,400	7,56	-		97,42	-
SR21T3	IDR	10/09/27	22/09/26	98,60	-	6,350	7,88	-		98,60	-
SR21T5	IDR	10/09/29	22/09/26	97,19	-	6,450	7,52	-		97,19	-
SR22T3	IDR	10/06/28	22/09/26	98,16	-	6,450	7,60	-		98,16	-
SR22T5	IDR	10/06/30	22/09/26	96,96	-	6,550	7,50	-		96,96	-
PBS4	IDR	15/02/17	22/09/26	89,75	-	6,100	7,54	-		89,75	-
FR88	IDR	15/06/36	22/09/26	91,50	-	6,250	7,49	-		91,50	-
ORI28T3	IDR	15/10/28	22/09/26	95,75	-	5,350	7,61	-		95,75	-
ORI28T6	IDR	15/10/31	22/09/26	92,24	-	5,650	7,52	-		92,24	-
SR23T3	IDR	10/10/28	22/09/26	96,65	-	5,800	7,59	-		96,65	-
SR23T5	IDR	10/10/30	22/09/26	94,64	-	5,950	7,51	-		94,64	-
ORI29T3	IDR	15/02/29	22/09/26	95,29	-	5,450	7,64	-		95,29	-
ORI29T6	IDR	15/02/32	22/09/26	92,45	-	5,800	7,53	-		92,45	-
SR24T3	IDR	03/10/28	22/09/26	95,41	-	5,950	7,26	-		95,41	-
SR24T5	IDR	03/10/31	22/09/26	94,10	-	5,900	7,32	-		94,10	-
ORI30T3	IDR	15/07/29	22/09/26	99,00	-	6,900	7,29	-		99,00	-
ORI30T6	IDR	15/07/32	22/09/26	98,00	-	7,000	7,43	-		98,00	-
FR107	IDR	15/08/45	22/09/26	98,00	100,50	7,125	7,32	7,08		98,00	100,50
FR106	IDR	15/08/40	22/09/26	98,00	100,50	7,125	7,36	7,07		98,00	100,50
PBS38	IDR	15/12/49	22/09/26	-	98,50	6,875	-	7,01		-	98,50
FR89	IDR	15/08/51	22/09/26	-	98,50	6,875	-	7,00		-	98,50
FR102	IDR	15/07/54	22/09/26	-	98,50	6,875	-	7,00		-	98,50
FR105	IDR	15/07/64	22/09/26	-	98,50	6,875	-	6,99		-	98,50
FR111	IDR	15/03/37	22/09/26	97,90	99,90	7,000	7,29	7,01		97,75	99,75
FR72	IDR	15/05/36	22/09/26	106,50	109,00	8,250	7,30	6,95		106,50	109,00
PBS34	IDR	15/06/39	22/09/26	-	96,75	6,500	-	6,89		-	96,75
FR108	IDR	15/04/36	22/09/26	94,50	97,00	6,500	7,31	6,93		94,50	97,00
FR103	IDR	15/07/35	22/09/26	96,50	99,00	6,750	7,29	6,90		96,50	99,00
FR100	IDR	15/02/34	22/09/26	96,00	98,50	6,625	7,33	6,89		96,00	98,50
FR80	IDR	15/06/35	22/09/26	101,10	103,10	7,500	7,32	6,94		101,10	103,10
FR65	IDR	15/05/33	22/09/26	96,50	99,00	6,625	7,30	6,81		96,50	99,00
FR96	IDR	15/02/33	22/09/26	98,50	101,00	7,000	7,30	6,80		98,50	101,00
FR68	IDR	15/03/34	22/09/26	106,00	108,50	8,375	7,32	6,90		106,00	108,50
FR74	IDR	15/08/32	22/09/26	101,20	103,70	7,500	7,34	6,73		101,20	103,70
FR91	IDR	15/04/32	22/09/26	95,75	98,25	6,375	7,32	6,76		95,75	98,25
FR110	IDR	15/02/32	22/09/26	100,25	102,25	7,250	7,19	6,76		100,10	102,10
FR87	IDR	15/03/31	22/09/26	97,30	99,30	6,500	7,23	6,68		97,30	99,30
FR109	IDR	15/03/31	22/09/26	94,85	96,85	5,875	7,24	6,70		94,70	96,70
FR82	IDR	15/09/30	22/09/26	98,80	101,30	7,000	7,35	6,62		98,80	101,30
FR104	IDR	15/07/30	22/09/26	97,50	99,50	6,500	7,26	6,53		97,50	99,50
FR101	IDR	15/04/29	22/09/26	99,00	101,50	6,875	7,31	6,23		99,00	101,50
FR78	IDR	15/05/29	22/09/26	-	105,20	8,250	-	6,09		-	105,20
FR71	IDR	15/03/29	22/09/26	-	106,70	9,000	-	6,05		-	106,70
PBS30	IDR	15/07/28	22/09/26	97,80	99,80	5,875	7,18	5,99		97,80	99,80
FR95	IDR	15/08/28	22/09/26	98,00	100,50	6,375	7,52	6,09		98,00	100,50
FR64	IDR	15/05/28	22/09/26	98,25	100,25	6,125	7,26	5,86		98,25	100,25
FR59	IDR	15/05/27	22/09/26	99,40	101,20	7,000	7,95	5,08		99,40	101,20
FR90	IDR	15/04/27	22/09/26	98,30	100,30	5,125	8,27	4,57		98,25	100,25
PBS3	IDR	15/01/27	22/09/26	98,50	101,00	6,000	10,84	2,74		98,50	101,00

*Nota per Seri Obligasi:
- (IDR maupun USD) sebesar eqv. Rp 5 Milliar (nego/non-nego)
- ORI/SR/PBS sebesar Rp 1 Miliar
apabila terdapat transaksi diatas nominal tersebut agar dapat mengfokan 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	22/09/26	73,25	75,25	4,300	6,45	6,25	73,25	75,25	
INDON 4.35 48	USD	11/01/48	22/09/26	76,00	78,00	4,350	6,43	6,23	76,00	78,00	
INDON 3.7 49	USD	30/10/49	22/09/26	67,00	69,00	3,700	6,47	6,25	67,00	69,00	
INDON 3.5 50	USD	14/02/50	22/09/26	64,50	66,50	3,500	6,46	6,24	64,50	66,50	
INDON 3.05 51	USD	12/03/51	22/09/26	58,50	60,50	3,050	6,44	6,21	58,50	60,50	
INDON 5.65 53	USD	11/01/53	22/09/26	91,00	93,00	5,650	6,36	6,19	91,00	93,00	
INDON 5.75 44	USD	15/01/44	22/09/26	103,50	105,50	5,750	6,41	6,13	103,50	105,50	
INDON 3.55 51	USD	09/06/51	22/09/26	65,00	67,00	3,550	6,38	6,17	65,00	67,00	
INDON 5.15 54	USD	10/09/54	22/09/26	84,25	86,25	5,150	6,36	6,19	84,25	86,25	
INDON 5.75 47	USD	18/07/47	22/09/26	81,25	83,25	4,750	6,39	6,19	81,25	83,25	
INDON 3.8 50	USD	23/06/50	22/09/26	68,75	70,75	3,800	6,37	6,16	68,75	70,75	
INDON 5.1 54	USD	10/02/54	22/09/26	84,00	86,00	5,100	6,34	6,16	84,00	86,00	
INDON 5.5 54	USD	02/07/54	22/09/26	89,50	91,50	5,500	6,30	6,14	89,50	91,50	
INDON 5.65 54	USD	25/11/54	22/09/26	91,50	93,50	5,650	6,30	6,14	91,50	93,50	
INDON 5.35 49	USD	11/02/49	22/09/26	88,50	90,50	5,350	6,32	6,14	88,50	90,50	
INDON 5.25 47	USD	08/01/47	22/09/26	88,00	90,00	5,250	6,31	6,12	88,00	90,00	
INDON 6.625 43	USD	15/04/43	22/09/26	82,25	84,75	4,625	6,38	6,10	82,25	84,75	
INDON 5.125 45	USD	15/01/45	22/09/26	87,00	89,00	5,125	6,33	6,13	87,00	89,00	
INDON 5.95 46	USD	08/01/46	22/09/26	96,25	98,25	5,950	6,29	6,10	96,25	98,25	
INDON 5.475 56	USD	21/02/56	22/09/26	89,75	91,75	5,475	6,24	6,08	89,75	91,75	
INDON 5.25 42	USD	17/01/42	22/09/26	90,50	92,50	5,250	6,22	6,00	90,50	92,50	
INDON 7.75 38	USD	17/01/38	22/09/26	112,75	114,75	7,750	6,17	5,94	112,75	114,75	
INDON 5.625 37	USD	17/02/37	22/09/26	103,75	105,75	5,625	6,13	5,88	103,75	105,75	
INDON 5.69 05/29/36	USD	29/05/36	22/09/26	97,50	99,50	5,690	6,03	5,76	97,50	99,50	
INDON 4.9 04/16/36	USD	16/04/36	22/09/26	91,75	93,75	4,900	6,05	5,78	91,75	93,75	
INDON 4.95 02/21/36	USD	21/02/36	22/09/26	92,25	94,25	4,950	6,04	5,74	92,25	94,25	
INDON 8.5 35	USD	12/10/35	22/09/26	117,75	119,75	8,500	5,94	5,66	117,75	119,75	
Indon 5.6 35	USD	15/01/35	22/09/26	98,00	100,00	5,600	5,91	5,60	98,00	100,00	
INDON 4.75 34	USD	10/09/34	22/09/26	93,00	95,00	4,750	5,86	5,53	93,00	95,00	
INDON 5.3 38	USD	23/07/38	22/09/26	96,00	98,00	5,300	5,84	5,78	96,00	98,00	
INDON 5.25 34	USD	25/11/34	22/09/26	96,50	98,50	5,250	5,79	5,48	96,50	98,50	
INDON 5.2 34	USD	02/07/34	22/09/26	96,25	98,25	5,200	5,80	5,48	96,25	98,25	
INDON 5.6 33	USD	15/11/33	22/09/26	99,00	101,00	5,600	5,77	5,43	99,00	101,00	
INDON 4.7 34	USD	10/02/34	22/09/26	93,75	95,75	4,700	5,75	5,40	93,75	95,75	
INDON 4.85 33	USD	11/01/33	22/09/26	95,30	97,30	4,850	5,73	5,38	95,30	97,30	
INDON 4.65 32	USD	20/09/32	22/09/26	95,00	97,00	4,650	5,64	5,24	95,00	97,00	
INDON 3.55 32	USD	31/03/32	22/09/26	90,25	92,25	3,550	5,63	5,18	90,25	92,25	
INDON 4.7 32	USD	06/06/32	22/09/26	96,00	98,00	4,700	5,53	5,11	96,00	98,00	
INDON 5.03 05/29/31	USD	05/09/31	22/09/26	98,30	100,30	5,030	5,43	4,90	98,30	100,30	
INDON 1.85 31	USD	12/03/31	22/09/26	85,75	87,75	1,850	5,49	4,94	85,75	87,75	
INDON 2.55 31	USD	09/06/31	22/09/26	88,00	90,00	2,550	5,47	4,97	88,00	90,00	
INDON 4.3 04/16/33	USD	16/04/33	22/09/26	95,30	97,30	4,300	5,48	4,95	95,30	97,30	
INDON 4.35 02/21/31	USD	21/02/31	22/09/26	95,75	97,75	4,350	5,45	4,97	95,75	97,75	
Indon 3.85 30	USD	15/10/30	22/09/26	94,25	96,25	3,850	5,45	4,88	94,25	96,25	
INDON 5.25 30	USD	15/01/30	22/09/26	99,50	101,50	5,250	5,41	4,75	99,50	101,50	
INDON 4.55 29	USD	23/07/30	22/09/26	97,50	99,50	4,550	5,28	4,69	97,50	99,50	
INDON 4.4 29	USD	09/09/29	22/09/26	98,25	100,25	4,400	5,16	4,29	98,25	100,25	
INDON 5.1 29	USD	02/07/29	22/09/26	100,00	102,00	5,100	5,10	4,23	100,00	102,03	
INDON 4.45 29	USD	20/02/29	22/09/26	98,50	100,50	4,450	5,12	4,23	98,50	100,50	
INDON 5.4 28	USD	15/11/28	22/09/26	100,50	102,50	5,400	5,15	4,17	100,50	102,50	
INDON 4.1 28	USD	24/04/28	22/09/26	98,60	100,60	4,100	5,03	3,71	98,60	100,60	
INDON 4.15 28	USD	11/01/28	22/09/26	99,25	101,25	4,150	5,01	3,15	99,25	101,25	
INDON 3.5 28	USD	11/07/28	22/09/26	98,10	100,10	3,500	5,02	3,42	98,10	100,10	
INDON 4.8 28	USD	01/03/28	22/09/26	99,00	101,00	4,400	5,13	3,68	99,00	101,00	
INDON 4.15 27	USD	20/09/27	22/09/26	99,25	101,25	4,150	4,93	2,87	99,25	101,25	
INDON 4.4 27	USD	06/06/27	22/09/26	99,25	101,25	4,400	5,49	2,59	99,25	101,25	
INDON 3.85 27	USD	18/07/27	22/09/26	99,00	101,00	3,850	5,10	2,00	99,00	101,50	
Indon 4.35 27	USD	08/01/27	22/09/26	99,25	101,50	4,350	6,90	-0,74	99,25	101,50	