

Harga Obligasi Ritel Seri Benchmark										18-Aug-26
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bil.)	
FR106	IDR	15/08/40	21/08/26	98.00	100.50	7.125	7.36	7.07		
FR107	IDR	15/08/45	21/08/26	97.75	100.00	7.125	7.35	7.12		
FR108	IDR	15/04/36	21/08/26	95.00	97.00	6.500	7.23	6.93		
FR109	IDR	15/03/31	21/08/26	94.15	97.15	6.875	7.41	6.61		
PB530	IDR	15/07/28	21/08/26	97.40	99.40	5.875	7.36	6.21	100	
PB534	IDR	15/06/39	21/08/26	-	95.90	6.500	-	6.99		
PB538	IDR	15/12/49	21/08/26	-	98.50	6.875	-	7.01		
										Harga Sebelumnya
										Purchase Price Selling Price
										98.60 100.60
										98.60 100.60
										95.40 97.40
										95.25 97.25
										97.25 99.25
										- 95.90
										- 98.50

Harga Obligasi Ritel Mata Uang Rupiah										*Yield purchase estimasi pembelian awal at par (100)		Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bil)	Purchase Price	Selling Price		
OR02473	IDR	15/10/26	21/08/26	99.15	-	6.100	11.61	-	-	99.15	-		
OR02573	IDR	15/02/27	21/08/26	98.80	-	6.250	8.83	-	-	98.80	-		
SR2073	IDR	10/03/27	21/08/26	98.80	-	6.300	8.55	-	-	98.80	-		
SR2173	IDR	10/09/27	21/08/26	98.35	-	6.350	8.01	-	-	98.35	-		
OR02673	IDR	15/10/27	21/08/26	98.25	-	6.300	7.91	-	-	98.25	-		
OR02773	IDR	15/02/28	21/08/26	98.50	-	6.650	7.74	-	-	98.50	-		
SR1875	IDR	10/03/28	21/08/26	98.00	-	6.400	7.79	-	-	98.00	-		
SR2273	IDR	10/06/28	21/08/26	97.75	-	6.450	7.80	-	-	97.75	-		
SR1975	IDR	10/09/28	21/08/26	97.00	-	6.100	7.70	-	-	97.00	-		
SR2373	IDR	10/10/28	21/08/26	96.25	-	5.800	7.73	-	-	96.25	-		
OR02873	IDR	15/10/28	21/08/26	95.00	-	5.350	7.92	-	-	95.00	-		
OR02973	IDR	15/02/29	21/08/26	95.00	-	5.450	7.70	-	-	95.00	-		
SR2075	IDR	10/03/29	21/08/26	97.00	-	6.400	7.71	-	-	97.00	-		
SR2473	IDR	03/10/29	21/08/26	95.25	-	5.550	7.28	-	-	95.25	-		
OR02376	IDR	15/07/29	21/08/26	96.00	-	6.100	7.66	-	-	96.00	-		
OR02476	IDR	15/10/29	21/08/26	96.50	-	6.350	7.62	-	-	96.50	-		
SR2275	IDR	10/06/30	21/08/26	96.50	-	6.550	7.62	-	-	96.50	-		
SR2375	IDR	10/10/30	21/08/26	94.00	-	5.950	7.67	-	-	94.00	-		
OR02676	IDR	15/10/30	21/08/26	95.75	-	6.400	7.61	-	-	95.75	-		
OR02776	IDR	15/02/31	21/08/26	96.75	-	6.750	7.62	-	-	96.75	-		
SR2475	IDR	03/10/31	21/08/26	93.75	-	5.900	7.39	-	-	93.75	-		
OR02876	IDR	15/10/31	21/08/26	91.50	-	5.650	7.68	-	-	91.50	-		
OR02976	IDR	15/02/32	21/08/26	92.25	-	5.800	7.55	-	-	92.25	-		
FR888	IDR	15/06/36	21/08/26	90.75	-	6.250	7.60	-	-	90.75	-		
FR933	IDR	15/07/37	21/08/26	91.50	-	6.375	7.53	-	-	91.50	-		
FR110	IDR	15/05/32	21/08/26	100.10	102.40	7.250	7.22	-	6.74	100.30	102.30		
FR102	IDR	15/07/54	21/08/26	-	97.00	6.875	-	-	7.12	-	97.00		
FR105	IDR	15/07/64	21/08/26	-	97.50	6.875	-	-	7.06	-	97.50		
FR176	IDR	15/05/48	21/08/26	100.00	102.75	7.375	7.37	-	7.12	99.80	102.30		
FR889	IDR	15/08/51	21/08/26	-	98.50	6.875	-	-	7.00	-	98.50		
FR92	IDR	15/06/42	21/08/26	96.50	-	7.125	7.51	-	-	96.50	-		
FR883	IDR	15/04/40	21/08/26	100.50	-	7.500	7.44	-	-	100.50	-		
FR97	IDR	15/06/43	21/08/26	-	101.00	7.125	-	-	7.02	-	101.00		
FR098	IDR	15/06/38	21/08/26	98.50	-	7.125	7.31	-	-	99.00	-		
FR103	IDR	15/07/35	21/08/26	97.00	99.20	6.750	7.21	-	6.87	97.05	99.05		
FR68	IDR	15/03/34	21/08/26	106.50	109.00	8.375	7.24	-	6.83	106.50	109.00		
FR175	IDR	15/05/38	21/08/26	99.50	-	7.500	7.56	-	-	99.50	-		
FR62	IDR	15/04/42	21/08/26	88.50	93.50	6.375	7.65	-	7.07	88.50	93.50		
FR72	IDR	15/05/36	21/08/26	107.00	109.50	8.250	7.23	-	6.89	107.00	109.00		
FR100	IDR	15/02/34	21/08/26	96.50	98.50	6.625	7.24	-	6.88	96.70	98.70		
FR65	IDR	15/05/33	21/08/26	99.50	99.50	6.625	7.19	-	6.72	96.60	98.60		
FR96	IDR	15/02/33	21/08/26	98.90	100.90	7.000	7.22	-	6.83	98.75	100.75		
FR80	IDR	15/06/35	21/08/26	101.50	104.00	7.500	7.26	-	6.88	102.00	104.00		
FR91	IDR	15/04/32	21/08/26	96.70	98.70	6.375	7.09	-	6.65	96.25	98.25		
FR74	IDR	15/08/32	21/08/26	101.00	103.50	7.500	7.29	-	6.78	101.00	103.50		
FR87	IDR	15/02/31	21/08/26	99.25	99.25	6.500	7.23	-	6.70	97.60	99.60		
FR104	IDR	15/07/30	21/08/26	97.75	99.85	6.500	7.17	-	6.54	97.75	99.75		
FR82	IDR	15/09/30	21/08/26	99.00	101.50	7.000	7.29	-	6.57	99.30	101.30		
PB54	IDR	15/02/37	21/08/26	90.00	-	6.100	7.49	-	-	90.00	-		
FR78	IDR	15/05/29	21/08/26	102.90	104.90	8.250	7.06	-	6.27	102.75	104.75		
FR71	IDR	15/03/29	21/08/26	106.50	109.00	9.000	7.05	-	6.22	104.25	106.25		
FR95	IDR	15/08/28	21/08/26	98.60	100.60	6.375	7.14	-	6.03	98.40	100.40		
FR101	IDR	15/04/29	21/08/26	99.00	101.50	6.875	7.29	-	6.25	99.40	101.40		
OR02576	IDR	15/02/30	21/08/26	96.25	-	6.400	7.65	-	-	96.25	-		
SR2175	IDR	10/09/29	21/08/26	96.75	-	6.450	7.66	-	100	96.75	-		
FR64	IDR	15/05/28	21/08/26	98.25	100.25	6.125	7.21	-	5.96	98.25	100.25		
FR59	IDR	15/05/27	21/08/26	99.45	101.40	7.000	7.76	-	5.02	99.45	101.40		
FR90	IDR	15/04/27	21/08/26	98.25	100.25	5.125	7.92	-	4.72	98.25	100.25		
PB53	IDR	15/01/27	21/08/26	98.55	101.25	6.000	9.71	-	2.82	98.55	101.25		