

Harga Obligasi Ritel Seri Benchmark										29-Jul-26	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bil.)	Harga Sebelumnya	
				Purchase Price	Selling Price					Purchase Price	Selling Price
FR106	IDR	15/08/40	03/08/26	97.75	99.75	7.125	7.38	7.15		97.50	99.50
FR107	IDR	15/08/45	03/08/26	97.75	99.75	7.125	7.35	7.15		97.50	99.50
FR108	IDR	15/04/36	03/08/26	93.80	95.80	6.500	7.41	7.10		93.60	95.65
FR109	IDR	15/03/31	03/08/26	95.875	95.80	-	7.46	6.95		93.60	95.60
PBS30	IDR	15/07/28	03/08/26	97.00	99.00	5.875	7.56	6.43	100	97.00	99.00
PBS34	IDR	15/06/39	03/08/26	-	95.50	6.500	-	7.04		-	95.50
PBS38	IDR	15/12/49	03/08/26	-	97.50	6.875	-	7.09		-	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 bil.)	Harga Sebelumnya	
				Purchase Price	Selling Price					Purchase Price	Selling Price
SR1973	IDR	10/09/26	03/08/26	98.25	-	5.950	13.00	-		99.25	-
OR0243	IDR	15/10/26	03/08/26	99.15	100.92	6.100	10.26	1.45		99.15	100.92
OR0253	IDR	15/02/27	03/08/26	98.80	-	6.250	8.59	-		98.80	-
SR2073	IDR	10/03/27	03/08/26	98.80	-	6.300	8.36	-		98.80	-
SR2113	IDR	10/09/27	03/08/26	98.35	-	6.350	7.93	-		98.35	-
OR0263	IDR	15/10/27	03/08/26	98.25	-	6.300	7.84	-		98.25	-
OR0273	IDR	15/02/28	03/08/26	98.50	-	6.650	7.70	-		98.50	-
SR1815	IDR	10/03/28	03/08/26	98.00	-	6.400	7.74	-		98.00	-
SR2213	IDR	10/06/28	03/08/26	97.75	-	6.450	7.77	-		97.75	-
SR1915	IDR	10/09/28	03/08/26	97.00	-	6.100	7.67	-		97.00	-
SR2313	IDR	10/10/28	03/08/26	96.25	-	5.800	7.69	-		96.25	-
OR0283	IDR	15/10/28	03/08/26	95.00	-	5.350	7.86	-		95.00	-
OR0293	IDR	15/02/29	03/08/26	95.00	-	5.450	7.66	-		95.00	-
SR2075	IDR	10/03/29	03/08/26	97.00	-	6.400	7.69	-		97.00	-
SR2413	IDR	03/10/29	03/08/26	95.25	-	5.550	7.25	-		95.25	-
OR0236	IDR	15/07/29	03/08/26	96.00	-	6.100	7.64	-		96.00	-
OR0246	IDR	15/10/29	03/08/26	96.50	99.92	6.350	7.60	6.37		96.50	99.92
SR2275	IDR	10/06/30	03/08/26	96.50	-	6.550	7.61	-		96.50	-
SR2375	IDR	10/10/30	03/08/26	94.00	-	5.950	7.65	-		94.00	-
OR0266	IDR	15/10/30	03/08/26	95.75	-	6.400	7.60	-		95.75	-
OR0276	IDR	15/02/31	03/08/26	96.75	-	6.750	7.61	-		96.75	-
SR2475	IDR	03/10/31	03/08/26	93.75	-	5.900	7.37	-		93.75	-
OR0286	IDR	15/10/31	03/08/26	91.50	-	5.650	7.66	-		91.50	-
OR0296	IDR	15/02/32	03/08/26	92.25	-	5.800	7.54	-		92.25	-
FR88	IDR	15/06/36	03/08/26	91.00	-	6.250	7.56	-		91.00	-
FR89	IDR	15/07/37	03/08/26	91.50	-	6.375	7.53	-		91.50	-
FR102	IDR	15/07/54	03/08/26	-	96.25	6.875	-	7.19		-	96.25
FR105	IDR	15/07/64	03/08/26	-	96.00	6.875	-	7.18		-	96.00
FR76	IDR	15/05/48	03/08/26	99.50	102.00	7.375	7.42	7.19		99.50	102.00
FR89	IDR	15/08/51	03/08/26	96.50	96.50	6.875	7.42	7.18		-	96.50
FR02	IDR	15/06/42	03/08/26	96.50	-	7.125	7.50	-		96.50	-
FR83	IDR	15/04/40	03/08/26	100.50	103.00	7.500	7.44	7.15		100.25	102.75
FR97	IDR	15/06/43	03/08/26	-	100.00	7.125	-	7.12		-	100.00
FR98	IDR	15/06/38	03/08/26	97.50	100.00	7.125	7.44	7.12		97.50	100.00
FR103	IDR	15/07/35	03/08/26	95.50	97.75	6.750	7.45	7.09		95.00	97.50
FR68	IDR	15/03/34	03/08/26	105.25	107.75	8.375	7.46	7.04		105.00	107.50
FR75	IDR	15/05/38	03/08/26	99.50	-	7.500	7.56	-		99.50	-
FR62	IDR	15/04/42	03/08/26	88.50	93.50	6.375	7.64	7.07		88.50	93.50
FR72	IDR	15/05/36	03/08/26	105.50	108.00	8.250	7.45	7.10		105.00	107.50
FR100	IDR	15/02/34	03/08/26	95.25	97.40	6.625	7.46	7.08		95.00	97.25
FR65	IDR	15/05/33	03/08/26	97.50	97.50	6.625	7.48	7.05		95.50	97.75
FR96	IDR	15/02/33	03/08/26	97.75	99.75	7.000	7.44	7.05		97.50	99.50
FR80	IDR	15/06/35	03/08/26	100.00	102.50	7.500	7.50	7.11		100.00	102.50
FR91	IDR	15/04/32	03/08/26	95.00	97.00	6.375	7.47	7.02		94.75	96.75
FR74	IDR	15/08/32	03/08/26	100.50	103.00	7.500	7.39	6.88		100.50	103.00
FR87	IDR	15/02/31	03/08/26	98.50	98.50	6.500	7.42	6.89		98.25	98.25
FR104	IDR	15/07/30	03/08/26	96.70	98.70	6.500	7.48	6.88		96.50	98.50
FR82	IDR	15/09/30	03/08/26	98.50	100.50	7.000	7.43	6.86		98.25	100.25
PBS4	IDR	15/02/37	03/08/26	-	100.00	6.100	-	6.10		-	100.00
FR78	IDR	15/05/29	03/08/26	101.90	103.90	8.250	7.47	6.68		101.90	103.90
FR71	IDR	15/03/29	03/08/26	103.75	105.87	8.000	7.45	6.52		103.75	105.87
FR95	IDR	15/08/28	03/08/26	98.30	100.50	6.375	7.29	6.11		98.30	100.50
FR101	IDR	15/04/29	03/08/26	98.75	100.75	6.875	7.39	6.56		98.75	100.75
OR0256	IDR	15/02/30	03/08/26	96.25	-	6.400	7.63	-		96.25	-
SR2115	IDR	10/09/29	03/08/26	96.75	-	6.450	7.64	-	100	96.75	-
FR64	IDR	15/06/28	03/08/26	97.60	99.60	6.125	7.58	6.36		97.60	99.60
FR59	IDR	15/05/27	03/08/26	99.30	101.30	7.000	7.92	5.27		99.30	101.30
FR90	IDR	15/04/27	03/08/26	98.00	100.00	5.125	8.11	5.11	100	98.00	100.00
PBS3	IDR	15/01/27	03/08/26	98.55	101.25	6.000	9.34	3.16	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 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 (%)	Kuota	Harga Sebelumnya	
										Purchase Price	Selling Price
INDOIS 3.55 51	USD	09/06/51	03/08/26	66.00	68.00	3.550	6.27	6.06		66.00	68.00
INDOIS 3.8 50	USD	23/06/50	03/08/26	70.00	72.00	3.800	6.23	6.03		70.00	72.00
INDOIS 5.65 54	USD	25/11/54	03/08/26	94.00	96.00	5.650	6.10	5.94		94.00	96.00
INDON 5.65 53	USD	11/01/53	03/08/26	93.00	95.00	5.650	6.19	6.03		93.00	95.00
INDON 4.3 52	USD	31/03/52	03/08/26	75.00	77.00	4.300	6.27	6.08		75.00	77.00
INDOIS 5.5 54	USD	02/07/54	03/08/26	92.25	94.25	5.500	6.08	5.92		92.25	94.25
INDON 4.35 48	USD	11/01/48	03/08/26	77.50	79.50	4.350	6.27	6.07		77.50	79.50
INDON 3.5 50	USD	14/02/50	03/08/26	66.50	68.50	3.500	6.23	6.02		66.50	68.50
INDON 3.7 49	USD	30/10/49	03/08/26	68.75	70.75	3.700	6.27	6.06		68.75	70.75
INDON 3.05 51	USD	12/03/51	03/08/26	60.00	62.00	3.050	6.26	6.03		60.00	62.00
INDON 5.95 46	USD	08/01/46	03/08/26	97.00	99.00	5.950	6.22	6.04		97.00	99.00
INDON 6.75 44	USD	15/01/44	03/08/26	105.75	107.75	6.750	6.21	6.03		105.75	107.75
INDON 5.475 56	USD	21/02/56	03/08/26	92.75	94.75	5.475	6.20	5.85		92.75	94.75
INDON 5.15 54	USD	10/09/54	03/08/26	86.75	88.75	5.150	6.15	5.98		86.75	88.75
INDON 5.35 49	USD	11/02/49	03/08/26	90.75	92.75	5.350	6.11	5.94		90.75	92.75
INDON 4.75 47	USD	18/07/47	03/08/26	83.10	85.10	4.750	6.20	6.01		83.10	85.10
INDON 5.1 54	USD	10/02/54	03/08/26	86.75	88.75	5.100	6.10	5.93		86.75	88.75
INDON 5.25 47	USD	08/01/47	03/08/26	89.75	91.75	5.250	6.14	5.95		89.75	91.75
INDON 4.625 43	USD	15/04/43	03/08/26	84.25	86.25	4.625	6.15	5.93		84.25	86.25
INDON 5.125 45	USD	15/01/45	03/08/26	88.75	90.75	5.125	6.15	5.96		88.75	90.75
INDON 5.25 42	USD	17/01/42	03/08/26	92.25	94.25	5.250	6.03	5.82		92.25	94.25
INDON 7.75 38	USD	17/01/38	03/08/26	115.00	117.00	7.750	5.93	5.71		115.00	117.00
INDON 5.65 05/29/36	USD	05/09/31	03/08/26	99.25	101.25	5.650	5.79	5.52		99.25	101.25
INDON 6.625 37	USD	17/02/37	03/08/26	105.50	107.50	6.625	5.92	5.67		105.50	107.50
INDON 8.5 35	USD	12/10/35	03/08/26	119.50	122.00	8.500	5.74	5.43		119.50	122.00
INDON 4.95 02/21/36	USD	21/02/36	03/08/26	94.00	96.00	4.950	5.78	5.49		94.00	96.00
INDON 4.9 04/16/36	USD	16/04/36	03/08/26	94.00	96.00	4.900	5.71	5.43		94.00	96.00
INDOIS 5.2 35	USD	23/07/35	03/08/26	97.00	99.00	5.200	5.63	5.34		97.00	99.00
INDOIS 5.2 34	USD	02/07/34	03/08/26	97.00	99.00	5.200	5.68	5.36		97.00	99.00
Indon 5.6 35	USD	15/01/35	03/08/26	99.50	101.50	5.600	5.67	5.38		99.50	101.50
INDOIS 5.6 33	USD	15/11/33	03/08/26	100.00	102.00	5.600	5.60	5.26		100.00	102.00
INDON 4.7 34	USD	10/02/34	03/08/26	95.25	97.25	4.700	5.48	5.15		95.25	97.25
INDON 4.75 34	USD	10/09/34	03/08/26	94.25	96.25	4.750	5.64	5.33		94.25	96.25
INDON 4.85 33	USD	11/01/33	03/08/26	95.50	97.50	4.850	5.19	5.00		95.50	97.50
INDOIS 4.7 32	USD	06/06/32	03/08/26	97.00	99.00	4.700	5.30	4.90		97.00	99.00
INDON 4.65 32	USD	20/09/32	03/08/26	96.00	98.00	4.650	5.42	5.03		96.00	98.00
INDON 3.55 32	USD	31/03/32	03/08/26	91.25	93.25	3.550	5.36	4.93		91.25	93.25
INDON 3.55 31	USD	09/06/31	03/08/26	88.50	90.50	3.550	5.27	4.77		88.50	90.50
INDON 3.03 05/29/31	USD	05/09/31	03/08/26	88.75	100.75	3.030	4.86	3.87		88.75	100.75
INDON 1.85 31	USD	12/03/31	03/08/26	86.25	88.25	1.850	5.25	4.72		86.25	88.25
INDOIS 4.55 30	USD	23/07/30	03/08/26	98.00	100.00	4.550	5.11	4.55		98.00	100.00
INDON 3.85 30	USD	15/10/30	03/08/26	95.00	97.00	3.850	5.19	4.64		95.00	97.00
INDON 4.3 04/16/31	USD	16/04/31	03/08/26	96.25	98.25	4.300	5.25	4.72		96.25	98.25
INDON 4.3 05/27/31	USD	21/02/31	03/08/26	96.50	98.50	4.350	5.22	4.72		96.50	98.50
INDON 5.25 30	USD	15/01/30	03/08/26	100.00	102.00	5.250	5.25	4.62		100.00	102.00
INDOIS 5.1 29	USD	02/07/29	03/08/26	100.50	102.50	5.100	4.91	4.18		100.50	102.50
INDOIS 4.45 29	USD	20/02/29	03/08/26	99.00	101.00	4.450	4.87	4.03		99.00	101.00
INDON 4.4 29	USD	10/03/29	03/08/26	98.50	100.50	4.400	4.90	4.19		98.50	100.50
INDOIS 5.4 28	USD	15/11/28	03/08/26	101.20	103.30	5.400	4.83	3.87		101.20	103.30
INDON 4.4 28	USD	01/03/28	03/08/26	99.50	101.50	4.400	4.73	3.41		99.50	101.50
INDON 4.1 28	USD	24/04/28	03/08/26	99.00	101.00	4.100	4.71	3.49		99.00	101.00
INDON 4.55 28	USD	11/01/28	03/08/26	99.50	101.65	4.550	4.91	3.36		99.50	101.65
INDON 3.5 28	USD	11/01/28	03/08/26	98.25	100.25	3.500	4.77	3.66		98.25	100.25
INDON 4.15 27	USD	20/09/27	03/08/26	99.65	101.65	4.150	4.77	2.66		99.65	101.65
INDON 3.85 27	USD	18/07/27	03/08/26	99.25	101.25	3.850	4.66	2.52		99.25	101.25
INDOIS 4.4 27	USD	06/06/27	03/08/26	99.75	101.75	4.400	4.70	2.29		99.75	101.75
INDON 4.35 27	USD	08/01/27	03/08/26	99.60	101.60	4.350	5.29	0.61		99.60	101.60
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 bn)	Purchase Price	Selling Price
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	03/08/26	-	103.50	4.400	-	-	3.46	-	103.50
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	03/08/26	-	104.00	5.300	-	-	4.75	-	104.00