

Harga Obligasi Ritel Seri Benchmark										10-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	13/08/26	98.25	100.25	7.125	7.33	7.10		97.75	99.75		
FR107	IDR	15/08/45	13/08/26	98.25	100.25	7.125	7.30	7.10		97.60	99.60		
FR108	IDR	15/04/36	13/08/26	98.40	96.40	5.800	7.42	7.02		96.10	96.10		
FR109	IDR	15/03/31	13/08/26	94.40	96.40	5.875	7.33	6.80		94.00	96.00		
PS530	IDR	15/07/28	13/08/26	97.00	99.00	5.875	7.58	6.43	100	97.00	99.00		
PS534	IDR	15/06/29	13/08/26	95.50	95.50	6.800	7.04	-		95.50	95.50		
PS538	IDR	15/12/49	13/08/26	-	98.00	6.875	-	7.05		-	98.00		

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
SR19T3	IDR	10/09/26	13/08/26	99.25	-	5.950	15.53	-	-	99.25	-
OR124T3	IDR	15/10/26	13/08/26	99.15	-	6.100	10.91	-	-	99.15	-
OR125T3	IDR	15/02/27	13/08/26	98.80	-	6.250	8.73	-	-	98.80	-
SR20T3	IDR	10/03/27	13/08/26	98.90	-	6.300	8.46	-	-	98.90	-
SR21T3	IDR	10/09/27	13/08/26	98.35	-	6.350	7.97	-	-	98.35	-
OR126T3	IDR	15/10/27	13/08/26	98.25	-	6.300	7.88	-	-	98.25	-
OR127T3	IDR	15/02/28	13/08/26	98.50	-	6.650	7.72	-	-	98.50	-
SR18T5	IDR	10/03/28	13/08/26	98.00	-	6.400	7.77	-	-	98.00	-
SR21T5	IDR	10/06/28	13/08/26	97.75	-	6.450	7.79	-	-	97.75	-
SR19T5	IDR	10/09/28	13/08/26	97.00	-	6.100	7.69	-	-	97.00	-
SR23T3	IDR	10/10/28	13/08/26	96.25	-	5.800	7.71	-	-	96.25	-
OR128T3	IDR	15/10/28	13/08/26	95.00	-	5.350	7.89	-	-	95.00	-
OR129T3	IDR	15/02/29	13/08/26	95.00	-	5.450	7.68	-	-	95.00	-
SR19T5	IDR	10/03/29	13/08/26	97.00	-	6.400	7.67	-	-	97.00	-
SR24T3	IDR	03/10/29	13/08/26	95.25	-	5.550	7.27	-	-	95.25	-
OR131T6	IDR	15/07/29	13/08/26	96.00	-	6.100	7.65	-	-	96.00	-
OR124T6	IDR	15/10/29	13/08/26	96.50	-	6.350	7.61	-	-	96.50	-
SR21T5	IDR	10/06/30	13/08/26	96.50	-	6.550	7.63	-	-	96.50	-
SR23T5	IDR	10/10/30	13/08/26	94.00	-	5.950	7.66	-	-	94.00	-
OR126T6	IDR	15/10/30	13/08/26	95.75	-	6.400	7.60	-	-	95.75	-
OR127T6	IDR	15/02/31	13/08/26	96.75	-	6.750	7.62	-	-	96.75	-
SR24T5	IDR	03/10/31	13/08/26	93.75	-	5.900	7.38	-	-	93.75	-
OR128T5	IDR	15/10/31	13/08/26	91.50	-	5.650	7.61	-	-	91.50	-
OR129T6	IDR	15/02/32	13/08/26	92.25	-	5.800	7.75	-	-	92.25	-
FR88	IDR	15/06/36	13/08/26	90.75	-	6.250	7.60	-	-	90.75	-
FR93	IDR	15/07/37	13/08/26	91.50	-	6.375	7.53	-	-	91.50	-
FR110	IDR	15/05/32	13/08/26	99.80	101.80	7.350	7.29	6.86	-	99.50	101.25
FR102	IDR	15/07/54	13/08/26	-	96.75	6.875	-	7.14	-	-	96.75
FR105	IDR	15/07/64	13/08/26	97.70	97.00	6.875	7.05	7.10	-	-	97.00
FR76	IDR	15/05/48	13/08/26	99.50	102.00	7.375	7.42	7.19	-	99.50	102.00
FR89	IDR	15/08/51	13/08/26	-	97.00	6.875	7.47	7.13	-	-	97.50
FR82	IDR	15/06/42	13/08/26	96.50	-	7.125	7.50	-	-	96.50	-
FR83	IDR	15/04/40	13/08/26	100.50	103.00	7.500	7.44	7.15	-	100.50	103.00
FR97	IDR	15/06/43	13/08/26	-	100.00	7.125	-	7.12	-	-	100.00
FR98	IDR	15/06/38	13/08/26	97.75	100.25	7.125	7.41	7.09	-	97.50	100.00
FR103	IDR	15/07/35	13/08/26	98.30	98.30	6.950	7.24	7.01	-	95.75	97.75
FR68	IDR	15/03/34	13/08/26	106.00	108.50	8.375	7.33	6.91	-	105.50	108.00
FR75	IDR	15/05/38	13/08/26	99.50	-	7.500	7.56	-	-	99.50	-
FR62	IDR	15/04/42	13/08/26	88.50	93.50	6.375	7.65	7.07	-	88.50	93.50
FR72	IDR	15/05/36	13/08/26	105.75	108.25	8.250	7.41	7.06	-	105.50	108.00
FR100	IDR	15/02/34	13/08/26	96.00	98.00	6.625	7.33	6.97	-	95.75	97.75
FR65	IDR	15/05/33	13/08/26	96.25	98.50	6.625	7.34	6.90	-	96.00	98.25
FR96	IDR	15/02/33	13/08/26	98.30	100.30	7.000	7.33	6.94	-	98.25	100.25
FR80	IDR	15/06/35	13/08/26	100.50	103.00	7.500	7.42	7.04	-	100.25	102.75
FR91	IDR	15/04/32	13/08/26	95.60	97.60	6.375	7.33	6.89	-	95.50	97.50
FR74	IDR	15/08/32	13/08/26	100.50	103.00	7.500	7.40	6.88	-	100.50	103.00
FR87	IDR	15/02/31	13/08/26	96.75	98.75	6.500	7.36	6.83	-	96.50	98.50
FR104	IDR	15/07/30	13/08/26	97.20	99.20	6.500	7.33	6.73	-	96.90	98.90
FR82	IDR	15/09/30	13/08/26	98.75	100.75	7.000	7.36	6.78	-	98.75	100.75
PS54	IDR	15/02/37	13/08/26	-	100.00	6.100	-	6.10	-	-	100.00
FR78	IDR	15/05/29	13/08/26	102.00	104.00	8.250	7.43	6.63	-	101.90	103.90
FR71	IDR	15/03/29	13/08/26	104.00	106.00	9.000	7.27	6.44	-	103.75	105.87
FR95	IDR	15/08/28	13/08/26	98.30	100.30	6.375	7.30	6.21	-	98.10	100.10
FR101	IDR	15/04/29	13/08/26	99.00	101.00	6.646	7.29	6.86	-	98.75	100.90
OR125T6	IDR	15/02/30	13/08/26	96.25	-	6.400	7.64	-	-	96.25	-
SR21T5	IDR	10/09/29	13/08/26	96.75	-	6.450	7.65	-	100	96.75	-
FR64	IDR	15/05/28	13/08/26	98.00	100.00	6.125	7.35	6.12	-	97.75	99.75
FR59	IDR	15/05/27	13/08/26	99.30	101.30	7.000	7.95	5.21	-	99.30	101.30
FR90	IDR	15/04/27	13/08/26	98.00	100.00	5.125	8.54	5.11	-	98.00	100.00
PS53	IDR	15/07/27	13/08/26	98.55	101.25	6.000	9.54	2.98	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 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	Tactical Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kotasi	Harga Sebelumnya	
										Purchase Price	Selling Price
INDOIS 3.55 51	USD	09/06/51	13/08/26	66.25	68.25	3.55	6.24	6.03	66.25	68.25	
INDOIS 3.8 50	USD	23/06/50	13/08/26	70.00	72.00	3.800	6.23	6.03	70.00	72.00	
INDOIS 5.65 54	USD	25/11/54	13/08/26	93.75	95.75	5.650	6.12	5.96	93.75	95.75	
INDOIS 5.65 53	USD	11/01/53	13/08/26	93.00	95.00	5.650	6.19	6.03	92.75	94.75	
INDOIS 4.3 52	USD	31/03/52	13/08/26	75.00	77.00	4.300	6.27	6.08	76.75	78.75	
INDOIS 5.55 54	USD	02/07/54	13/08/26	92.00	94.00	5.500	6.10	5.94	92.00	94.00	
INDON 4.35 48	USD	11/01/48	13/08/26	77.50	79.50	4.350	6.27	6.07	77.50	79.50	
INDON 3.5 50	USD	14/02/50	13/08/26	66.50	68.50	3.500	6.23	6.02	66.50	68.50	
INDON 3.7 49	USD	30/10/49	13/08/26	68.75	70.75	3.700	6.27	6.06	68.60	70.60	
INDON 5.55 53	USD	12/03/53	13/08/26	60.00	62.00	5.550	6.26	6.04	60.00	61.80	
INDON 5.95 46	USD	08/01/46	13/08/26	97.25	99.25	5.950	6.19	6.02	97.00	99.00	
INDON 6.75 44	USD	15/01/44	13/08/26	105.75	107.75	6.750	6.20	6.02	105.75	107.75	
INDON 5.475 56	USD	21/02/56	13/08/26	92.50	94.50	5.475	6.02	5.87	92.25	94.25	
INDON 5.15 54	USD	10/09/54	13/08/26	86.75	88.75	5.150	6.15	5.98	86.75	88.75	
INDON 5.35 49	USD	11/02/49	13/08/26	90.50	92.50	5.350	6.13	5.90	90.50	92.25	
INDON 4.75 47	USD	18/07/47	13/08/26	83.25	85.25	4.750	6.19	5.88	83.00	85.00	
INDON 5.15 54	USD	10/02/54	13/08/26	86.25	88.25	5.150	6.14	5.98	86.25	88.25	
INDON 5.25 47	USD	08/01/47	13/08/26	89.50	91.50	5.250	6.16	5.98	89.50	91.50	
INDON 4.505 43	USD	15/04/43	13/08/26	84.25	86.25	4.505	6.15	5.93	84.25	86.25	
INDON 5.125 45	USD	15/01/45	13/08/26	88.75	90.75	5.125	6.15	5.96	88.90	90.90	
INDON 5.25 42	USD	17/01/42	13/08/26	92.25	94.25	5.250	6.03	5.82	92.10	94.10	
INDON 7.75 38	USD	17/01/38	13/08/26	115.00	117.00	7.750	5.92	5.70	115.00	117.00	
INDON 5.69 05/29/36	USD	29/05/36	13/08/26	99.75	101.75	5.690	5.72	5.46	99.50	101.50	
INDON 5.625 37	USD	17/02/37	13/08/26	106.00	108.00	5.625	5.85	5.61	106.00	108.00	
INDON 8.5 35	USD	12/10/35	13/08/26	119.75	121.75	8.500	5.70	5.45	119.75	121.75	
INDON 4.95 02/21/36	USD	21/02/36	13/08/26	94.25	96.25	4.950	5.74	5.46	94.25	96.25	
INDON 4.9 04/16/36	USD	16/04/36	13/08/26	94.00	96.00	4.900	5.71	5.44	94.00	96.00	
INDON 5.3 35	USD	23/07/35	13/08/26	99.50	101.50	5.300	5.56	5.27	99.50	101.50	
INDON 5.2 34	USD	02/07/34	13/08/26	97.75	99.75	5.200	5.56	5.24	97.75	99.75	
INDON 5.6 35	USD	15/01/35	13/08/26	100.00	102.00	5.600	5.60	5.30	100.00	102.00	
INDON 5.6 33	USD	15/11/33	13/08/26	100.75	102.75	5.600	5.47	5.14	100.75	102.75	
INDON 4.7 34	USD	10/02/34	13/08/26	95.50	97.50	4.700	5.44	5.11	95.50	97.50	
INDON 4.75 34	USD	10/09/34	13/08/26	94.75	96.75	4.750	5.47	5.25	94.75	96.75	
INDON 4.85 33	USD	11/01/33	13/08/26	97.00	99.00	4.850	5.41	5.03	97.00	99.00	
INDOIS 4.7 32	USD	06/06/32	13/08/26	97.30	99.30	4.700	5.24	4.84	97.30	99.30	
INDON 4.65 32	USD	20/09/32	13/08/26	96.50	98.50	4.650	5.33	4.94	96.50	98.50	
INDON 3.55 32	USD	31/03/32	13/08/26	91.60	93.60	3.550	5.29	4.86	91.60	93.60	
INDON 2.55 31	USD	09/06/31	13/08/26	89.00	91.00	2.550	5.15	4.65	89.00	91.00	
INDON 5.03 05/29/31	USD	05/09/31	13/08/26	99.50	101.50	5.030	5.14	4.69	99.35	101.35	
INDON 1.85 31	USD	12/03/31	13/08/26	86.60	88.60	1.850	5.17	4.64	86.75	88.75	
INDOIS 4.55 30	USD	23/07/30	13/08/26	98.25	100.25	4.550	5.04	4.48	98.25	100.25	
INDON 3.85 30	USD	15/10/30	13/08/26	95.50	97.50	3.850	4.96	4.51	95.50	97.50	
INDON 4.3 04/16/31	USD	16/04/31	13/08/26	96.50	98.50	4.300	5.15	4.66	96.50	98.50	
INDON 4.35 02/21/31	USD	21/02/31	13/08/26	97.00	99.00	4.350	5.10	4.60	97.00	99.00	
INDON 5.25 30	USD	15/01/30	13/08/26	100.50	102.50	5.250	5.09	4.45	100.50	102.50	
INDON 5.1 29	USD	02/07/29	13/08/26	100.75	102.75	5.100	4.82	4.08	100.75	102.75	
INDON 4.45 29	USD	20/02/29	13/08/26	99.00	101.00	4.450	4.88	4.03	99.00	101.00	
INDON 4.4 29	USD	10/03/29	13/08/26	98.80	100.90	4.400	4.90	4.03	98.80	100.90	
INDOIS 4.5 28	USD	15/11/28	13/08/26	101.20	103.30	5.400	4.83	3.86	101.20	103.30	
INDON 4.4 28	USD	01/03/28	13/08/26	99.50	101.50	4.400	4.74	3.40	99.50	101.50	
INDON 4.1 28	USD	24/04/28	13/08/26	99.00	101.00	4.100	4.72	3.49	99.00	101.00	
INDON 4.55 28	USD	11/01/28	13/08/26	99.50	101.65	4.550	4.90	3.34	99.00	101.65	
INDON 3.5 28	USD	11/01/28	13/08/26	98.25	100.25	3.500	4.80	3.32	98.25	100.25	
INDON 4.15 27	USD	20/09/27	13/08/26	99.65	101.65	4.150	4.48	2.62	99.65	101.65	
INDON 3.85 27	USD	18/07/27	13/08/26	99.25	101.25	3.850	4.68	2.24	99.25	101.25	
INDON 4.4 27	USD	06/06/27	13/08/26	99.75	101.75	4.400	4.71	2.23	99.75	101.75	
INDON 4.3 27	USD	08/04/27	13/08/26	99.60	101.60	4.350	5.34	0.36	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 bio)	Purchase Price	Selling Price
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	13/08/26	-	103,00	4,400	-	3,59		-	103,00
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	13/08/26	-	104,00	5,300	-	4,75		-	104,00