

Harga Obligasi Ritel Seri Benchmark										26-Aug-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	
FR106	IDR	15/08/40	31/08/26	99.25	101.75	7.125	7.21	6.93		99.25	101.75	
FR107	IDR	15/08/45	31/08/26	99.25	101.75	7.125	7.20	6.96		99.25	101.75	
FR108	IDR	15/04/36	31/08/26	96.00	98.50	6.500	7.08	6.71		96.00	98.50	
FR109	IDR	15/03/31	31/08/26	96.60	97.60	6.875	7.02	6.49		95.70	97.70	
PB530	IDR	15/07/28	31/08/26	97.75	99.75	5.875	7.17	6.01	100	97.75	99.75	
PB534	IDR	15/06/39	31/08/26	-	97.00	6.500	-	6.85		-	97.00	
PB538	IDR	15/12/49	31/08/26	-	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 bil)	Harga Sebelumnya		
										Purchase Price	Selling Price	
OR02473	IDR	15/10/26	31/08/26	99.36	-	6.100	11.15	-	-	99.36	-	
OR02573	IDR	15/02/27	31/08/26	99.09	-	6.250	8.31	-	-	99.09	-	
SR2073	IDR	10/03/27	31/08/26	99.05	-	6.300	8.17	-	-	99.05	-	
SR2173	IDR	10/09/27	31/08/26	98.70	-	6.350	7.69	-	-	98.70	-	
OR02673	IDR	15/10/27	31/08/26	98.57	-	6.300	7.64	-	-	98.57	-	
OR02773	IDR	15/02/28	31/08/26	98.67	-	6.650	7.63	-	-	98.67	-	
SR1875	IDR	10/03/28	31/08/26	98.26	-	6.400	7.62	-	-	98.26	-	
SR2273	IDR	10/06/28	31/08/26	98.16	-	6.450	7.57	-	-	98.16	-	
SR1975	IDR	10/09/28	31/08/26	97.33	-	6.100	7.55	-	-	97.33	-	
SR2373	IDR	10/10/28	31/08/26	96.65	-	5.800	7.54	-	-	96.65	-	
OR02873	IDR	15/10/28	31/08/26	95.75	-	5.350	7.55	-	-	95.75	-	
OR02973	IDR	15/02/29	31/08/26	95.29	-	5.450	7.59	-	-	95.29	-	
SR2075	IDR	10/03/29	31/08/26	97.42	-	6.400	7.54	-	-	97.42	-	
SR2473	IDR	03/10/29	31/08/26	95.41	-	5.550	7.23	-	-	95.41	-	
OR02376	IDR	15/07/29	31/08/26	96.38	-	6.100	7.52	-	-	96.38	-	
OR02476	IDR	15/10/29	31/08/26	96.84	-	6.350	7.50	-	-	96.84	-	
SR2275	IDR	10/06/30	31/08/26	96.96	-	6.550	7.49	-	-	96.96	-	
SR2375	IDR	10/10/30	31/08/26	94.64	-	5.950	7.49	-	-	94.64	-	
OR02676	IDR	15/10/30	31/08/26	96.22	-	6.400	7.48	-	-	96.22	-	
OR02776	IDR	15/02/31	31/08/26	97.41	-	6.750	7.44	-	-	97.41	-	
SR2475	IDR	03/10/31	31/08/26	94.10	-	5.900	7.31	-	-	94.10	-	
OR02876	IDR	15/10/31	31/08/26	92.24	-	5.650	7.50	-	-	92.24	-	
OR02976	IDR	15/02/32	31/08/26	92.45	-	5.800	7.51	-	-	92.45	-	
FR88	IDR	15/06/36	31/08/26	90.50	-	6.250	7.64	-	-	90.50	-	
FR93	IDR	15/07/37	31/08/26	92.00	-	6.375	7.46	-	-	91.50	-	
FR110	IDR	15/05/32	31/08/26	101.00	103.00	7.250	7.09	6.61	-	100.80	102.80	
FR102	IDR	15/07/54	31/08/26	-	98.50	6.875	-	7.00	-	-	97.25	
FR105	IDR	15/07/64	31/08/26	-	98.50	6.875	-	6.99	-	-	98.50	
FR76	IDR	15/05/48	31/08/26	99.75	-	7.375	7.40	-	-	99.75	-	
FR89	IDR	15/08/51	31/08/26	-	99.00	6.875	-	6.96	-	-	98.75	
FR02	IDR	15/06/42	31/08/26	97.50	-	7.125	7.30	-	-	96.50	-	
FR83	IDR	15/04/40	31/08/26	100.50	-	7.500	7.44	-	-	100.25	-	
FR97	IDR	15/06/43	31/08/26	97.70	-	7.125	7.36	-	-	97.70	-	
FR98	IDR	15/06/38	31/08/26	98.00	-	7.125	7.38	-	-	98.00	-	
FR103	IDR	15/07/35	31/08/26	97.75	100.00	6.750	7.09	6.75	-	97.75	100.00	
FR68	IDR	15/03/34	31/08/26	107.25	109.75	8.375	7.12	6.71	-	107.25	109.75	
FR75	IDR	15/05/38	31/08/26	100.00	-	7.500	7.50	-	-	100.00	-	
FR62	IDR	15/04/42	31/08/26	90.00	-	6.375	7.47	-	-	90.00	-	
FR72	IDR	15/05/36	31/08/26	107.50	110.00	8.250	7.16	6.82	-	107.50	110.00	
FR100	IDR	15/02/34	31/08/26	97.25	99.50	6.625	7.11	6.71	-	97.25	99.50	
FR65	IDR	15/05/33	31/08/26	99.80	99.80	6.625	7.04	6.64	-	99.80	99.80	
FR96	IDR	15/02/33	31/08/26	99.75	102.00	7.000	7.05	6.61	-	99.75	102.00	
FR80	IDR	15/06/35	31/08/26	102.00	104.50	7.500	7.19	6.81	-	102.75	105.00	
FR91	IDR	15/04/32	31/08/26	97.00	99.00	6.375	7.03	6.59	-	97.20	99.20	
FR74	IDR	15/08/32	31/08/26	102.00	104.50	7.500	7.08	6.57	-	102.00	104.50	
FR87	IDR	15/02/31	31/08/26	97.85	100.00	6.500	7.07	6.50	-	97.85	100.00	
FR104	IDR	15/07/30	31/08/26	98.50	100.50	6.500	6.95	6.35	-	98.50	100.50	
FR82	IDR	15/09/30	31/08/26	99.90	101.90	7.000	7.03	6.46	-	99.90	101.90	
PB54	IDR	15/02/37	31/08/26	89.75	-	6.100	7.53	-	-	89.75	-	
FR78	IDR	15/05/29	31/08/26	103.50	105.50	8.250	6.81	6.01	-	103.00	105.15	
FR71	IDR	15/03/29	31/08/26	104.00	106.00	8.000	6.80	6.00	-	104.25	106.50	
FR95	IDR	15/08/28	31/08/26	99.00	101.50	6.375	6.93	5.55	-	99.00	101.50	
FR101	IDR	15/04/29	31/08/26	99.80	101.80	6.875	6.96	6.12	-	99.70	101.75	
OR02576	IDR	15/02/30	31/08/26	96.69	-	6.400	7.50	-	-	96.69	-	
SR2175	IDR	10/09/29	31/08/26	97.19	-	6.450	7.50	-	100	97.19	-	
FR64	IDR	15/05/28	31/08/26	98.50	100.50	6.125	7.07	5.81	-	98.50	100.50	
FR59	IDR	15/05/27	31/08/26	99.40	101.40	7.000	7.87	4.94	-	99.40	101.40	
FR90	IDR	15/04/27	31/08/26	98.25	100.25	5.125	8.05	4.70	100	98.25	100.25	
PB53	IDR	15/01/27	31/08/26	98.50	101.00	6.000	10.10	3.26	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 menginfikan 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	31/08/26	66.50	68.50	3.550	6.22	6.01		66.00	68.00	
INDOIS 3.8 50	USD	23/06/50	31/08/26	70.25	72.25	3.800	6.21	6.00		69.75	71.75	
INDOIS 5.65 54	USD	25/11/54	31/08/26	94.00	96.00	5.650	6.10	5.94		93.25	95.25	
INDON 5.65 53	USD	11/01/53	31/08/26	93.25	95.25	5.650	6.17	6.01		92.50	94.50	
INDON 4.3 52	USD	31/03/52	31/08/26	75.50	77.50	4.300	6.23	6.04		75.00	77.00	
INDOIS 5.5 54	USD	02/07/54	31/08/26	92.00	94.00	5.500	6.10	5.94		91.50	93.50	
INDON 4.35 48	USD	11/01/48	31/08/26	78.25	80.25	4.350	6.20	6.00		77.50	79.50	
INDON 3.5 50	USD	14/02/50	31/08/26	66.80	68.80	3.500	6.21	5.99		66.25	68.25	
INDON 3.7 49	USD	30/10/49	31/08/26	69.25	71.25	3.700	6.22	6.02		68.75	70.75	
INDON 3.05 51	USD	12/03/51	31/08/26	60.50	62.50	3.050	6.21	5.99		60.00	62.00	
INDON 5.95 46	USD	08/01/46	31/08/26	98.25	100.25	5.950	6.10	5.93		97.50	99.50	
INDON 6.75 44	USD	15/01/44	31/08/26	106.00	108.00	6.750	6.18	6.00		105.50	107.50	
INDON 5.475 56	USD	21/02/56	31/08/26	92.50	94.50	5.475	6.15	5.94		92.00	94.00	
INDON 5.15 54	USD	10/09/54	31/08/26	86.75	88.75	5.150	6.15	5.98		86.25	88.25	
INDON 5.35 49	USD	11/02/49	31/08/26	91.00	93.00	5.350	6.09	5.92		90.25	92.30	
INDON 4.75 47	USD	18/07/47	31/08/26	83.50	85.50	4.750	6.17	5.97		83.00	85.00	
INDON 5.1 54	USD	10/02/54	31/08/26	86.50	88.50	5.						