

Harga Obligasi Ritel Seri Benchmark										20-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	26/08/26	99.25	101.75	7.125	7.21	6.93	-	97.75	100.75	
FR107	IDR	15/08/45	26/08/26	99.25	101.75	7.125	7.20	6.96	-	97.50	100.25	
FR108	IDR	15/04/36	26/08/26	96.70	98.70	6.500	6.97	6.68	-	94.75	97.25	
FR109	IDR	15/03/31	26/08/26	96.00	98.00	6.500	6.875	6.30	-	93.50	97.40	
PB530	IDR	15/07/28	26/08/26	97.75	99.75	5.875	7.17	6.01	100	97.15	99.65	
PB534	IDR	15/06/39	26/08/26	-	97.00	6.500	-	6.85	-	-	96.15	
PB538	IDR	15/12/49	26/08/26	-	98.75	6.875	-	6.98	-	-	98.75	

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	

OR12473	IDR	15/10/26	26/08/26	98.90	-	6.250	14.00	-	-	98.90	-	
OR12573	IDR	15/02/27	26/08/26	98.55	-	6.250	8.45	-	-	98.55	-	
SR2073	IDR	10/03/27	26/08/26	98.55	-	6.300	9.10	-	-	98.55	-	
SR2173	IDR	10/09/27	26/08/26	98.10	-	6.350	8.29	-	-	98.10	-	
OR12673	IDR	15/10/27	26/08/26	98.00	-	6.300	8.17	-	-	98.00	-	
OR12773	IDR	15/02/28	26/08/26	98.25	-	6.650	7.93	-	-	98.25	-	
SR1875	IDR	10/03/28	26/08/26	97.75	-	6.400	7.98	-	-	97.75	-	
SR2273	IDR	10/06/28	26/08/26	97.50	-	6.450	7.97	-	-	97.50	-	
SR1975	IDR	10/09/28	26/08/26	96.75	-	6.100	7.85	-	-	96.75	-	
SR2373	IDR	10/10/28	26/08/26	96.00	-	5.800	7.88	-	-	96.00	-	
OR12873	IDR	15/10/28	26/08/26	94.75	-	5.350	8.07	-	-	94.75	-	
OR12973	IDR	15/02/29	26/08/26	94.75	-	5.450	7.83	-	-	94.75	-	
SR2075	IDR	10/03/29	26/08/26	96.75	-	6.400	7.83	-	-	96.75	-	
SR2473	IDR	03/10/29	26/08/26	95.00	-	5.550	7.38	-	-	95.00	-	
OR12376	IDR	15/07/29	26/08/26	95.75	-	6.100	7.77	-	-	95.75	-	
OR12476	IDR	15/10/29	26/08/26	96.25	-	6.350	7.71	-	-	96.25	-	
SR2275	IDR	10/06/30	26/08/26	96.25	-	6.550	7.71	-	-	96.25	-	
SR2375	IDR	10/10/30	26/08/26	93.75	-	5.950	7.75	-	-	93.75	-	
OR12676	IDR	15/10/30	26/08/26	95.50	-	6.400	7.69	-	-	95.50	-	
OR12776	IDR	15/02/31	26/08/26	96.50	-	6.750	7.69	-	-	96.50	-	
SR2475	IDR	03/10/31	26/08/26	93.50	-	5.900	7.45	-	-	93.50	-	
OR12876	IDR	15/10/31	26/08/26	91.25	-	5.650	7.74	-	-	91.25	-	
OR12976	IDR	15/02/32	26/08/26	92.00	-	5.800	7.61	-	-	92.00	-	
FR88	IDR	15/06/36	26/08/26	90.50	-	6.250	7.64	-	-	90.50	-	
FR93	IDR	15/07/37	26/08/26	91.50	-	6.375	7.53	-	-	91.25	-	
FR110	IDR	15/05/32	26/08/26	101.25	103.25	7.250	6.98	-	6.56	99.85	102.65	
FR102	IDR	15/07/54	26/08/26	-	97.25	6.875	-	-	7.10	-	97.25	
FR105	IDR	15/07/64	26/08/26	-	98.00	6.875	-	-	7.03	-	97.75	
FR76	IDR	15/05/48	26/08/26	99.75	-	7.375	7.40	-	-	99.75	103.00	
FR89	IDR	15/08/51	26/08/26	-	98.75	6.875	-	-	6.98	-	98.75	
FR92	IDR	15/06/42	26/08/26	96.50	-	7.125	7.51	-	-	96.25	-	
FR83	IDR	15/04/40	26/08/26	100.25	-	7.500	7.47	-	-	100.25	-	
FR97	IDR	15/06/43	26/08/26	97.70	-	7.125	7.36	-	-	-	101.25	
FR98	IDR	15/06/38	26/08/26	98.00	-	7.125	7.38	-	-	98.25	-	
FR103	IDR	15/07/35	26/08/26	97.75	100.00	6.750	7.09	6.75	-	96.75	99.45	
FR68	IDR	15/03/34	26/08/26	107.00	109.50	8.375	7.16	6.75	-	106.25	109.25	
FR75	IDR	15/05/38	26/08/26	100.00	-	7.500	7.50	-	-	99.25	-	
FR62	IDR	15/04/42	26/08/26	88.25	93.75	6.375	7.68	7.04	-	88.25	93.75	
FR72	IDR	15/05/36	26/08/26	107.00	109.50	8.250	7.23	6.89	-	106.75	109.75	
FR100	IDR	15/02/34	26/08/26	97.50	100.00	6.625	7.06	6.62	-	96.25	98.75	
FR65	IDR	15/05/33	26/08/26	100.00	100.00	6.625	7.00	6.62	-	96.75	99.75	
FR96	IDR	15/02/33	26/08/26	99.75	101.75	7.000	7.05	6.66	-	98.65	101.15	
FR80	IDR	15/06/35	26/08/26	102.75	104.75	7.500	7.07	6.77	-	101.25	104.25	
FR91	IDR	15/04/32	26/08/26	97.20	99.20	6.375	6.98	6.54	-	96.45	98.95	
FR74	IDR	15/08/32	26/08/26	102.00	104.00	7.500	7.08	6.68	-	100.75	103.75	
FR87	IDR	15/02/31	26/08/26	97.85	100.00	6.500	7.07	6.50	-	97.00	99.50	
FR104	IDR	15/07/30	26/08/26	98.30	100.30	6.500	7.00	6.41	-	97.50	100.10	
FR82	IDR	15/09/30	26/08/26	99.80	101.80	7.000	7.06	6.49	-	98.75	101.75	
PB54	IDR	15/02/37	26/08/26	89.75	-	6.100	7.53	-	-	89.75	-	
FR78	IDR	15/05/29	26/08/26	103.00	105.15	8.250	7.01	6.16	-	102.65	105.15	
FR71	IDR	15/03/29	26/08/26	106.25	106.50	8.250	7.15	6.21	-	104.25	106.75	
FR95	IDR	15/08/28	26/08/26	99.00	101.00	6.375	6.93	5.83	-	98.35	100.85	
FR101	IDR	15/04/29	26/08/26	99.70	101.75	6.875	7.00	6.14	-	98.75	101.75	
OR12576	IDR	15/02/30	26/08/26	96.00	-	6.400	7.74	-	-	96.00	-	
SR2175	IDR	10/09/29	26/08/26	96.50	-	6.450	7.76	-	100	96.50	-	
FR64	IDR	15/05/28	26/08/26	98.50	100.50	6.125	7.06	5.81	-	98.00	100.50	
FR59	IDR	15/05/27	26/08/26	99.40	101.40	7.000	7.85	4.98	-	99.20	101.65	
FR90	IDR	15/04/27	26/08/26	98.25	100.25	5.125	7.98	4.71	100	98.00	100.50	
PB53	IDR	15/01/27	26/08/26	98.30	101.50	6.000	10.51	2.07	50	98.30	101.50	

*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 mengfikan 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 (%)	Kuota	Harga Sebelumnya		
										Purchase Price	Selling Price	

ID	Series	Valuta	Maturity	Tangential Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota		Purchase Price	Selling Price
INDOIS 3.55 51		USD	09/06/51	26/08/26	66.50	68.50	3.550	6.22	6.01			65.50	68.00
INDOIS 3.8 50		USD	23/06/50	26/08/26	70.25	72.25	3.800	6.21	6.00			69.25	71.75
INDOIS 5.65 54		USD	25/11/54	26/08/26	93.75	95.75	5.650	6.12	5.96			92.85	95.35
INDON 5.65 53		USD	11/01/53	26/08/26	93.15	95.15	5.650	6.18	6.02			92.25	94.75
INDON 4.3 52		USD	31/03/52	26/08/26	75.50	77.50	4.300	6.23	6.04			74.25	76.75
INDOIS 5.5 54		USD	02/07/54	26/08/26	92.00	94.00	5.500	6.10	5.94			91.00	93.50
INDON 4.35 48		USD	11/01/48	26/08/26	78.10	80.10	4.350	6.21	6.02			77.00	79.50
INDON 3.5 50		USD	14/02/50	26/08/26	66.75	68.75	3.500	6.21	6.00			65.75	68.25
INDON 3.7 49		USD	30/10/49	26/08/26	69.10	71.10	3.700	6.24	6.03			68.25	70.75
INDON 3.05 51		USD	12/03/51	26/08/26	60.50	62.50	3.050	6.20	5.98			59.50	62.00
INDON 5.95 46		USD	08/01/46	26/08/26	97.75	99.75	5.950	6.15	5.97			96.75	99.25
INDON 6.75 44		USD	15/01/44	26/08/26	106.00	108.00	6.750	6.18	6.00			105.00	107.50
INDON 5.475 56		USD	21/02/56	26/08/26	92.50	94.50	5.475	6.02	5.87			91.50	94.00
INDON 5.15 54		USD	10/09/54	26/08/26	86.75	88.75	5.150	6.15	5.98			85.75	88.25
INDON 5.35 49		USD	11/02/49	26/08/26	90.80	92.80	5.350	6.11	5.93			89.75	92.25
INDON 4.75 47		USD	18/07/47	26/08/26	83.50	85.50	4.750	6.16	5.97			82.50	85.00
INDON 5.1 54		USD	10/02/54	26/08/26	86.50	88.50	5.100	6.12	5.96			85.75	88.25
INDON 5.25 47		USD	08/01/47	26/08/26	80.75	82.75	5.250	6.14	5.95			80.00	82.50
INDON 4.625 43		USD	15/04/43	26/08/26	84.50	86.50	4.625	6.12	5.91			83.75	86.25
INDON 5.125 45		USD	15/01/45	26/08/26	89.10	91.10	5.125	6.12	5.93			88.00	90.50
INDON 5.25 42		USD	17/01/42	26/08/26	92.75	94.75	5.250	5.98	5.77			91.75	94.25
INDON 7.75 38		USD	17/01/38	26/08/26	115.10	117.10	7.750	5.91	5.69			114.50	117.00
INDON 5.65 05/29/36		USD	29/05/36	26/08/26	99.80	101.80	5.650	5.72	5.44			99.25	101.75
INDON 6.625 37		USD	17/02/37	26/08/26	106.00	108.00	6.625	5.85	5.60			105.00	108.00
INDON 8.5 35		USD	12/10/35	26/08/26	119.75	121.75	8.500	5.69	5.44			119.25	121.75
INDON 4.95 02/21/36		USD	21/02/36	26/08/26	94.40	96.40	4.950	5.72	5.44			94.00	96.50
INDOIS 5.25 34		USD	25/11/34	26/08/26	98.25	100.25	5.250	5.52	5.21			97.75	100.25
INDON 4.5 04/16/36		USD	16/04/36	26/08/26	94.10	96.10	4.500	5.70	5.42			93.50	96.00
INDOIS 5.2 35		USD	23/07/35	26/08/26	97.75	99.75	5.200	5.52	5.23			97.25	99.75
INDON 4.5 02/17/34		USD	02/07/34	26/08/26	90.00	92.00	4.500	5.52	5.23			90.00	92.00
INDON 5.6 35		USD	15/01/35	26/08/26	100.00	102.00	5.600	5.50	5.30			99.50	102.00
INDON 5.6 33		USD	15/11/33	26/08/26	100.75	102.75	5.600	5.47	5.14			100.25	102.75
INDON 4.7 34		USD	10/02/34	26/08/26	95.75	97.75	4.700	5.40	5.07			95.25	97.75
INDON 4.75 34		USD	06/06/34	26/08/26	95.00	97.00	4.750	5.53	5.21			94.50	97.00
INDON 4.7 33		USD	11/01/33	26/08/26	97.10	99.10	4.750	5.39	5.07			96.75	99.25
INDON 4.7 32		USD	10/09/32	26/08/26	97.60	99.60	4.700	5.18	4.78			97.25	99.75
INDON 4.65 32		USD	26/09/32	26/08/26	96.75	98.75	4.650	5.28	4.89			96.25	98.75
INDON 3.55 32		USD	31/03/32	26/08/26	91.75	93.75	3.550	5.27	4.84			91.25	93.75
INDOIS 2.55 31		USD	09/06/31	26/08/26	89.25	91.25	2.550	5.11	4.61			88.75	91.25
INDON 5.05 03/29/31		USD	05/09/31	26/08/26	90.60	101.60	5.050	4.67	4.12			90.15	101.75
INDON 1.85 31		USD	12/03/31	26/08/26	89.75	91.75	1.850	5.16	4.62			86.55	89.05
INDOIS 4.55 30		USD	25/10/30	26/08/26	98.50	100.50	4.550	4.98	4.41			98.25	100.75
INDON 3.85 30		USD	19/07/30	26/08/26	95.75	97.75	3.850	5.00	4.45			95.25	97.75
INDON 4.3 04/16/31		USD	16/04/31	26/08/26	96.75	98.75	4.300	5.09	4.60			96.50	99.00
INDON 4.35 02/21/31		USD	21/02/31	26/08/26	97.00	99.00	4.350	5.10	4.60			96.75	99.25
INDON 5.25 30		USD	15/01/30	26/08/26	100.75	102.75	5.250	5.10	4.62			100.25	102.00
INDOIS 5.1 29		USD	02/07/29	26/08/26	100.50	103.00	5.100	4.91	3.97			100.50	103.00
INDON 4.45 29		USD	20/02/29	26/08/26	99.25	101.25	4.450	4.77	3.52			99.05	101.05
INDON 4.4 29		USD	10/03/29	26/08/26	99.00	101.50	4.400	4.82	3.77			99.00	101.50
INDON 5.4 28		USD	15/11/28	26/08/26	101.25	103.25	5.400	4.80	3.86			100.95	103.55
INDON 4.4 28		USD	14/01/28	26/08/26	99.25	101.75	4.400	4.82	3.72			101.25	103.75
INDON 4.1 28		USD	24/04/28	26/08/26	99.40	101.40	4.100	4.48	3.23			99.15	101.05
INDON 4.55 28		USD	11/01/28	26/08/26	99.60	101.60	4.550	4.85	3.35			99.25	101.90
INDON 3.5 28		USD	11/01/28	26/08/26	98.50	100.50	3.500	4.64	3.12			98.15	100.65
INDON 4.15 27		USD	20/09/27	26/08/26	99.40	101.50	4.150	4.73	2.71			99.40	101.90
INDON 3.85 27		USD	18/07/27	26/08/26	99.00	101.50	3.850	5.08	2.15			99.00	101.50
INDON 4.4 27		USD	06/06/27	26/08/26	99.50	101.60	4.400	5.05	2.33			99.50	102.00
INDON 4.3 27		USD	08/01/27	26/08/26	99.25	101.50	4.350	4.61	0.26			99.25	101.75