

Harga Obligasi Ritel Seri Benchmark				Tanggal		7/30/2026					
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bio)	Harga Sebelumnya	
										Purchase Price	Selling Price
FR106	IDR	8/15/2040	8/4/2026	97.60	99.60	7.125	7.40	7.17		97.75	99.75
FR107	IDR	8/15/2045	8/4/2026	97.60	99.60	7.125	7.36	7.16		97.75	99.75
FR108	IDR	4/15/2036	8/4/2026	93.75	95.75	6.500	7.41	7.11		93.80	95.80
FR109	IDR	3/15/2031	8/4/2026	93.75	95.75	5.875	7.50	6.97		93.90	95.80
PBS30	IDR	7/15/2028	8/4/2026	97.00	99.00	5.875	7.56	6.43	100	97.00	99.00
PBS34	IDR	6/15/2039	8/4/2026		95.50	6.500		7.04		-	95.50
PBS38	IDR	12/15/2049	8/4/2026		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 bio)	Harga Sebelumnya	
										Purchase Price	Selling Price
SR19T3	IDR	9/10/2026	8/4/2026	99.25		5.950	13.19			99.25	-
OR124T3	IDR	10/15/2026	8/4/2026	99.15	100.92	6.100	10.32	1.38		99.15	100.92
OR125T3	IDR	2/15/2027	8/4/2026	98.80		6.250	8.61			98.80	-
SR20T3	IDR	3/10/2027	8/4/2026	98.80		6.300	8.37			98.80	-
SR21T3	IDR	9/10/2027	8/4/2026	98.35		6.350	7.94			98.35	-
OR126T3	IDR	10/15/2027	8/4/2026	98.25		6.100	7.85			98.25	-
OR127T3	IDR	2/15/2028	8/4/2026	98.50		6.450	7.71			98.50	-
SR18T5	IDR	3/10/2028	8/4/2026	98.00		6.400	7.75			98.00	-
SR22T3	IDR	6/10/2028	8/4/2026	97.75		6.450	7.77			97.75	-
SR19T5	IDR	9/10/2028	8/4/2026	97.00		6.100	7.67			97.00	-
SR23T3	IDR	10/10/2028	8/4/2026	96.25		5.800	7.69			96.25	-
OR128T3	IDR	10/15/2028	8/4/2026	95.00		5.350	7.87			95.00	-
OR129T3	IDR	2/15/2029	8/4/2026	95.00		5.450	7.66			95.00	-
SR20T5	IDR	3/10/2029	8/4/2026	97.00		6.400	7.69			97.00	-
SR24T3	IDR	10/9/2029	8/4/2026	95.25		5.550	7.25			95.25	-
OR123T6	IDR	7/15/2029	8/4/2026	96.00		6.100	7.64			96.00	-
OR124T6	IDR	10/15/2029	8/4/2026	96.50	99.92	6.350	7.60	6.37		96.50	99.92
SR22T5	IDR	6/10/2030	8/4/2026	96.50		6.550	7.61			96.50	-
SR23T5	IDR	10/10/2030	8/4/2026	94.00		5.950	7.65			94.00	-
OR126T6	IDR	10/15/2030	8/4/2026	95.75		6.400	7.60			95.75	-
OR127T6	IDR	2/15/2031	8/4/2026	96.75		6.750	7.61			96.75	-
SR24T5	IDR	10/3/2031	8/4/2026	93.75		5.900	7.37			93.75	-
OR128T6	IDR	10/15/2031	8/4/2026	91.50		5.650	7.66			91.50	-
OR129T6	IDR	2/15/2032	8/4/2026	92.25		5.800	7.54			92.25	-
FR88	IDR	6/15/2036	8/4/2026	90.75		6.250	7.60			91.00	-
FR93	IDR	7/15/2037	8/4/2026	91.50		6.375	7.53			91.50	-
FR102	IDR	7/15/2054	8/4/2026		96.25	6.875		7.19		-	96.25
FR105	IDR	7/15/2064	8/4/2026		96.00	6.875		7.18		-	96.00
FR76	IDR	5/15/2048	8/4/2026	99.50	102.00	7.375	7.42	7.19		99.50	102.00
FR89	IDR	8/15/2051	8/4/2026		96.50	6.875		7.18		-	96.50
FR92	IDR	6/15/2042	8/4/2026	96.50		7.125	7.50			96.50	-
FR93	IDR	4/15/2040	8/4/2026	100.50	103.00	7.500	7.44	7.15		100.50	103.00
FR97	IDR	6/15/2043	8/4/2026		100.00	7.125		7.12		-	100.00
FR98	IDR	6/15/2038	8/4/2026	97.50	100.00	7.125	7.44	7.12		97.50	100.00
FR103	IDR	7/15/2035	8/4/2026	95.50	97.75	6.750	7.45	7.09		95.50	97.75
FR68	IDR	3/15/2034	8/4/2026	105.25	107.75	8.375	7.46	7.04		105.25	107.75
FR75	IDR	5/15/2036	8/4/2026	99.50		7.500	7.56			99.50	-
FR62	IDR	4/15/2042	8/4/2026	88.50	91.50	6.375	7.64	7.07		88.50	93.50
FR72	IDR	5/15/2036	8/4/2026	105.50	108.00	8.250	7.45	7.10		105.50	108.00
FR100	IDR	2/15/2034	8/4/2026	95.25	97.25	6.825	7.46	7.10		95.25	97.40
FR65	IDR	5/15/2031	8/4/2026	95.50	97.75	6.825	7.48	7.05		95.50	97.75
FR96	IDR	2/15/2033	8/4/2026	98.00	100.00	7.000	7.39	7.00		97.75	99.75
FR80	IDR	6/15/2035	8/4/2026	100.25	102.75	7.500	7.46	7.08		100.00	102.50
FR91	IDR	4/15/2032	8/4/2026	95.00	97.00	6.375	7.47	7.02		95.00	97.00
FR74	IDR	8/15/2030	8/4/2026	100.50	103.00	7.500	7.39	6.88		100.50	103.00
FR87	IDR	2/15/2031	8/4/2026	96.30	98.30	6.500	7.48	6.94		96.50	98.50
FR104	IDR	7/15/2030	8/4/2026	96.70	98.70	6.500	7.48	6.88		96.70	98.70
FR82	IDR	9/15/2030	8/4/2026	98.75	100.75	7.000	7.35	6.79		98.50	100.50
PBS4	IDR	2/15/2037	8/4/2026		100.00			6.10		-	100.00
FR78	IDR	5/15/2029	8/4/2026	101.90	103.90	8.250	7.47	6.68		101.90	103.90
FR71	IDR	3/15/2029	8/4/2026	103.75	105.87	9.000	7.39	6.52		103.75	105.87
FR95	IDR	8/15/2028	8/4/2026	98.30	100.50	6.375	7.29	6.11		98.30	100.50
FR101	IDR	4/15/2029	8/4/2026	98.75	100.75	6.875	7.39	6.56		98.75	100.75
OR125T6	IDR	2/15/2030	8/4/2026	96.25		6.400	7.63			96.25	-
SR21T5	IDR	9/10/2029	8/4/2026	96.75		6.450	7.64		100	96.75	-
FR64	IDR	5/15/2028	8/4/2026	97.60	99.60	6.125	7.58	6.36		97.60	99.60
FR59	IDR	5/15/2027	8/4/2026	99.80	101.30	7.000	7.92	5.26		99.30	101.30
FR90	IDR	4/15/2027	8/4/2026	98.00	100.00	5.125	8.12	5.11	100	98.00	100.00
PBS3	IDR	1/15/2027	8/4/2026	98.55	101.25	6.000	9.36	3.15	50	98.55	101.25

*Kuota per Seri Obligasi:

-IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)

-ORI/SR/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	6/9/2051	8/4/2026	65.25	67.25	3.550	6.35	6.13		66.00	68.00
INDOIS 3.8 50	USD	6/23/2050	8/4/2026	69.25	71.25	3.800	6.31	6.10		70.00	72.00
INDOIS 5.65 54	USD	11/25/2054	8/4/2026	93.00	95.00	5.650	6.18	6.02		94.00	96.00
INDON 5.65 53	USD	1/11/2053	8/4/2026	92.00	94.00	5.650	6.27	6.11		93.00	95.00
INDON 4.3 52	USD	3/9/2052	8/4/2026	74.00	76.00	4.300	6.37	6.18		75.00	77.00
INDOIS 5.5 54	USD	2/13/2054	8/4/2026	91.25	93.25	5.500	6.16	6.00		92.25	94.25
INDON 4.35 48	USD	1/11/2048	8/4/2026	76.50	78.50	4.350	6.38	6.17		77.50	79.50
INDON 3.5 50	USD	2/14/2050	8/4/2026	65.50	67.50	3.500	6.34	6.13		66.50	68.50
INDON 3.7 49	USD	10/30/2049	8/4/2026	67.75	69.75	3.700	6.38	6.17		68.75	70.75
INDON 3.58 51	USD	3/12/2051	8/4/2026	59.00	61.00	3.550	6.37	6.14		60.00	62.00
INDON 5.95 46	USD	1/8/2046	8/4/2026	96.00	98.00	5.950	6.31	6.13		97.00	99.00
INDON 6.75 44	USD	1/15/2044	8/4/2026	104.75	106.75	6.750	6.30	6.11		105.75	107.75
INDON 5.475 56	USD	2/21/2056	8/4/2026	91.75	93.75	5.475	6.08	5.93		92.75	94.75
INDON 5.15 54	USD	9/10/2054	8/4/2026	85.75	87.75	5.150	6.23	6.06		86.75	88.75
INDON 5.95 49	USD	2/13/2049	8/4/2026	89.50	91.50	5.350	6.22	6.05		90.50	92.50
INDON 4.75 47	USD	7/18/2047	8/4/2026	82.25	84.25	4.750	6.29	6.09		83.10	85.10
INDON 5.1 54	USD	2/10/2054	8/4/2026	85.50	87.50	5.100	6.21	6.04		86.75	88.75
INDON 5.25 47	USD	1/8/2047	8/4/2026	88.50	90.50	5.250	6.25	6.07		89.75	91.75
INDON 4.825 43	USD	4/15/2043	8/4/2026	83.50	85.50	4.825	6.23	6.01		84.25	86.25
INDON 5.125 45	USD	1/15/2045	8/4/2026	87.75	89.75	5.125	6.25	6.05		88.75	90.75
INDON 5.25 42	USD	1/17/2042	8/4/2026	91.50	93.50	5.250	6.11	5.90		92.25	94.25
INDON 7.75 38	USD	1/17/2038	8/4/2026	114.25	116.25	7.750	6.01	5.79		115.00	117.00
INDON 5.69 05/36	USD	05/29/2036	8/4/2026	99.00	101.00	5.690	5.82	5.56		99.25	