

Harga Obligasi Ritel Seri Benchmark										01-Sep-26			
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon %	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bio)	Harga Sebetulnya			
										Purchase Price	Selling Price		
FR106	IDR	15/08/40	04/09/26	99,00	101,50	7,125	7,24	6,95		99,80	101,90		
FR107	IDR	15/08/45	04/09/26	99,00	101,50	7,125	7,22	6,98		99,70	101,80		
FR108	IDR	15/04/36	04/09/26	99,00	97,50	6,500	7,23	6,96		99,60	98,00		
FR109	IDR	15/03/31	04/09/26	95,30	97,40	5,875	7,11	6,55		95,60	97,60		
PB530	IDR	15/07/28	04/09/26	97,80	99,80	5,875	7,15	5,99	100	97,80	99,70		
PB534	IDR	15/06/29	04/09/26	-	96,71	6,500	-	6,88		-	96,70		
PB538	IDR	15/12/49	04/09/26	-	98,50	6,875	-	7,01		-	98,25		

*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)		Purchase Price	Selling Price
OR2473	IDR	15/10/26	04/09/26	99,36	-	6,100	11,64	-	-	-		99,36	-
OR12513	IDR	15/02/27	04/09/26	99,09	-	6,250	8,35	-	-	-		99,09	-
SR2073	IDR	10/03/27	04/09/26	99,05	-	6,300	8,21	-	-	-		99,05	-
SR1173	IDR	04/09/27	04/09/26	98,70	-	6,350	7,70	-	-	-		98,70	-
OR12613	IDR	15/10/27	04/09/26	98,57	-	6,300	7,65	-	-	-		98,57	-
OR12773	IDR	15/02/28	04/09/26	98,67	-	6,650	7,64	-	-	-		98,67	-
SR1875	IDR	10/03/28	04/09/26	98,26	-	6,400	7,63	-	-	-		98,26	-
SR2273	IDR	10/06/28	04/09/26	98,16	-	6,450	7,57	-	-	-		98,16	-
SR1975	IDR	10/09/28	04/09/26	97,33	-	6,100	7,53	-	-	-		97,33	-
SR2373	IDR	10/10/28	04/09/26	96,65	-	5,800	7,55	-	-	-		96,65	-
OR12813	IDR	15/10/28	04/09/26	95,75	-	5,350	7,56	-	-	-		95,75	-
OR12973	IDR	15/02/29	04/09/26	95,29	-	5,450	7,60	-	-	-		95,29	-
SR2075	IDR	10/03/29	04/09/26	97,42	-	6,400	7,54	-	-	-		97,42	-
SR2473	IDR	03/10/29	04/09/26	95,41	-	5,350	7,24	-	-	-		95,41	-
OR12376	IDR	15/07/29	04/09/26	96,38	-	6,100	7,52	-	-	-		96,38	-
OR12476	IDR	15/10/29	04/09/26	96,84	-	6,350	7,50	-	-	-		96,84	-
SR2275	IDR	10/06/30	04/09/26	96,96	-	6,550	7,49	-	-	-		96,96	-
SR3375	IDR	10/10/30	04/09/26	94,64	-	5,950	7,48	-	-	-		94,64	-
OR12676	IDR	15/10/30	04/09/26	96,22	-	6,400	7,48	-	-	-		96,22	-
OR12776	IDR	15/02/31	04/09/26	97,41	-	6,750	7,44	-	-	-		97,41	-
SR2475	IDR	03/10/31	04/09/26	94,10	-	5,900	7,31	-	-	-		94,10	-
OR12876	IDR	15/10/31	04/09/26	92,24	-	5,650	7,50	-	-	-		92,24	-
OR12976	IDR	15/02/32	04/09/26	92,45	-	5,800	7,51	-	-	-		92,45	-
FR76	IDR	15/06/36	04/09/26	90,50	-	6,250	7,64	-	-	-		90,50	-
FR93	IDR	15/07/37	04/09/26	92,00	-	6,375	7,46	-	-	-		92,00	-
FR110	IDR	15/05/32	04/09/26	100,50	102,50	7,250	7,14	6,71	-	101,00	103,00		
FR102	IDR	15/07/54	04/09/26	-	98,50	6,875	-	-	7,00	-	98,50	-	
FR105	IDR	15/07/54	04/09/26	-	98,50	6,875	-	-	6,99	-	98,50	-	
FR76	IDR	15/05/48	04/09/26	99,75	-	7,375	7,40	-	-	-	99,75	-	
FR89	IDR	15/08/51	04/09/26	-	98,50	6,875	-	-	7,00	-	-	98,50	-
FR92	IDR	15/06/42	04/09/26	97,50	-	7,125	7,39	-	-	-	97,50	-	
FR93	IDR	15/04/40	04/09/26	100,25	-	7,500	7,47	-	-	-	100,25	-	
FR97	IDR	15/06/43	04/09/26	97,20	-	7,125	7,36	-	-	-	97,20	-	
FR98	IDR	15/06/38	04/09/26	98,00	-	7,125	7,38	-	-	-	98,00	-	
FR103	IDR	15/07/35	04/09/26	97,50	99,60	6,750	7,13	6,81	-	97,90	99,90		
FR68	IDR	15/03/34	04/09/26	107,00	109,50	8,375	7,16	6,74	-	107,00	109,50		
FR75	IDR	15/05/38	04/09/26	100,00	-	7,500	7,50	-	-	100,00	-		
FR82	IDR	15/04/42	04/09/26	90,00	-	6,375	7,47	-	-	90,00	-		
FR72	IDR	15/05/36	04/09/26	107,50	110,00	8,250	7,16	6,82	-	107,50	110,00		
FR100	IDR	15/02/34	04/09/26	97,00	99,25	6,625	7,15	6,75	-	97,25	99,75		
FR65	IDR	15/05/33	04/09/26	97,70	99,70	6,625	7,06	6,68	-	97,70	99,70		
FR95	IDR	15/02/33	04/09/26	99,50	102,00	8,000	6,90	6,63	-	99,50	102,00		
FR80	IDR	15/06/35	04/09/26	102,25	104,75	7,500	7,15	6,77	-	102,25	104,75		
FR91	IDR	15/04/32	04/09/26	96,75	98,75	6,375	7,08	6,64	-	97,00	99,00		
FR74	IDR	15/08/32	04/09/26	101,50	104,00	7,500	7,18	6,67	-	101,50	104,00		
FR87	IDR	15/07/31	04/09/26	97,50	99,60	6,500	7,17	6,60	-	97,90	99,90		
FR104	IDR	15/07/30	04/09/26	98,50	100,50	6,500	7,10	6,35	-	98,50	100,50		
FR82	IDR	15/09/30	04/09/26	99,50	101,70	7,000	7,11	6,51	-	99,90	101,90		
PS54	IDR	15/02/37	04/09/26	89,75	-	6,100	7,53	-	-	-	89,75	-	
FR78	IDR	15/05/29	04/09/26	103,10	105,20	8,200	6,96	6,12	-	103,10	105,20		
FR71	IDR	15/03/29	04/09/26	104,70	106,70	9,050	6,94	6,10	-	104,70	106,70		
FR95	IDR	15/08/28	04/09/26	98,50	101,00	6,375	7,21	5,82	-	98,50	101,00		
FR101	IDR	15/04/29	04/09/26	99,50	101,70	6,875	7,08	6,16	-	99,85	101,85		
OR12576	IDR	15/02/30	04/09/26	96,69	-	6,400	7,51	-	-	-	96,69	-	
SR2125	IDR	10/09/29	04/09/26	97,19	-	6,450	7,51	-	-	-	97,19	-	
FR64	IDR	15/05/28	04/09/26	98,50	100,50	6,375	7,07	5,80	-	98,50	100,50		
FR59	IDR	15/05/27	04/09/26	99,40	101,40	7,000	7,88	4,91	-	99,40	101,40		
FR90	IDR	15/04/27	04/09/26	98,25	100,25	5,125	8,10	4,70	100	98,25	100,25		
PS53	IDR	15/01/27	04/09/26	98,50	101,00	6,000	10,22	3,17	50	98,50	101,00		

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

Harga Obligasi Ritel Mata Uang Non-iOR

*Yield purchase estimasi pembelian awal at par (100)

Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon %	Yield Purchase (%)	Yield Selling (%)	Kupon	Harga Sebelumnya		
										Purchase Price	Selling Price	Yield Price
INDOIS 3.50 51	USD	09/06/51	04/09/26	66.25	68.25	3.50	6.25	6.04	66.50	68.50		
INDOIS 3.80 50	USD	23/06/50	04/09/26	70.00	72.00	3.80	6.23	6.03	70.25	72.25		
INDOIS 5.65 54	USD	25/11/54	04/09/26	93.30	95.30	5.65	6.15	6.00	94.00	96.00		
INDOIS 5.65 53	USD	11/01/53	04/09/26	92.75	94.75	5.65	6.21	6.05	93.50	95.50		
INDOIS 4.35 52	USD	31/03/52	04/09/26	75.00	77.00	4.30	6.28	6.08	75.50	77.50		
INDOIS 5.55 54	USD	02/07/54	04/09/26	91.50	93.50	5.50	6.14	5.98	92.00	94.00		
INDOIS 4.35 48	USD	11/01/48	04/09/26	77.75	79.75	4.35	6.25	6.05	78.00	80.00		
INDOIS 3.50 50	USD	14/02/50	04/09/26	66.25	68.25	3.50	6.27	6.05	66.75	68.75		
INDOIS 3.7 49	USD	30/10/49	04/09/26	70.90	72.90	3.70	6.20	6.05	71.10	73.10		
INDOIS 3.05 51	USD	12/03/51	04/09/26	60.00	62.00	3.05	6.26	6.04	60.50	62.50		
INDOIS 5.95 46	USD	08/01/46	04/09/26	98.00	100.00	5.95	6.13	5.95	98.25	100.25		
INDOIS 6.75 44	USD	15/01/44	04/09/26	105.50	107.50	6.75	6.23	6.05	106.00	108.00		
INDOIS 5.475 56	USD	21/02/56	04/09/26	93.90	95.90	5.475	6.17	5.91	95.00	97.00		
INDOIS 5.15 54	USD	10/09/54	04/09/26	86.25	88.25	5.15	6.19	6.02	86.75	88.75		
INDOIS 5.35 49	USD	11/02/49	04/09/26	90.50	92.50	5.35	6.13	5.96	90.75	92.75		
INDOIS 4.75 47	USD	18/07/47	04/09/26	83.10	85.10	4.75	6.20	6.01	83.50	85.50		
INDOIS 5.1 54	USD	10/02/54	04/09/26	86.00	88.00	5.10	6.16	6.00	86.50	88.50		
INDOIS 5.25 47	USD	08/01/47	04/09/26	89.50	91.50	5.25	6.14	5.95	90.00	92.00		
INDOIS 4.625 43	USD	15/04/43	04/09/26	84.25	86.25	4.625	6.15	5.94	84.50	86.50		
INDOIS 5.125 45	USD	15/01/45	04/09/26	88.75	90.75	5.125	6.16	5.96	89.25	91.25		
INDOIS 5.25 42	USD	17/01/42	04/09/26	92.50	94.50	5.25	6.00	5.79	92.80	94.80		
INDOIS 7.75 38	USD	17/01/38	04/09/26	114.50	116.50	7.75	5.97	5.75	115.00	117.00		
INDOIS 5.69 05/29/36	USD	29/05/36	04/09/26	99.10	101.10	5.69	5.81	5.54	99.60	101.60		
INDOIS 6.625 37	USD	17/02/37	04/09/26	105.75	107.75	6.625	5.88	5.63	106.00	108.00		
INDOIS 8.5 35	USD	12/10/35	04/09/26	119.50	121.50	8.50	5.72	5.47	120.00	122.00		
INDOIS 4.95 02/21/36	USD	21/02/36	04/09/26	94.00	96.00	4.95	5.78	5.50	94.25	96.25		
INDOIS 5.25 34	USD	25/11/34	04/09/26	98.25	100.25	5.25	5.52	5.21	98.50	100.50		
INDOIS 4.9 04/16/36	USD	16/04/36	04/09/26	93.75	95.75	4.90	5.75	5.47	94.00	96.00		
INDOIS 5.25 35	USD	23/07/35	04/09/26	97.75	99.75	5.20	5.52	5.23	97.90	99.90		
INDOIS 5.2 34	USD	02/07/34	04/09/26	98.00	100.00	5.20	5.52	5.20	98.25	100.25		
Indon 5.6 35	USD	15/01/35	04/09/26	99.75	101.75	5.60	5.34	5.14	100.00	102.00		
INDOIS 5.6 33	USD	15/11/33	04/09/26	100.50	102.50	5.60	5.51	5.18	100.75	102.75		
INDOIN 4.7 34	USD	10/02/34	04/09/26	95.25	97.25	4.70	5.49	5.15	95.50	97.50		
INDOIN 4.75 34	USD	10/01/34	04/09/26	94.75	96.75	4.75	5.57	5.25	95.00	97.00		
INDOIN 4.85 33	USD	11/01/33	04/09/26	96.75	98.75	4.85	5.46	5.18	97.00	99.00		
INDOIS 4.7 32	USD	06/06/32	04/09/26	97.25	99.25	4.70	5.26	4.83	97.50	99.50		
INDOIN 4.65 32	USD	20/09/32	04/09/26	96.25	98.25	4.65	5.38	4.99	96.60	98.60		
INDOIN 3.55 32	USD	31/03/32	04/09/26	91.25	93.25	3.55	5.39	4.95	91.50	93.50		
INDOIS 2.55 31	USD	09/06/31	04/09/26	89.00	91.00	2.55	5.19	4.68	89.50	91.00		
INDOIN 5.03 05/29/31	USD	05/09/31	04/09/26	99.25	101.25	5.03	5.20	4.75	99.50	101.50		
INDOIN 1.85 31	USD	12/03/31	04/09/26	86.75	88.75	1.85	5.17	4.64	86.75	88.75		
INDOIS 4.55 30	USD	23/07/30	04/09/26	98.50	100.50	4.55	4.98	4.41	98.50	100.50		
INDOIN 3.85 30	USD	15/10/30	04/09/26	95.50	97.50	3.85	5.08	4.52	95.50	97.50		
INDOIN 4.3 04/16/31	USD	16/04/31	04/09/26	96.50	98.50	4.30	5.16	4.65	96.75	98.75		
INDOIN 4.35 02/21/31	USD	21/02/31	04/09/26	96.75	98.75	4.35	5.17	4.66	97.00	99.00		
Indon 5.25 30	USD	15/01/30	04/09/26	100.30	102.30	5.25	5.15	4.50	100.50	102.50		
INDOIS 5.1 29	USD	02/07/29	04/09/26	100.50	103.00	5.10	4.91	3.97	100.50	103.00		
INDOIS 4.45 29	USD	20/02/29	04/09/26	99.25	101.25	4.50	4.78	3.91	99.25	101.25		
INDOIN 4.4 29	USD	10/03/29	04/09/26	99.00	101.50	4.40	4.83	3.77	99.00	101.50		
INDOIS 5.4 28	USD	15/11/28	04/09/26	101.00	103.00	5.40	4.91	3.96	101.25	103.25		
INDOIS 4.4 28	USD	01/03/28	04/09/26	99.25	101.75	4.40	4.93	3.19	99.25	101.75		
INDOIN 4.1 28	USD	24/04/28	04/09/26	99.00	101.00	4.10	4.74	3.46	99.00	101.00		
INDOIS 4.55 28	USD	11/01/28	04/09/26	99.60	101.60	4.55	4.86	3.33	99.60	101.60		
INDOIN 3.5 28	USD	11/01/28	04/09/26	98.25	100.25	3.50	4.85	3.31	98.40	100.40		
INDOIN 4.15 27	USD	20/09/27	04/09/26	99.40	101.50	4.15	4.74	2.68	99.40	101.50		
INDOIS 3.85 27	USD	18/07/27	04/09/26	99.00	101.50	3.85	5.03	2.10	99.00	101.50		
INDOIS 4.4 27	USD	06/06/27	04/09/26	99.50	101.60	4.40	5.07	2.24	99.50	101.60		
INDOIN 4.35 27	USD	08/01/27	04/09/26	99.25	101.50	4.35	6.54	-0.03	99.25	101.50		

Harga Obligasi Ritel Mata Uang Non-IDR										Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bio)	Purchase Price	Selling Price
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	04/09/26	-	102,00	4,400	-	3,85	-	-	102,00
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	04/09/26	-	102,50	5,300	-	4,95	-	-	102,50