

Harga Obligasi Ritel Seri Benchmark										31-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	03/09/26	99.80	101.90	7.125	7.15	6.91		
FR107	IDR	15/08/45	03/09/26	99.70	101.80	7.125	7.15	6.95		
FR108	IDR	15/04/36	03/09/26	96.00	98.00	6.500	7.08	6.79		
FR109	IDR	15/03/31	03/09/26	95.60	97.60	5.875	7.02	6.49		
PB530	IDR	15/07/28	03/09/26	97.80	99.80	5.875	7.15	5.99	100	
PB534	IDR	15/06/39	03/09/26	-	96.75	6.500	-	6.88		
PB538	IDR	15/12/49	03/09/26	-	98.25	6.875	-	7.03		

Harga Sebelumnya		
Purchase Price	Selling Price	
99.90	102.00	
99.80	101.90	
96.15	98.15	
95.75	97.75	
97.80	99.80	
-	96.75	
-	98.25	

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 bil)	
OR12473	IDR	15/10/26	03/09/26	98.36	-	6.100	11.51	-		
OR12573	IDR	15/02/27	03/09/26	99.09	-	6.250	8.34	-		
SR2073	IDR	10/03/27	03/09/26	99.05	-	6.300	8.20	-		
SR2173	IDR	10/09/27	03/09/26	98.70	-	6.350	7.70	-		
OR12673	IDR	15/10/27	03/09/26	98.57	-	6.300	7.65	-		
OR12773	IDR	15/02/28	03/09/26	98.67	-	6.650	7.64	-		
SR1875	IDR	10/03/28	03/09/26	98.26	-	6.400	7.63	-		
SR2273	IDR	10/06/28	03/09/26	98.16	-	6.450	7.57	-		
SR1975	IDR	10/09/28	03/09/26	97.33	-	6.100	7.55	-		
SR2373	IDR	10/10/28	03/09/26	96.65	-	5.800	7.55	-		
OR12873	IDR	15/10/28	03/09/26	95.75	-	5.350	7.56	-		
OR12973	IDR	15/02/29	03/09/26	95.29	-	5.450	7.59	-		
SR2075	IDR	10/03/29	03/09/26	97.42	-	6.400	7.54	-		
SR2473	IDR	03/10/29	03/09/26	95.41	-	5.550	7.24	-		
OR12376	IDR	15/07/29	03/09/26	96.38	-	6.100	7.52	-		
OR12476	IDR	15/10/29	03/09/26	96.84	-	6.350	7.50	-		
SR2275	IDR	10/06/30	03/09/26	96.96	-	6.550	7.49	-		
SR2375	IDR	10/10/30	03/09/26	94.64	-	5.950	7.49	-		
OR12676	IDR	15/10/30	03/09/26	96.22	-	6.400	7.48	-		
OR12776	IDR	15/02/31	03/09/26	97.41	-	6.750	7.44	-		
SR2475	IDR	03/10/31	03/09/26	94.10	-	5.900	7.31	-		
OR12876	IDR	15/10/31	03/09/26	92.24	-	5.650	7.50	-		
OR12976	IDR	15/02/32	03/09/26	92.45	-	5.800	7.51	-		
FR88	IDR	15/06/36	03/09/26	90.50	-	6.250	7.64	-		
FR93	IDR	15/07/37	03/09/26	92.00	-	6.375	7.46	-		
FR110	IDR	15/05/32	03/09/26	101.00	103.00	7.250	7.09	6.61		
FR102	IDR	15/07/54	03/09/26	-	98.50	6.875	-	7.00		
FR105	IDR	15/07/64	03/09/26	-	98.50	6.875	-	6.99		
FR76	IDR	15/05/48	03/09/26	99.75	-	7.375	7.40	-		
FR89	IDR	15/08/51	03/09/26	-	98.50	6.875	-	7.00		
FR92	IDR	15/06/42	03/09/26	97.50	-	7.125	7.30	-		
FR83	IDR	15/04/40	03/09/26	100.25	-	7.500	7.47	-		
FR97	IDR	15/06/43	03/09/26	97.70	-	7.125	7.36	-		
FR98	IDR	15/06/38	03/09/26	98.00	-	7.125	7.38	-		
FR103	IDR	15/07/35	03/09/26	97.90	99.90	6.750	7.07	6.76		
FR68	IDR	15/03/34	03/09/26	107.00	109.50	8.375	7.16	6.74		
FR75	IDR	15/05/38	03/09/26	100.00	-	7.500	7.50	-		
FR62	IDR	15/04/42	03/09/26	90.00	-	6.375	7.47	-		
FR72	IDR	15/05/36	03/09/26	107.50	110.00	8.250	7.16	6.82		
FR100	IDR	15/02/34	03/09/26	97.25	99.75	6.625	7.11	6.67		
FR65	IDR	15/05/33	03/09/26	99.70	-	6.625	7.06	6.68		
FR96	IDR	15/02/33	03/09/26	99.50	102.00	7.000	7.10	6.61		
FR80	IDR	15/06/35	03/09/26	102.25	104.75	7.500	7.15	6.77		
FR91	IDR	15/04/32	03/09/26	97.00	99.00	6.375	7.03	6.59		
FR74	IDR	15/08/32	03/09/26	101.50	104.00	7.500	7.18	6.67		
FR87	IDR	15/02/31	03/09/26	97.80	99.80	6.500	7.06	6.52		
FR104	IDR	15/07/30	03/09/26	98.00	100.50	6.500	7.10	6.35		
FR82	IDR	15/09/30	03/09/26	99.90	101.90	7.000	7.03	6.46		
PB54	IDR	15/02/37	03/09/26	89.75	-	6.100	7.53	-		
FR78	IDR	15/05/29	03/09/26	103.10	105.20	8.250	6.96	6.12		
FR71	IDR	15/03/29	03/09/26	104.70	106.70	8.000	6.94	6.10		
FR95	IDR	15/08/28	03/09/26	98.50	101.00	6.375	7.21	5.82		
FR101	IDR	15/04/29	03/09/26	99.85	101.85	6.875	6.93	6.10		
OR12576	IDR	15/02/30	03/09/26	96.69	-	6.400	7.51	-		
SR2175	IDR	10/09/29	03/09/26	97.19	-	6.450	7.51	-	100	
FR64	IDR	15/05/28	03/09/26	98.50	100.50	6.125	7.07	5.81		
FR59	IDR	15/05/27	03/09/26	99.40	101.40	7.000	7.88	4.92		
FR90	IDR	15/04/27	03/09/26	98.25	100.25	5.125	8.08	4.70	100	
PB53	IDR	15/01/27	03/09/26	98.50	101.00	6.000	10.19	3.20	50	

*Kuota per Seri Obligasi:
- (IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)
- ORI/SK/PBS sebesar Rp 1 Miliar
apabila terdapat transaksi diatas nominal tersebut agar dapat mengifakan ke TRY Group

Harga Obligasi Ritel Mata Uang Non-IDR										*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	Purchase Price	Selling Price		
INDOIS 3.55 51	USD	09/06/51	03/09/26	66.50	68.50	3.550	6.22	6.01		66.50	68.50		
INDOIS 3.8 50	USD	23/06/50	03/09/26	70.25	72.25	3.800	6.21	6.01		70.25	72.25		
INDOIS 5.65 54	USD	25/11/54	03/09/26	94.00	96.00	5.650	6.10	5.94		94.00	96.00		
INDON 5.65 53	USD	21/01/53	03/09/26	93.25	95.25	5.650	6.17	6.01		93.25	95.25		
INDON 4.3 52	USD	31/03/52	03/09/26	75.50	77.50	4.300	6.23	6.04		75.50	77.50		
INDOIS 5.5 54	USD	02/07/54	03/09/26	92.00	94.00	5.500	6.10	5.94		92.00	94.00		
INDON 4.35 48	USD	11/01/48	03/09/26	78.00	80.00	4.350	6.23	6.03		78.25	80.25		
INDON 3.5 50	USD	14/02/50	03/09/26	66.75	68.75	3.500	6.21	6.00		66.80	68.80		
INDON 3.7 49	USD	30/10/49	03/09/26	69.10	71.10	3.700	6.24	6.03		69.25	71.25		
INDON 3.05 51	USD	12/03/51	03/09/26	60.50	62.50	3.050	6.21	5.99		60.50	62.50		
INDON 5.95 46	USD	08/01/46	03/09/26	98.25	100.25	5.950	6.10	5.93		98.25	100.25		
INDON 6.75 44	USD	15/01/44	03/09/26	106.00	108.00	6.750	6.18	6.00		106.00	108.00		
INDON 5.475 56	USD	21/02/56	03/09/26	92.50	94.50	5.475	6.10	5.97		92.50	94.50		
INDON 5.15 54	USD	10/09/54	03/09/26	86.75	88.75	5.150	6.15	5.98		86.75	88.75		
INDON 5.35 49	USD	11/02/49	03/09/26	90.75	92.75	5.350	6.11	5.94		91.00	93.00		
INDON 4.75 47	USD	18/07/47	03/09/26	83.50	85.50	4.750	6.17	5.97		83.50	85.50		
INDON 5.1 54	USD	10/02/54	03/09/26	86.50	88.50	5.100	6.12	5.96		86.50	88.50		
INDON 5.25 47	USD	08/01/47	03/09/26	90.00	92.00	5.250	6.13	5.93		90.00	92.00		
INDON 4.625 43	USD	15/04/43	03/09/26	84.50	86.50	4.625	6.12	5.91		84.50	86.50		
INDON 5.125 45	USD	15/01/45	03/09/26	89.25	91.25	5.125	6.11	5.91		89.25	91.25		
INDON 5.25 42	USD	17/01/42	03/09/26	92.80	94.80	5.250	5.97	5.76		92.80	94.80		
INDON 7.75 38	USD	17/01/38	03/09/26	115.00	117.00	7.750	5.92	5.70		115.00	117.00		
INDON 5.65 05/29/36	USD	29/05/36	03/09/26	99.60	101.60	5.690	5.74	5.47		99.90	101.90		
INDON 6.625 37	USD	17/02/37	03/09/26	106.00	108.00	6.625	5.85	5.60		106.15	108.15		
INDON 8.5 35	USD	12/10/35	03/09/26	120.00	122.00	8.500	5.66	5.41		120.00	122.00		
INDON 4.95 02/21/36	USD	21/02/36	03/09/26	94.25	96.25	4.950	5.75	5.46		94.50	96.50		
INDOIS 5.25 34	USD	25/11/34	03/09/26	98.50	100.50	5.250	5.48	5.17		98.50	100.50		
INDON 4.9 04/16/36	USD	16/04/36	03/09/26	94.00	96.00	4.900	5.72	5.44		94.00	96.00		
INDOIS 5.2 35	USD	23/07/35	03/09/26	97.90	99.90	5.200	5.50	5.21		97.90	99.90		
INDOIS 5.2 34	USD	02/07/34	03/09/26	98.25	100.25	5.200	5.48	5.16		98.25	100.25		
INDON 5.6 35	USD	15/01/35	03/09/26	100.00	102.00	5.600	5.60	5.30		100.00	102.00		
INDOIS 5.6 33	USD	15/11/33	03/09/26	100.75	102.75	5.600	5.47	5.14		100.75	102.75		
INDON 4.7 34	USD	10/02/34	03/09/26	95.50	97.50	4.700	5.44	5.11		95.90	97.90		
INDON 4.75 34	USD	10/09/34	03/09/26	95.00	97.00	4.750	5.53	5.21		95.00	97.00		
INDON 4.85 33	USD	11/01/33	03/09/26	97.00	99.00	4.850	5.41	5.03		97.00	99.00		
INDOIS 4.7 32	USD	06/06/32	03/09/26	97.50	99.50	4.700	5.21	4.80		97.50	99.50		
INDON 4.65 32	USD	20/09/32	03/09/26	96.60	98.60	4.650	5.31	4.92		96.60	98.60		
INDON 3.55 32	USD	31/03/32	03/09/26	91.50	93.50	3.550	5.33	4.90		91.50	93.50		
INDON 2.55 31	USD	09/06/31	03/09/26	89.00	91.00	2.550	5.18	4.68		89.00	91.00		
INDON 5.03 05/29/31	USD	05/09/31	03/09/26	99.50	101.50	5.030	5.14	4.69		99.75	101.75		
INDON 1.85 31	USD	12/03/31	03/09/26	86.75	88.75	1.850	5.17	4.63		87.00	89.00		
INDOIS 4.55 30	USD	23/07/30	03/09/26	98.50	100.50	4.550	4.98	4.41		98.50	100.50		
INDON 3.85 30	USD	15/10/30	03/09/26	95.50	97.50	3.850	5.07	4.52		95.75	97.75		
INDON 4.3 04/16/31	USD	16/04/31	03/09/26	96.75	98.75	4.300	5.10	4.60		97.00	99.00		
INDON 4.35 02/21/31	USD	21/02/31	03/09/26	97.00	99.00	4.350	5.11	4.60		97.25	99.25		
INDON 5.25 30	USD	15/01/30	03/09/26	100.50	102.50	5.250	5.08	4.44		100.75	102.75		
INDOIS 5.1 29	USD	02/07/29	03/09/26	100.50	102.50	5.100	4.91	3.97		100.50	102.50		
INDON 4.5 29	USD	20/02/29	03/09/26	99.25	101.25	4.500	4.93	3.91		99.25	101.25		
INDON 4.4 29	USD	10/03/29	03/09/26	99.00	101.50	4.400	4.83	3.77		99.00	101.50		
INDOIS 5.4 28	USD	15/11/28	03/09/26	101.25	103.25	5.400	4.79	3.84		101.25	103.25		
INDON 4.4 28	USD	03/03/28	03/09/26	99.25	101.75	4.400	4.93	3.19		99.25	101.75		
INDON 4.1 28	USD	24/04/28	03/09/26	99.00	101.00	4.100	4.74	3.47		99.00	101.00		
INDON 4.55 28	USD	11/01/28	03/09/26	99.60	101.60	4.550	4.85	3.33		99.60	101.60		
INDON 3.5 28	USD	11/01/28	03/09/26	98.40	100.40	3.500	4.73	3.19		98.40	100.40		
INDON 4.15 27	USD	20/09/27	03/09/26	99.40	101.50	4.150	4.74	2.69		99.40	101.50		
INDON 3.85 27	USD	18/07/27	03/09/26	99.00	101.50	3.850	5.03	2.10		99.00	101.50		
INDON 4.14 27	USD	06/06/27	03/09/26	99.50	101.60	4.000	5.02	2.25		99.50	101.60		
INDON 4.35 27	USD	08/01/27	03/09/26	99.25	101.50	4.350	6.53	0.00		99.25	101.50		