

Harga Obligasi Ritel Seri Benchmark										12-Aug-26	
Series	Valuta	Maturity	Tanggal Settlement	Harga Sebelum Umur							
				Purchase Price	Selling Price	Coupon %	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bil)		
FR106	IDR	15/08/40	18/08/26	98.25	100.25	7.125	7.33	7.10			
FR107	IDR	15/08/45	18/08/26	98.25	100.25	7.125	7.30	7.10			
FR108	IDR	15/04/36	18/08/26	96.40	96.40	5.875	7.12	7.12			
FR109	IDR	15/03/31	18/08/26	94.20	96.20	5.875	7.39	6.85			
PS330	IDR	15/07/28	18/08/26	97.20	99.20	5.875	7.47	6.32	100		
PS334	IDR	15/06/29	18/08/26	95.30	95.30	6.500	6.99	6.99			
PS338	IDR	15/12/49	18/08/26	98.50	98.50	6.875	7.01	7.01			

*Yield purchase estimasi pembelian awal at par (100)

Series	Valuta	Maturity	Tangkal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR box)	Purchase Price	Selling Price
OR1243	IDR	15/10/26	18/08/26	99.15	-	6.100	11.32	-	-	99.15	-
OR1253	IDR	15/02/27	18/08/26	98.80	-	6.250	8.79	-	-	98.80	-
SR2073	IDR	10/03/27	18/08/26	98.80	-	6.300	8.52	-	-	98.80	-
OR1213	IDR	10/09/27	18/08/26	98.35	-	6.350	7.99	-	-	98.35	-
OR1263	IDR	15/10/27	18/08/26	98.25	-	6.300	7.90	-	-	98.25	-
OR1273	IDR	15/02/28	18/08/26	98.50	-	6.650	7.73	-	-	98.50	-
SR1875	IDR	10/03/28	18/08/26	98.00	-	6.400	7.78	-	-	98.00	-
SR1273	IDR	10/06/28	18/08/26	97.75	-	6.450	7.80	-	-	97.75	-
SR1975	IDR	10/09/28	18/08/26	97.00	-	6.700	7.00	-	-	97.00	-
SR2373	IDR	10/10/28	18/08/26	96.25	-	5.800	7.72	-	-	96.25	-
OR1283	IDR	15/10/28	18/08/26	95.00	-	5.350	7.91	-	-	95.00	-
OR1293	IDR	15/02/29	18/08/26	95.00	-	5.450	7.69	-	-	95.00	-
SR1073	IDR	10/03/29	18/08/26	97.00	-	6.400	7.71	-	-	97.00	-
SR2473	IDR	03/10/29	18/08/26	95.25	-	5.550	7.27	-	-	95.25	-
OR1236	IDR	15/07/29	18/08/26	96.00	-	6.100	7.66	-	-	96.00	-
OR1246	IDR	15/10/29	18/08/26	96.50	-	6.350	7.61	-	-	96.50	-
SR2275	IDR	10/06/30	18/08/26	96.50	-	6.550	7.62	-	-	96.50	-
SR2375	IDR	10/10/30	18/08/26	94.00	-	5.550	7.66	-	-	94.00	-
OR1266	IDR	15/10/30	18/08/26	95.75	-	6.400	7.61	-	-	95.75	-
OR1276	IDR	15/02/31	18/08/26	96.75	-	6.750	7.62	-	-	96.75	-
SR2475	IDR	03/10/31	18/08/26	93.75	-	5.900	7.38	-	-	93.75	-
OR1286	IDR	15/10/31	18/08/26	91.50	-	5.650	7.67	-	-	91.50	-
OR1296	IDR	15/02/32	18/08/26	92.25	-	5.800	7.55	-	-	92.25	-
FR88	IDR	15/06/36	18/08/26	90.75	-	5.800	7.50	-	-	90.75	-
FR93	IDR	15/07/37	18/08/26	91.50	-	6.375	7.53	-	-	91.50	-
FR110	IDR	15/05/32	18/08/26	99.75	101.75	7.250	7.30	6.87	-	99.80	101.70
FR102	IDR	15/07/34	18/08/26	-	97.00	6.875	-	7.12	-	-	97.00
FR105	IDR	15/07/34	18/08/26	-	97.50	6.875	-	7.08	-	-	97.50
FR76	IDR	15/05/48	18/08/26	99.50	102.00	7.375	7.42	7.19	-	99.50	102.00
FR89	IDR	15/08/51	18/08/26	-	97.00	6.875	-	7.13	-	-	97.00
FR92	IDR	15/06/42	18/08/26	96.50	-	7.125	7.50	-	-	96.50	-
FR83	IDR	15/04/40	18/08/26	100.50	-	7.500	7.44	-	-	100.50	-
FR97	IDR	15/06/43	18/08/26	-	100.00	7.125	-	7.12	-	-	100.00
FR98	IDR	15/06/38	18/08/26	98.00	100.50	7.125	7.38	7.06	-	98.00	100.50
FR103	IDR	15/07/35	18/08/26	96.30	98.30	6.750	7.32	7.01	-	96.30	98.30
FR68	IDR	15/03/34	18/08/26	106.00	108.50	8.375	7.33	6.91	-	106.00	108.50
FR75	IDR	15/05/38	18/08/26	95.50	-	7.500	7.56	-	-	95.50	-
FR62	IDR	15/04/42	18/08/26	88.50	93.50	6.375	7.65	7.07	-	88.50	93.50
FR72	IDR	15/05/36	18/08/26	106.00	108.50	8.250	7.37	7.03	-	106.00	108.50
FR100	IDR	15/02/34	18/08/26	96.00	98.00	6.625	7.33	6.97	-	96.00	98.00
FR65	IDR	15/05/33	18/08/26	96.25	98.50	6.625	7.34	6.90	-	96.25	98.50
FR96	IDR	15/02/33	18/08/26	98.30	100.50	7.000	7.33	6.90	-	98.30	100.50
FR80	IDR	15/06/35	18/08/26	100.75	103.25	7.500	7.38	7.00	-	100.75	103.25
FR91	IDR	15/04/32	18/08/26	95.75	97.75	6.375	7.30	6.86	-	95.75	97.75
FR74	IDR	15/08/32	18/08/26	100.50	103.00	7.500	7.39	6.88	-	100.50	103.00
FR87	IDR	15/02/31	18/08/26	96.75	98.75	6.500	7.36	6.83	-	96.75	98.75
FR104	IDR	15/07/30	18/08/26	97.00	99.00	6.750	7.40	6.79	-	97.00	99.00
FR82	IDR	15/09/30	18/08/26	98.90	100.90	7.000	7.31	6.74	-	98.90	100.90
PB54	IDR	15/02/37	18/08/26	90.00	-	6.100	7.49	-	-	-	100.00
FR78	IDR	15/05/29	18/08/26	102.20	104.20	8.250	7.34	6.55	-	102.20	104.20
FR71	IDR	15/03/29	18/08/26	103.80	105.80	9.000	7.31	6.51	-	104.00	106.00
FR25	IDR	15/08/28	18/08/26	98.375	100.30	6.375	7.31	6.21	-	98.30	100.30
FR101	IDR	15/04/29	18/08/26	99.80	101.00	6.875	7.29	6.45	-	99.00	101.00
OR1256	IDR	15/02/30	18/08/26	96.25	-	6.400	7.64	-	-	96.25	-
SR2175	IDR	10/09/29	18/08/26	96.75	-	6.450	7.66	-	100	96.75	-
FR54	IDR	15/05/28	18/08/26	98.00	100.00	7.386	6.12	5.80	-	98.00	100.00
FR59	IDR	15/05/27	18/08/26	99.30	101.30	7.000	7.97	5.18	-	99.30	101.30
FR90	IDR	15/04/27	18/08/26	98.00	100.00	5.125	8.29	5.11	100	98.00	100.00
PB53	IDR	15/01/27	18/08/26	98.55	101.25	6.000	9.64	2.88	50	98.55	101.25

*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

*Yield purchase estimasi pembelian awal at par (100)

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	18/08/26	66,25	68,25	3,550	6,24	6,03		66,25	68,25
INDOIS 3.8 50	USD	23/06/50	18/08/26	69,75	71,75	3,800	6,24	6,05		69,75	71,75
INDOIS 5.65 54	USD	25/11/54	18/08/26	93,50	95,50	5,650	6,16	5,98		93,50	95,50
INDOIS 5.65 53	USD	11/01/53	18/08/26	92,75	94,75	5,650	6,21	6,05		92,75	94,75
INDOIS 5.5 54	USD	11/03/52	18/08/26	91,75	93,75	5,500	6,10	6,11		91,75	93,75
INDOIS 5.5 54	USD	02/07/54	18/08/26	91,75	93,75	5,500	6,12	5,96		91,75	93,75
INDOIS 4.35 48	USD	11/01/48	18/08/26	77,25	79,25	4,350	6,30	6,10		77,25	79,25
INDOIS 3.5 50	USD	14/02/50	18/08/26	66,25	68,25	3,500	6,26	6,05		66,25	68,25
INDOIS 3.7 49	USD	30/10/49	18/08/26	68,50	70,50	3,700	6,30	6,09		68,50	70,50
INDOIS 3.05 51	USD	12/05/51	18/08/26	59,75	61,75	3,050	6,29	6,06		60,00	62,00
INDOIS 5.35 46	USD	07/08/46	18/08/26	97,00	99,00	5,300	6,29	6,04		97,00	99,00
INDOIS 6.75 44	USD	15/01/44	18/08/26	105,50	107,50	6,750	6,23	6,05		105,50	107,50
INDOIS 5.475 56	USD	21/02/56	18/08/26	92,00	94,00	5,475	6,06	5,91		92,25	94,25
INDOIS 5.15 54	USD	10/09/54	18/08/26	86,25	88,25	5,150	6,19	6,02		86,25	88,25
INDOIS 5.35 49	USD	11/02/49	18/08/26	90,25	92,25	5,350	6,16	5,98		90,25	92,25
INDOIS 4.25 47	USD	18/07/47	18/08/26	83,00	85,00	4,250	6,02	6,00		83,00	85,00
INDOIS 5.1 54	USD	10/02/54	18/08/26	86,00	88,00	5,100	6,16	6,00		86,00	88,00
INDOIS 5.25 47	USD	08/01/47	18/08/26	89,50	91,50	5,250	6,16	5,98		89,50	91,50
INDOIS 4.625 43	USD	15/04/43	18/08/26	84,00	86,00	4,625	6,18	5,96		84,00	86,00
INDOIS 5.125 45	USD	15/01/45	18/08/26	88,50	90,50	5,125	6,18	5,98		88,50	90,50
INDOIS 5.25 42	USD	17/01/42	18/08/26	92,00	94,00	5,250	6,06	5,85		92,00	94,00
INDOIS 5.75 38	USD	17/01/38	18/08/26	115,00	117,00	5,750	5,93	5,70		115,00	117,00
INDOIS 5.69 29/36	USD	29/05/36	18/08/26	99,50	101,50	5,690	5,76	5,49		99,50	101,50
INDOIS 6.625 37	USD	17/02/37	18/08/26	105,75	107,75	6,625	5,88	5,64		105,75	107,75
INDOIS 8.5 35	USD	12/10/35	18/08/26	119,75	121,75	8,500	5,70	5,45		119,75	121,75
INDOIS 4.95 02/21/36	USD	21/02/36	18/08/26	94,00	96,00	4,950	5,78	5,50		94,00	96,00
INDOIS 5.40 16/36	USD	16/04/36	18/08/26	94,00	96,00	4,900	5,72	5,44		94,00	96,00
INDOIS 5.2 35	USD	23/07/35	18/08/26	97,50	99,50	5,200	5,78	5,47		97,50	99,50
INDOIS 5.2 34	USD	02/07/34	18/08/26	97,38	99,50	5,200	5,62	5,28		88,50	99,50
INDOIS 5.6 35	USD	15/01/35	18/08/26	99,75	101,75	5,600	5,64	5,34		99,75	101,75
INDOIS 5.6 33	USD	15/11/33	18/08/26	100,75	102,75	5,600	5,47	5,14		100,75	102,75
INDOIS 4.7 34	USD	10/02/34	18/08/26	95,50	97,50	4,700	5,44	5,11		95,50	97,50
INDOIS 4.75 34	USD	10/09/34	18/08/26	94,75	96,75	4,750	5,57	5,25		94,75	96,75
INDOIS 4.85 33	USD	11/01/33	18/08/26	96,75	98,75	4,850	5,46	5,08		96,75	98,75
INDOIS 4.7 32	USD	06/06/32	18/08/26	97,30	99,30	4,700	5,24	4,84		97,30	99,30
INDOIS 4.65 32	USD	20/09/32	18/08/26	96,50	98,50	4,650	5,33	4,94		96,50	98,50
INDOIS 3.55 32	USD	31/03/32	18/08/26	91,60	93,60	3,550	5,30	4,86		91,60	93,60
INDOIS 3.25 31	USD	09/06/31	18/08/26	89,00	91,00	3,250	5,06	4,66		89,00	91,00
INDOIS 5.03 05/29/31	USD	05/09/31	18/08/26	99,40	101,40	5,030	5,17	4,79		99,25	101,25
INDOIS 1.85 31	USD	12/03/31	18/08/26	86,60	88,60	1,850	5,18	4,65		86,60	88,60
INDOIS 4.55 30	USD	23/07/30	18/08/26	98,25	100,25	4,550	5,05	4,48		98,25	100,25
INDOIS 3.85 30	USD	15/10/30	18/08/26	95,50	97,50	3,850	5,06	4,51		95,50	97,50
INDOIS 4.3 04/16/31	USD	16/04/31	18/08/26	96,50	98,50	4,300	5,15	4,66		96,50	98,50
INDOIS 4.35 02/21/31	USD	11/02/31	18/08/26	96,50	98,50	4,350	4,93	4,45		96,50	98,50
INDOIS 5.25 30	USD	15/04/30	18/08/26	100,50	102,50	5,250	5,09	4,63		100,50	102,50
INDOIS 5.1 29	USD	02/07/29	18/08/26	100,75	102,75	5,100	4,82	4,07		100,75	102,75
INDOIS 4.45 29	USD	20/02/29	18/08/26	99,00	101,00	4,450	4,88	4,03		99,00	101,00
INDOIS 4.4 29	USD	10/03/29	18/08/26	98,80	100,90	4,400	4,90	4,03		98,80	100,90
INDOIS 5.4 28	USD	15/11/28	18/08/26	101,20	103,30	5,400	4,83	3,85		101,20	103,30
INDOIS 4.4 28	USD	11/03/28	18/08/26	99,50	101,50	4,400	4,74	3,90		99,50	101,50
INDOIS 4.1 28	USD	24/04/28	18/08/26	99,10	101,10	4,100	4,66	3,42		99,10	101,10
INDOIS 4.55 28	USD	11/01/28	18/08/26	99,50	101,65	4,550	4,92	3,33		99,50	101,65
INDOIS 3.5 28	USD	11/01/28	18/08/26	98,25	100,25	3,500	4,81	3,33		98,25	100,25
INDOIS 4.15 27	USD	20/09/27	18/08/26	99,65	101,65	4,150	4,48	2,60		99,65	101,65
INDOIS 4.85 27	USD	18/07/27	18/08/26	99,75	101,25	3,850	4,60	2,46		99,75	101,25
INDOIS 4.4 27	USD	06/06/27	18/08/26	99,75	101,75	4,400	4,71	2,18		99,75	101,75
INDOIS 4.35 27	USD	08/01/27	18/08/26	99,60	101,60	4,350	5,37	2,23		99,60	101,60

Harga Obligasi Ritel Mata Uang Non-IDR										Harga Sebelumnya	
Series	Valuta	Maturity	Tanagel 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	18/08/26	-	103,00	4,400	-	3,59		-	103,00
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	18/08/26	-	104,00	5,300	-	4,75		-	104,00