

Harga Obligasi Ritel Seri Benchmark										31-Jul-26
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	
FR106	IDR	15/08/40	05/08/26	97.60	99.60	7.125	7.40	7.17		
FR107	IDR	15/08/45	05/08/26	97.60	99.60	7.125	7.36	7.16		
FR108	IDR	15/04/36	05/08/26	93.75	95.75	6.500	7.41	7.11		
FR109	IDR	15/03/31	05/08/26	95.75	95.75	6.875	7.50	6.97		
PBS30	IDR	15/07/28	05/08/26	97.00	99.00	5.875	7.56	6.43	100	
PBS34	IDR	15/06/39	05/08/26	-	95.50	6.500	-	7.04		
PBS38	IDR	15/12/49	05/08/26	-	97.50	6.875	-	7.09		
										Harga Sebelumnya
										Purchase Price Selling Price
										97.60 99.60
										97.60 99.60
										93.75 95.75
										93.75 95.75
										97.00 99.00
										- 95.50
										- 97.50

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 btl)	Purchase Price	Selling Price		
SR1973	IDR	10/09/26	05/08/26	99.25	-	5.950	13.40	-	-	99.25	-		
OR02473	IDR	15/10/26	05/08/26	99.15	100.92	6.100	10.38	1.32	-	99.15	100.92		
OR02573	IDR	15/02/27	05/08/26	98.80	-	6.250	8.62	-	-	98.80	-		
SR2073	IDR	10/03/27	05/08/26	98.80	-	6.300	8.38	-	-	98.80	-		
SR2113	IDR	10/09/27	05/08/26	98.35	-	6.350	7.94	-	-	98.35	-		
OR02673	IDR	15/10/27	05/08/26	98.25	-	6.300	7.85	-	-	98.25	-		
OR02773	IDR	15/02/28	05/08/26	98.50	-	6.650	7.71	-	-	98.50	-		
SR1815	IDR	10/03/28	05/08/26	98.00	-	6.400	7.75	-	-	98.00	-		
SR2273	IDR	10/06/28	05/08/26	97.75	-	6.450	7.77	-	-	97.75	-		
SR1915	IDR	10/09/28	05/08/26	97.00	-	6.100	7.67	-	-	97.00	-		
SR2313	IDR	10/10/28	05/08/26	96.25	-	5.800	7.69	-	-	96.25	-		
OR02873	IDR	15/10/28	05/08/26	95.00	-	5.350	7.87	-	-	95.00	-		
OR02973	IDR	15/02/29	05/08/26	95.00	-	5.450	7.66	-	-	95.00	-		
SR2075	IDR	10/03/29	05/08/26	97.00	-	6.400	7.69	-	-	97.00	-		
SR2473	IDR	03/10/29	05/08/26	95.25	-	5.550	7.25	-	-	95.25	-		
OR02316	IDR	15/07/29	05/08/26	96.00	-	6.100	7.64	-	-	96.00	-		
OR02476	IDR	15/10/29	05/08/26	96.50	99.92	6.350	7.60	6.37	-	96.50	99.92		
SR2275	IDR	10/06/30	05/08/26	96.50	-	6.550	7.61	-	-	96.50	-		
SR2375	IDR	10/10/30	05/08/26	94.00	-	5.950	7.65	-	-	94.00	-		
OR02676	IDR	15/10/30	05/08/26	95.75	-	6.400	7.60	-	-	95.75	-		
OR02776	IDR	15/02/31	05/08/26	96.75	-	6.750	7.61	-	-	96.75	-		
SR2475	IDR	03/10/31	05/08/26	93.75	-	5.900	7.38	-	-	93.75	-		
OR02876	IDR	15/10/31	05/08/26	91.50	-	5.650	7.66	-	-	91.50	-		
OR02976	IDR	15/02/32	05/08/26	92.25	-	5.800	7.54	-	-	92.25	-		
FR88	IDR	15/06/36	05/08/26	90.75	-	6.250	7.60	-	-	90.75	-		
FR93	IDR	15/07/37	05/08/26	91.50	-	6.375	7.53	-	-	91.50	-		
FR102	IDR	15/07/64	05/08/26	-	96.25	6.875	-	7.19	-	-	96.25		
FR105	IDR	15/07/64	05/08/26	-	96.00	6.875	-	7.18	-	-	96.00		
FR76	IDR	15/05/48	05/08/26	99.50	102.00	7.375	7.42	7.19	-	99.50	102.00		
FR89	IDR	15/08/51	05/08/26	-	96.50	6.875	-	7.18	-	-	96.50		
FR92	IDR	15/06/42	05/08/26	96.50	-	7.125	7.50	-	-	96.50	-		
FR83	IDR	15/04/40	05/08/26	100.50	103.00	7.500	7.44	7.15	-	100.50	103.00		
FR97	IDR	15/06/43	05/08/26	-	100.00	7.125	-	7.12	-	-	100.00		
FR98	IDR	15/06/38	05/08/26	97.50	100.00	7.125	7.44	7.12	-	97.50	100.00		
FR103	IDR	15/07/35	05/08/26	95.50	97.75	6.750	7.45	7.09	-	95.50	97.75		
FR68	IDR	15/03/34	05/08/26	105.25	107.75	8.375	7.46	7.04	-	105.25	107.75		
FR75	IDR	15/05/38	05/08/26	99.50	-	7.500	7.56	-	-	99.50	-		
FR62	IDR	15/04/42	05/08/26	88.50	93.50	6.375	7.64	7.07	-	88.50	93.50		
FR72	IDR	15/05/36	05/08/26	105.50	108.00	8.250	7.45	7.10	-	105.50	108.00		
FR100	IDR	15/02/34	05/08/26	95.25	97.25	6.625	7.46	7.10	-	95.25	97.25		
FR65	IDR	15/05/33	05/08/26	95.50	97.75	6.625	7.48	7.05	-	95.50	97.75		
FR96	IDR	15/02/33	05/08/26	98.00	100.00	7.000	7.39	7.00	-	98.00	100.00		
FR80	IDR	15/06/35	05/08/26	100.25	102.75	7.500	7.46	7.07	-	100.25	102.75		
FR91	IDR	15/04/32	05/08/26	95.00	97.00	6.375	7.47	7.02	-	95.00	97.00		
FR74	IDR	15/08/32	05/08/26	100.50	103.00	7.500	7.39	6.88	-	100.50	103.00		
FR87	IDR	15/02/31	05/08/26	96.30	98.30	6.500	7.48	6.94	-	96.30	98.30		
FR104	IDR	15/07/30	05/08/26	96.70	98.70	6.500	7.48	6.88	-	96.70	98.70		
FR82	IDR	15/09/30	05/08/26	98.80	100.80	7.000	7.34	6.77	-	98.75	100.75		
PBS4	IDR	15/02/37	05/08/26	-	100.00	6.100	-	6.10	-	-	100.00		
FR78	IDR	15/05/29	05/08/26	101.90	103.90	8.250	7.47	6.68	-	101.90	103.90		
FR71	IDR	15/03/29	05/08/26	103.75	105.87	8.000	7.45	6.51	-	103.75	105.87		
FR95	IDR	15/08/28	05/08/26	98.30	100.50	6.375	7.29	6.11	-	98.30	100.50		
FR101	IDR	15/04/29	05/08/26	98.90	100.90	6.875	7.33	6.50	-	98.75	100.75		
OR02576	IDR	15/02/30	05/08/26	96.25	-	6.400	7.63	-	-	96.25	-		
SR2175	IDR	10/09/29	05/08/26	96.75	-	6.450	7.64	-	100	96.75	-		
FR64	IDR	15/06/28	05/08/26	97.75	99.75	6.125	7.49	6.27	-	97.75	99.60		
FR59	IDR	15/05/27	05/08/26	99.30	101.30	7.000	7.92	5.26	-	99.30	101.30		
FR90	IDR	15/04/27	05/08/26	98.00	100.00	5.125	8.13	5.11	100	98.00	100.00		
PBS3	IDR	15/01/27	05/08/26	98.55	101.25	6.000	9.38	3.13	50	98.55	101.25		