

Harga Obligasi Ritel Seri Benchmark										05-Aug-26	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	Harga Sebelumnya	
										Purchase Price	Selling Price
FR106	IDR	15/08/40	10/08/26	97.75	99.75	7.125	7.39	7.15		97.50	99.50
FR107	IDR	15/08/45	10/08/26	97.50	99.50	7.125	7.37	7.17		97.50	99.50
FR108	IDR	15/04/36	10/08/26	94.00	96.00	6.500	7.38	7.08		93.60	95.60
FR109	IDR	15/03/31	10/08/26	92.75	95.75	6.875	7.37	6.97		93.75	95.75
PB530	IDR	15/07/28	10/08/26	97.00	99.00	5.875	7.57	6.43	100	97.00	99.00
PB534	IDR	15/06/39	10/08/26	-	95.50	6.500	-	7.04		-	95.50
PB538	IDR	15/12/49	10/08/26	-	98.00	6.875	-	7.05		-	97.50

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 (%)	Kuota (in IDR Btl)	Harga Sebelumnya	
										Purchase Price	Selling Price
SR1973	IDR	10/09/26	10/08/26	99.25	-	5.950	14.00	-		99.25	-
OR02473	IDR	15/10/26	10/08/26	99.15	-	6.100	10.70	-		99.15	100.92
OR02573	IDR	15/02/27	10/08/26	98.80	-	6.250	8.68	-		98.80	-
SR2073	IDR	10/03/27	10/08/26	98.80	-	6.300	8.43	-		98.80	-
SR21273	IDR	10/09/27	10/08/26	98.35	-	6.350	7.96	-		98.35	-
OR02673	IDR	15/10/27	10/08/26	98.25	-	6.300	7.87	-		98.25	-
OR02773	IDR	15/02/28	10/08/26	98.50	-	6.650	7.72	-		98.50	-
SR18175	IDR	10/03/28	10/08/26	98.00	-	6.400	7.76	-		98.00	-
SR2273	IDR	10/06/28	10/08/26	97.75	-	6.450	7.78	-		97.75	-
SR19175	IDR	10/09/28	10/08/26	97.00	-	6.100	7.68	-		97.00	-
SR2373	IDR	10/10/28	10/08/26	96.25	-	5.800	7.71	-		96.25	-
OR02873	IDR	15/10/28	10/08/26	95.00	-	5.350	7.88	-		95.00	-
OR02973	IDR	15/02/29	10/08/26	95.00	-	5.450	7.67	-		95.00	-
SR2075	IDR	10/03/29	10/08/26	97.00	-	6.400	7.70	-		97.00	-
SR2473	IDR	03/10/29	10/08/26	95.25	-	5.550	7.26	-		95.25	-
OR02376	IDR	15/07/29	10/08/26	96.00	-	6.100	7.65	-		96.00	-
OR02476	IDR	15/10/29	10/08/26	96.50	-	6.350	7.60	-		96.50	99.92
SR2275	IDR	10/06/30	10/08/26	96.50	-	6.550	7.62	-		96.50	-
SR2375	IDR	10/10/30	10/08/26	94.00	-	5.950	7.66	-		94.00	-
OR02676	IDR	15/10/30	10/08/26	95.75	-	6.400	7.60	-		95.75	-
OR02776	IDR	15/02/31	10/08/26	96.75	-	6.750	7.61	-		96.75	-
SR2475	IDR	03/10/31	10/08/26	93.75	-	5.900	7.38	-		93.75	-
OR02876	IDR	15/10/31	10/08/26	91.50	-	5.650	7.67	-		91.50	-
OR02976	IDR	15/02/32	10/08/26	92.25	-	5.800	7.54	-		92.25	-
FR88	IDR	15/06/36	10/08/26	90.75	-	6.250	7.60	-		90.75	-
FR89	IDR	15/07/37	10/08/26	91.50	-	6.375	7.53	-		91.50	-
FR102	IDR	15/07/54	10/08/26	-	96.75	6.875	-	7.14		-	96.25
FR105	IDR	15/07/64	10/08/26	-	96.00	6.875	-	7.18		-	96.00
FR176	IDR	15/05/48	10/08/26	99.50	102.00	7.375	7.42	7.19		99.50	102.00
FR89	IDR	15/08/51	10/08/26	96.50	96.50	6.875	7.48	7.18		96.50	96.50
FR002	IDR	15/06/42	10/08/26	96.50	-	7.125	7.50	-		96.50	-
FR83	IDR	15/04/40	10/08/26	100.50	103.00	7.500	7.44	7.15		100.50	103.00
FR97	IDR	15/06/43	10/08/26	-	100.00	7.125	-	7.12		-	100.00
FR08	IDR	15/06/38	10/08/26	97.50	100.00	7.125	7.44	7.12		97.50	100.00
FR103	IDR	15/07/35	10/08/26	95.75	97.75	6.750	7.41	7.09		95.50	97.50
FR68	IDR	15/03/34	10/08/26	105.25	107.75	8.375	7.46	7.04		105.25	107.75
FR75	IDR	15/05/38	10/08/26	99.50	-	7.500	7.56	-		99.50	-
FR62	IDR	15/04/42	10/08/26	88.50	93.50	6.375	7.64	7.07		88.50	93.50
FR72	IDR	15/05/36	10/08/26	105.50	108.00	8.250	7.44	7.10		105.50	108.00
FR100	IDR	15/02/34	10/08/26	95.50	97.50	6.625	7.42	7.06		95.40	97.40
FR65	IDR	15/05/33	10/08/26	98.00	98.00	6.625	7.48	7.00		98.00	97.75
FR96	IDR	15/02/33	10/08/26	98.00	100.00	7.000	7.39	7.00		98.00	100.00
FR80	IDR	15/06/35	10/08/26	100.25	102.75	7.500	7.46	7.07		100.25	102.75
FR91	IDR	15/04/32	10/08/26	95.25	97.25	6.375	7.41	6.97		95.00	97.00
FR74	IDR	15/08/32	10/08/26	100.50	103.00	7.500	7.40	6.88		100.50	103.00
FR87	IDR	15/02/31	10/08/26	96.40	98.40	6.500	7.45	6.92		96.40	98.40
FR104	IDR	15/07/30	10/08/26	96.90	98.90	6.500	7.42	6.82		96.70	98.70
FR82	IDR	15/09/30	10/08/26	98.80	100.80	7.000	7.34	6.77		98.80	100.80
PB54	IDR	15/02/37	10/08/26	-	100.00	6.100	-	6.10		-	100.00
FR78	IDR	15/05/29	10/08/26	101.90	103.90	8.250	7.47	6.67		101.90	103.90
FR71	IDR	15/03/29	10/08/26	103.75	105.87	8.000	7.38	6.50		103.75	105.87
FR95	IDR	15/08/28	10/08/26	98.30	100.50	6.375	7.30	6.11		98.30	100.50
FR101	IDR	15/04/29	10/08/26	98.90	100.90	6.875	7.33	6.50		98.90	100.90
OR02576	IDR	15/02/30	10/08/26	96.25	-	6.400	7.64	-		96.25	-
SR2175	IDR	10/09/29	10/08/26	96.75	-	6.450	7.65	-	100	96.75	-
FR64	IDR	15/05/28	10/08/26	97.75	99.75	6.125	7.50	6.27		97.75	99.75
FR59	IDR	15/05/27	10/08/26	99.30	101.30	7.000	7.94	5.23		99.30	101.30
FR90	IDR	15/04/27	10/08/26	98.00	100.00	5.125	8.19	5.11	100	98.00	100.00
PB53	IDR	15/01/27	10/08/26	98.55	101.25	6.000	9.47	3.04	50	98.55	101.25

*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 mengfokan 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	10/08/26	66.00	68.00	3.550	6.27	6.06		65.25	67.25		
INDOIS 3.8 50	USD	23/06/50	10/08/26	69.90	71.90	3.800	6.24	6.04		69.25	71.25		
INDOIS 5.65 54	USD	25/11/54	10/08/26	93.75	95.75	5.650	6.12	5.96		93.00	95.00		
INDOIS 5.65 53	USD	11/01/53	10/08/26	92.75	94.75	5.650	6.21	6.04		92.00	94.00		
INDOIN 4.3 52	USD	31/03/52	10/08/26	74.75	76.75	4.300	6.30	6.11		74.00	76.00		
INDOIS 5.5 54	USD	02/07/54	10/08/26	91.75	93.75	5.500	6.12	5.96		91.25	93.25		
INDOIN 4.35 48	USD	11/01/48	10/08/26	77.40	79.40	4.350	6.28	6.08		76.50	78.50		
INDOIN 3.5 50	USD	14/02/50	10/08/26	66.50	68.50	3.500	6.23	6.02		65.75	67.75		
INDOIN 3.7 49	USD	30/10/49	10/08/26	68.60	70.60	3.700	6.29	6.08		67.75	69.75		
INDOIN 3.05 51	USD	12/03/51	10/08/26	59.90	61.90	3.050	6.27	6.05		59.25	61.25		
INDOIN 5.95 46	USD	08/01/46	10/08/26	97.00	99.00	5.950	6.22	6.04		96.25	98.25		
INDOIN 6.75 44	USD	15/01/44	10/08/26	105.50	107.50	6.750	6.23	6.05		104.75	106.75		
INDOIN 5.475 56	USD	21/02/56	10/08/26	92.50	94.50	5.475	6.02	5.87		91.75	93.75		
INDOIN 5.15 54	USD	10/09/54	10/08/26	86.50	88.50	5.150	6.17	6.00		85.75	87.75		
INDOIN 5.35 49	USD	11/02/49	10/08/26	90.30	92.30	5.350	6.15	5.98		89.50	91.50		
INDOIN 4.75 47	USD	18/07/47	10/08/26	83.00	85.00	4.750	6.21	6.02		82.25	84.25		
INDOIN 5.1 54	USD	10/02/54	10/08/26	86.25	88.25	5.100	6.14	5.98		85.50	87.50		
INDOIN 5.25 47	USD	08/01/47	10/08/26	89.50	91.50	5.250	6.15	5.98		88.50	90.50		
INDOIN 4.625 43	USD	15/04/43	10/08/26	84.00	86.00	4.625	6.17	5.96		83.50	85.50		
INDOIN 5.125 45	USD	15/01/45	10/08/26	88.50	90.50	5.125	6.18	5.98		87.75	89.75		
INDOIN 5.25 42	USD	17/01/42	10/08/26	92.25	94.25	5.250	6.03	5.82		91.50	93.50		
INDOIN 7.75 38	USD	17/01/38	10/08/26	115.00	117.00	7.750	5.92	5.70		114.50	116.50		
INDOIN 5.65 05/29/36	USD	#N/A	10/08/26	99.75	101.75	5.690	5.72	5.46		99.00	101.00		
INDOIN 6.625 37	USD	17/02/37	10/08/26	105.75	107.75	6.625	5.88	5.64		105.25	107.25		
INDOIN 8.5 35	USD	12/10/35	10/08/26	119.75	121.75	8.500	5.70	5.45		119.00	121.00		
INDOIN 4.95 02/21/36	USD	21/02/36	10/08/26	94.25	96.25	4.950	5.74	5.46		93.75	95.75		
INDOIN 4.9 04/16/36	USD	16/04/36	10/08/26	94.10	96.10	4.900	5.70	5.42		93.50	95.50		
INDOIN 5.2 35	USD	23/07/35	10/08/26	97.50	99.50	5.200	5.56	5.27		97.00	99.00		
INDOIS 5.2 34	USD	02/07/34	10/08/26	97.50	99.50	5.200	5.60	5.28		97.25	99.25		
Indon 5.6 35	USD	15/01/35	10/08/26	99.75	101.75	5.600	5.64	5.34		99.25	101.25		
INDOIS 5.6 33	USD	15/11/33	10/08/26	100.75	102.75	5.600	5.47	5.14		100.00	102.00		
INDOIN 4.7 34	USD	10/02/34	10/08/26	95.50	97.50	4.700	5.44	5.11		95.25	97.25		
INDOIN 4.75 34	USD	10/08/34	10/08/26	94.75	96.75	4.750	5.25	4.96		94.25	96.25		
INDOIN 4.85 33	USD	11/01/33	10/08/26	96.75	98.75	4.850	5.46	5.08		96.25	98.25		
INDOIS 4.7 32	USD	06/06/32	10/08/26	97.00	99.00	4.700	5.30	4.90		97.00	99.00		
INDOIN 4.65 32	USD	20/09/32	10/08/26	96.50	98.50	4.650	5.33	4.94		96.00	98.00		
INDOIN 3.55 32	USD	31/03/32	10/08/26	91.50	93.50	3.550	5.31	4.88		91.25	93.25		
INDOIS 2.55 31	USD	09/06/31	10/08/26	91.00	93.00	2.550	4.65	4.55		90.50	92.50		
INDOIN 5.03 05/29/31	USD	#N/A	10/08/26	99.50	101.50	5.030	5.14	4.69		99.00	101.00		
INDOIN 1.85 31	USD	12/03/31	10/08/26	86.50	88.50	1.850	5.19	4.66		86.25	88.25		
INDOIS 4.55 30	USD	23/07/30	10/08/26	98.25	100.25	4.550	5.04	4.48		98.00	100.00		
Indon 3.85 30	USD	15/10/30	10/08/26	95.30	97.30	3.850	5.11	4.57		95.00	97.00		
INDOIN 4.3 04/16/31	USD	16/04/31	10/08/26	96.75	98.75	4.300	5.09	4.60		96.25	98.25		
INDOIN 4.35 02/21/31	USD	21/02/31	10/08/26	97.00	99.00	4.350	5.10	4.60		96.75	98.75		
INDOIN 5.25 30	USD	15/01/30	10/08/26	100.30	102.30	5.250	5.15	4.52		100.00	102.00		
INDOIS 5.1 29	USD	02/07/29	10/08/26	100.75	102.75	5.100	4.82	4.08		100.50	102.50		
INDOIN 4.45 29	USD	20/02/29	10/08/26	99.00	101.00	4.450	4.87	4.03		99.00	101.00		
INDOIN 4.4 29	USD	10/03/29	10/08/26	98.50	100.50	4.400	4.39	4.02		98.50	100.50		
INDOIS 5.4 28	USD	15/11/28	10/08/26	101.20	103.20	5.400	4.83	3.86		101.20	103.20		
INDOIS 4.4 28	USD	01/03/28	10/08/26	99.50	101.50	4.400	4.73	3.40		99.50	101.50		
INDOIN 4.1 28	USD	24/04/28	10/08/26	99.00	101.00	4.100	4.71	3.49		99.00	101.00		
INDOIN 4.55 28	USD	11/01/28	10/08/26	99.50	101.65	4.550	4.92	3.35		99.50	101.65		
INDOIN 3.5 28	USD	11/01/28	10/08/26	98.25	100.25	3.500	4.31	3.29		98.25	100.25		
INDOIN 4.15 27	USD	20/09/27	10/08/26	99.65	101.65	4.140	4.47	2.63		99.65	101.65		
INDOIN 3.85 27	USD	18/07/27	10/08/26	99.25	101.25	3.850	4.67	2.49		99.25	101.25		
INDOIS 4.4 27	USD	06/06/27	10/08/26	99.75	101.75	4.400	4.71	2.24		99.75	101.75		
Indon 4.35 27	USD	08/01/27	10/08/26	99.60	101.60	4.350	5.33	0.44		99.60	101.60		
Harga Obligasi Ritel Mata Uang Non-IDR													
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Mio)	Harga Sebelumnya			
										Purchase Price	Selling Price		
INDOIN 4.4 08/14/30 (AUD)	AUD	14/08/30	10/08/26	-	102.50	4.400	-	3.72	-	-	102.50		
INDOIN 5.3 08/14/35 (AUD)	AUD	14/08/35	10/08/26	-	103.25	5.300	-	4.85	-	-	103.25		