

Harga Obligasi Ritel Seri Benchmark										11-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	16/09/26	98.70	100.90	7.125	7.27	7.02		99.00	101.00
FR107	IDR	15/08/45	16/09/26	98.70	100.90	7.125	7.25	7.04		99.00	101.50
FR108	IDR	15/04/36	16/09/26	94.80	96.80	6.500	7.26	6.96		95.00	97.00
FR109	IDR	15/03/31	16/09/26	95.00	97.00	5.875	7.20	6.66		95.20	97.20
PBS30	IDR	15/07/28	16/09/26	97.80	99.80	5.875	7.17	5.99		97.80	99.80
PBS34	IDR	15/06/39	16/09/26	-	96.75	6.500	-	6.89		-	96.75
PBS38	IDR	15/12/49	16/09/26	-	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	16/09/26	90.00	-	6.375	7.47	-		90.00	-
FR75	IDR	15/05/38	16/09/26	100.00	-	7.500	7.50	-		100.00	-
FR76	IDR	15/05/48	16/09/26	99.00	-	7.375	7.47	-		99.00	-
FR83	IDR	15/04/40	16/09/26	100.25	-	7.500	7.47	-		100.25	-
FR92	IDR	15/06/42	16/09/26	97.50	-	7.125	7.39	-		97.50	-
FR93	IDR	15/07/37	16/09/26	92.00	-	6.375	7.46	-		92.00	-
FR97	IDR	15/06/43	16/09/26	97.50	-	7.125	7.39	-		97.50	-
FR98	IDR	15/06/38	16/09/26	97.50	-	7.125	7.45	-		97.50	-
ORI23T6	IDR	15/07/29	16/09/26	96.38	-	6.100	7.54	-		96.38	-
ORI24T3	IDR	15/10/26	16/09/26	99.36	-	6.100	7.55	-		99.36	-
ORI24T6	IDR	15/10/29	16/09/26	96.84	-	6.350	7.51	-		96.84	-
ORI25T3	IDR	15/02/27	16/09/26	99.09	-	6.250	8.50	-		99.09	-
ORI25T6	IDR	15/02/30	16/09/26	96.69	-	6.400	7.52	-		96.69	-
ORI26T3	IDR	15/10/27	16/09/26	98.57	-	6.300	7.69	-		98.57	-
ORI26T6	IDR	15/10/30	16/09/26	96.22	-	6.400	7.49	-		96.22	-
ORI27T3	IDR	15/02/28	16/09/26	98.67	-	6.650	7.66	-		98.67	-
ORI27T6	IDR	15/02/31	16/09/26	97.41	-	6.750	7.45	-		97.41	-
SR18T5	IDR	10/03/28	16/09/26	98.26	-	6.300	7.66	-		98.26	-
SR19T5	IDR	10/09/28	16/09/26	97.33	-	6.100	7.58	-		97.33	-
SR20T3	IDR	10/03/27	16/09/26	98.95	-	6.300	8.55	-		98.95	-
SR20T5	IDR	10/03/29	16/09/26	97.42	-	6.400	7.56	-		97.42	-
SR21T3	IDR	10/09/27	16/09/26	98.60	-	6.300	7.85	-		98.60	-
SR21T5	IDR	10/09/29	16/09/26	97.19	-	6.450	7.52	-		97.19	-
SR22T3	IDR	10/06/28	16/09/26	98.16	-	6.450	7.59	-		98.16	-
SR22T5	IDR	10/06/30	16/09/26	96.96	-	6.550	7.49	-		96.96	-
PBS4	IDR	15/02/17	16/09/26	89.75	-	6.100	7.54	-		89.75	-
FR88	IDR	15/06/36	16/09/26	91.50	-	6.250	7.49	-		91.50	-
ORI28T3	IDR	15/10/28	16/09/26	95.75	-	5.350	7.60	-		95.75	-
ORI28T6	IDR	15/10/31	16/09/26	92.24	-	5.650	7.51	-		92.24	-
SR23T3	IDR	10/10/28	16/09/26	96.65	-	5.800	7.58	-		96.65	-
SR23T5	IDR	10/10/30	16/09/26	94.64	-	5.950	7.50	-		94.64	-
ORI29T3	IDR	15/02/29	16/09/26	95.29	-	5.450	7.62	-		95.29	-
ORI29T6	IDR	15/02/32	16/09/26	92.45	-	5.800	7.52	-		92.45	-
SR24T3	IDR	03/10/28	16/09/26	95.41	-	5.950	7.26	-		95.41	-
SR24T5	IDR	03/10/31	16/09/26	94.10	-	5.900	7.32	-		94.10	-
FR107	IDR	15/08/45	16/09/26	98.70	100.90	7.125	7.25	7.04		99.00	101.50
FR106	IDR	15/08/40	16/09/26	98.70	100.90	7.125	7.27	7.02		99.00	101.00
PBS38	IDR	15/12/49	16/09/26	-	98.50	6.875	-	7.01		-	98.50
FR89	IDR	15/08/51	16/09/26	-	98.50	6.875	-	7.00		-	98.50
FR102	IDR	15/07/54	16/09/26	-	98.50	6.875	-	7.00		-	98.50
FR105	IDR	15/07/64	16/09/26	-	98.50	6.875	-	6.99		-	98.50
FR111	IDR	15/03/17	16/09/26	98.00	100.00	7.000	7.28	7.00		98.25	100.25
FR72	IDR	15/05/36	16/09/26	106.50	109.00	8.250	7.30	6.95		106.75	109.25
PBS34	IDR	15/06/39	16/09/26	-	96.75	6.500	-	6.89		-	96.75
FR108	IDR	15/04/36	16/09/26	94.80	96.80	6.500	7.26	6.96		95.00	97.00
FR103	IDR	15/07/35	16/09/26	96.75	99.75	6.750	7.25	6.86		96.75	99.75
FR100	IDR	15/02/34	16/09/26	96.50	99.00	6.625	7.24	6.80		96.50	99.00
FR80	IDR	15/06/35	16/09/26	101.40	103.90	7.500	7.28	6.90		101.50	104.00
FR65	IDR	15/05/33	16/09/26	96.50	99.00	6.625	7.30	6.81		96.50	99.00
FR96	IDR	15/02/33	16/09/26	98.50	101.00	7.000	7.30	6.80		98.75	101.25
FR68	IDR	15/03/34	16/09/26	106.50	109.00	8.375	7.24	6.82		106.50	109.00
FR74	IDR	15/08/32	16/09/26	101.20	103.70	7.500	7.24	6.73		101.50	104.00
FR91	IDR	15/04/32	16/09/26	96.00	98.50	6.375	7.26	6.70		96.00	98.50
FR110	IDR	15/02/32	16/09/26	100.40	102.40	7.250	7.16	6.73		100.50	102.50
FR87	IDR	15/02/31	16/09/26	97.00	99.50	6.500	7.31	6.63		97.00	99.50
FR109	IDR	15/03/31	16/09/26	95.00	97.00	5.875	7.20	6.66		95.20	97.20
FR82	IDR	15/09/30	16/09/26	99.00	101.50	7.000	7.29	6.57		99.50	101.50
FR104	IDR	15/07/30	16/09/26	97.50	99.50	6.500	7.26	6.53		97.75	99.75
FR101	IDR	15/04/29	16/09/26	99.10	101.60	6.875	7.26	6.19		99.10	101.60
FR78	IDR	15/05/29	16/09/26	-	105.20	8.250	-	6.10		-	105.20
FR71	IDR	15/03/29	16/09/26	-	106.70	9.000	-	6.07		-	106.70
PBS30	IDR	15/07/28	16/09/26	97.80	99.80	5.875	7.17	5.99		97.80	99.80
FR95	IDR	15/08/28	16/09/26	98.60	100.60	6.375	7.17	6.03		98.60	100.60
FR64	IDR	15/05/28	16/09/26	98.25	100.25	6.125	7.25	5.96		98.25	100.25
FR59	IDR	15/05/27	16/09/26	99.40	101.40	7.000	7.92	5.12		99.40	101.40
FR80	IDR	15/04/27	16/09/26	98.25	100.25	5.125	8.27	4.68		98.25	100.25
PBS3	IDR	15/01/27	16/09/26	98.50	101.00	6.000	10.61	2.90		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
INDON 4.3 32	USD	31/03/52	16/09/26	73.75	75.75	4.300	6.40	6.20		74.50	76.50
INDON 4.35 48	USD	11/01/48	16/09/26	76.25	78.25	4.350	6.41	6.20		77.20	79.20
INDON 3.7 49	USD	30/10/49	16/09/26	67.50	69.50	3.700	6.42	6.20		68.25	70.25
INDON 3.5 50	USD	14/02/50	16/09/26	64.75	66.75	3.500	6.43	6.21		65.75	67.75
INDON 3.05 51	USD	12/03/51	16/09/26	58.50	60.50	3.050	6.44	6.21		59.25	61.25
INDON 5.65 53	USD	11/01/53	16/09/26	91.50	93.50	5.650	6.32	6.15		92.25	94.25
INDON 6.75 44	USD	15/01/44	16/09/26	104.00	106.00	6.750	6.36	6.18		104.75	106.75
INDON 5.55 51	USD	09/06/51	16/09/26	65.25	67.25	5.550	6.36	6.14		66.25	68.25
INDON 5.15 54	USD	10/09/54	16/09/26	84.75	86.75	5.150	6.32	6.15		85.75	87.75
INDON 4.75 47	USD	18/07/47	16/09/26	81.75	83.75	4.750	6.34	6.14		82.50	84.50
INDON 3.8 50	USD	23/06/50	16/09/26	69.10	71.10	3.800	6.33	6.12		70.00	72.00
INDON 5.1 54	USD	10/02/54	16/09/26	84.25	86.25	5.100	6.32	6.14		85.25	87.25
INDON 5.5 54	USD	02/07/54	16/09/26	90.00	92.00	5.500	6.36	6.10		90.75	92.75
INDON 5.65 54	USD	25/11/54	16/09/26	92.00	94.00	5.650	6.26	6.10		92.75	94.75
INDON 5.35 49	USD	11/02/49	16/09/26	89.00	91.00	5.350	6.27	6.09		89.80	91.80
INDON 5.25 47	USD	08/01/47	16/09/26	88.25	90.25	5.250	6.28	6.09		89.25	91.25
INDON 5.625 43	USD	15/04/43	16/09/26	82.75	84.75	4.625	6.32	6.10		83.50	85.50
INDON 5.125 45	USD	15/01/45	16/09/26	87.25	89.25	5.125	6.31	6.11		88.25	90.25
INDON 5.95 46	USD	08/01/46	16/09/26	96.75	98.75	5.950	6.24	6.06		97.50	99.50
INDON 5.475 56	USD	21/02/56	16/09/26	90.25	92.25	5.475	6.20	6.04		91.00	93.00
INDON 5.25 42	USD	17/01/42	16/09/26	81.00	83.00	5.250	6.16	5.95		81.75	83.75
INDON 7.75 38	USD	17/01/38	16/09/26	113.25	115.25	7.750	6.11	5.89		114.00	116.00
INDON 6.625 37	USD	17/02/37	16/09/26	104.25	106.25	6.625	6.07	5.82		105.00	107.00
INDON 5.69 05/29/36	USD	29/05/36	16/09/26	97.75	99.75	5.690	6.00	5.72		98.25	100.25
INDON 4.9 04/26/36	USD	16/04/36	16/09/26	92.25	94.25	4.900	5.97	5.69		93.00	95.00
INDON 4.95 02/21/36	USD	21/02/36	16/09/26	92.90	94.90	4.950	5.94	5.65		93.50	95.50
INDON 8.5 35	USD	12/10/35	16/09/26	118.25	120.25	8.500	5.87	5.62		119.00	121.00
INDON 5.6 35	USD	15/01/35	16/09/26	98.50	100.50	5.600	5.83	5.52		99.25	101.25
INDON 5.75 34	USD	10/09/34	16/09/26	93.50	95.50	4.750	5.78	5.45		94.00	96.00
INDON 5.2 35	USD	23/07/35	16/09/26	96.40	98.40	5.200	5.72	5.43		97.00	99.00
INDON 5.25 34	USD	25/11/34	16/09/26	96.90	98.90	5.250	5.73	5.42		97.75	99.75
INDON 5.2 34	USD	02/07/34	16/09/26	96.75	98.75	5.200	5.72	5.40		97.30	99.30
INDON 5.6 33	USD	15/11/33	16/09/26	99.40	101.45	5.600	5.70	5.35		100.00	102.00
INDON 4.7 34	USD	10/02/34	16/09/26	94.00	96.00	4.700	5.70	5.30		94.80	96.80
INDON 4.85 33	USD	11/01/33	16/09/26	95.75	97.75	4.850	5.72	5.32		96.50	98.50
INDON 4.65 32	USD	20/09/32	16/09/26	95.25	97.25	4.650	5.59	5.19		96.00	98.00
INDON 3.55 32	USD	31/03/32	16/09/26	90.50	92.50	3.550	5.57	5.12		91.00	93.00
INDON 4.7 32	USD	06/06/32	16/09/26	96.50	98.50	4.700	5.42	5.00		97.00	99.00
INDON 5.03 05/29/31	USD	05/09/31	16/09/26	98.50	100.50	5.030	5.38	4.93		99.25	101.25
INDON 1.85 31	USD	12/03/31	16/09/26	86.00	88.00	1.850	5.40	4.86		86.50	88.50
INDON 2.55 31	USD	09/06/31	16/09/26	88.25	90.25	2.550	5.40	4.88		89.00	91.00
INDON 4.3 04/16/31	USD	16/04/31	16/09/26	95.75	97.75	4.300	5.36	4.85		96.25	98.25
INDON 4.35 03/21/31	USD	21/02/31	16/09/26	96.25	98.25	4.350	5.31	4.79		97.00	99.00
INDON 3.85 30	USD	15/10/30	16/09/26	94.75	96.75	3.850	5.30	4.73		95.50	97.50
INDON 5.25 30	USD	15/01/30	16/09/26	99.75	101.75	5.250	5.33	4.67		100.00	102.00
INDON 4.55 30	USD	23/07/30	16/09/26	97.75	99.75	4.550	5.20	4.62		98.00	100.00
INDON 4.4 29	USD	10/03/29	16/09/26	98.25	100.25	4.400	5.16	4.59		99.00	101.00
INDON 5.1 29	USD	02/07/29	16/09/26	100.25	102.25	5.100	5.00	4.24		100.50	102.50
INDON 4.45 29	USD	20/02/29	16/09/26	98.75	100.75	4.450	5.00	4.12		99.00	101.00
INDON 5.4 28	USD	15/11/28	16/09/26	100.75	102.75	5.400	5.03	4.06		101.00	103.00
INDON 4.1 28	USD	24/04/28	16/09/26	98.75	100.75	4.100	4.92	3.61		99.00	101.00
INDON 4.55 28	USD	11/01/28	16/09/26	99.25	101.25	4.550	4.94	3.57		100.00	102.00
INDON 3.5 28	USD	11/08/28	16/09/26	98.10	100.10	3.500	5.00	3.42		98.25	100.25
INDON 4.4 28	USD	01/03/28	16/09/26	99.00	101.00	4.400	5.12	3.69		99.25	101.25
INDON 4.15 27	USD	20/09/27	16/09/26	99.25	101.25	4.150	4.92	2.89		99.40	101.40
INDON 4.4 27	USD	06/06/27	16/09/26	99.25	101.25	4.400	4.95	2.63		99.50	101.50
INDON 3.85 27	USD	18/07/27	16/09/26	99.00	101.50	3.850	5.08	2.03		99.00	101.50
INDON 4.35 27	USD	08/01/27	16/09/26	99.25	101.50	4.350	6.77	-0.48		99.25	101.50