

Harga Obligasi Ritel Seri Benchmark										06-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	11/08/26	97.75	99.25	7.125	7.39	7.21		97.75	99.75	
FR107	IDR	15/08/45	11/08/26	97.60	99.10	7.125	7.36	7.21		97.50	99.50	
FR108	IDR	15/04/36	11/08/26	94.10	95.60	6.500	7.36	7.14		94.00	96.00	
FR109	IDR	15/03/31	11/08/26	94.00	95.50	6.875	7.44	7.04		93.75	95.75	
PB530	IDR	15/07/28	11/08/26	97.00	98.50	5.875	7.57	6.71	100	97.00	99.00	
PB534	IDR	15/06/39	11/08/26	-	-	6.500	-	-		-	95.50	
PB538	IDR	15/12/49	11/08/26	-	-	6.875	-	-		-	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	

SR1973	IDR	10/09/26	11/08/26	98.25	100.75	5.950	7.49	7.35		98.25	-	
OR02473	IDR	15/10/26	11/08/26	99.15	100.85	6.100	10.77	2.38		99.15	-	
OR02573	IDR	15/02/27	11/08/26	98.80	100.30	6.250	8.70	5.64		98.80	-	
SR2073	IDR	10/03/27	11/08/26	98.80	100.30	6.300	8.44	5.76		98.80	-	
SR2173	IDR	10/09/27	11/08/26	98.35	99.85	6.350	7.96	6.49		98.35	-	
OR02673	IDR	15/10/27	11/08/26	98.25	99.75	6.300	7.87	6.51		98.25	-	
OR02773	IDR	15/02/28	11/08/26	98.50	100.00	6.650	7.72	6.65		98.50	-	
SR1875	IDR	10/03/28	11/08/26	98.00	99.50	6.400	7.76	6.73		98.00	-	
SR2273	IDR	10/06/28	11/08/26	97.75	99.25	6.450	7.78	6.89		97.75	-	
SR1975	IDR	10/09/28	11/08/26	97.00	98.50	6.100	7.68	6.88		97.00	-	
SR2373	IDR	10/10/28	11/08/26	96.25	97.75	5.800	7.71	6.93		96.25	-	
OR02873	IDR	15/10/28	11/08/26	95.00	96.50	5.350	7.89	7.11		95.00	-	
OR02973	IDR	15/02/29	11/08/26	95.00	96.50	5.450	7.68	6.99		95.00	-	
SR2075	IDR	10/03/29	11/08/26	97.00	98.50	6.400	7.70	7.04		97.00	-	
SR2473	IDR	03/10/29	11/08/26	95.25	96.75	5.550	7.26	6.71		95.25	-	
OR02376	IDR	15/07/29	11/08/26	96.50	97.50	6.100	7.65	7.06		96.50	-	
OR02476	IDR	15/10/29	11/08/26	96.50	98.00	6.350	7.61	7.06		96.50	-	
SR2275	IDR	10/06/30	11/08/26	96.50	98.00	6.550	7.62	7.15		96.50	-	
SR2375	IDR	10/10/30	11/08/26	94.00	95.50	5.950	7.66	7.22		94.00	-	
OR02676	IDR	15/10/30	11/08/26	95.75	97.25	6.400	7.60	7.17		95.75	-	
OR02776	IDR	15/02/31	11/08/26	96.75	98.25	6.750	7.40	7.21		96.75	-	
SR2475	IDR	03/10/31	11/08/26	93.75	95.25	5.900	7.38	7.01		93.75	-	
OR02876	IDR	15/10/31	11/08/26	91.50	93.00	5.650	7.67	7.29		91.50	-	
OR02976	IDR	15/02/32	11/08/26	92.25	93.75	5.800	7.54	7.19		92.25	-	
FR88	IDR	15/06/36	11/08/26	90.75	92.25	6.250	7.60	7.37		90.75	-	
FR89	IDR	15/07/37	11/08/26	91.50	93.00	6.375	7.53	7.32		91.50	-	
FR110	IDR	15/05/32	11/08/26	99.50	101.30	7.250	7.35	6.97		99.50	-	
FR102	IDR	15/07/54	11/08/26	-	-	6.875	-	-		-	96.75	
FR105	IDR	15/07/64	11/08/26	-	-	6.875	-	-		-	96.00	
FR176	IDR	15/05/48	11/08/26	99.50	101.00	7.375	7.42	7.28		99.50	102.00	
FR88	IDR	15/08/51	11/08/26	6.875	6.875	6.875	7.40	7.09		96.50	96.50	
FR92	IDR	15/06/42	11/08/26	96.50	98.00	7.125	7.50	7.34		96.50	-	
FR83	IDR	15/04/40	11/08/26	100.50	102.00	7.500	7.44	7.27		100.50	103.00	
FR97	IDR	15/06/43	11/08/26	-	-	7.125	-	-		-	100.00	
FR98	IDR	15/06/38	11/08/26	97.50	99.00	7.125	7.44	7.25		97.50	100.00	
FR103	IDR	15/07/25	11/08/26	96.75	97.25	6.750	7.41	7.17		96.75	97.75	
FR88	IDR	15/03/34	11/08/26	105.50	107.00	8.375	7.41	7.16		105.25	107.75	
FR75	IDR	15/05/38	11/08/26	99.50	101.00	7.500	7.56	7.37		99.50	-	
FR62	IDR	15/04/42	11/08/26	88.50	90.00	6.375	7.64	7.47		88.50	93.50	
FR72	IDR	15/05/36	11/08/26	105.50	107.00	8.250	7.44	7.24		105.50	108.00	
FR100	IDR	15/02/34	11/08/26	97.50	97.50	6.625	7.42	7.15		95.50	97.50	
FR65	IDR	15/05/33	11/08/26	96.00	97.50	6.625	7.38	7.09		95.50	98.00	
FR96	IDR	15/02/33	11/08/26	98.00	99.50	7.000	7.39	7.10		98.00	100.00	
FR80	IDR	15/06/35	11/08/26	100.25	101.75	7.500	7.46	7.23		100.25	102.75	
FR91	IDR	15/04/32	11/08/26	95.25	96.75	6.375	7.41	7.08		95.25	97.25	
FR74	IDR	15/08/32	11/08/26	100.00	102.00	7.500	7.40	7.09		100.50	103.00	
FR87	IDR	15/02/31	11/08/26	96.50	98.00	6.500	7.43	7.02		96.40	98.40	
FR104	IDR	15/07/30	11/08/26	96.90	98.40	6.500	7.42	6.97		96.90	98.90	
FR82	IDR	15/09/30	11/08/26	98.60	100.10	7.000	7.40	6.97		98.80	100.80	
PB54	IDR	15/02/37	11/08/26	-	-	6.100	-	-		-	100.00	
FR78	IDR	15/05/29	11/08/26	101.90	103.40	7.250	7.47	6.87		101.90	103.90	
FR71	IDR	15/03/29	11/08/26	103.75	105.25	9.000	7.38	6.76		103.75	105.87	
FR95	IDR	15/08/28	11/08/26	98.10	99.60	6.375	7.41	6.59		98.30	100.50	
FR101	IDR	15/04/29	11/08/26	98.90	100.40	6.875	7.33	6.70		98.90	100.90	
OR02576	IDR	15/02/30	11/08/26	96.25	97.75	6.400	7.64	7.14		96.25	-	
SR2175	IDR	10/09/29	11/08/26	96.75	98.25	6.450	7.65	7.09	100	96.75	-	
FR54	IDR	15/05/28	11/08/26	97.75	99.25	6.125	7.50	6.58		97.75	99.75	
FR59	IDR	15/05/27	11/08/26	99.30	100.80	7.000	7.94	5.89		99.30	101.30	
FR90	IDR	15/04/27	11/08/26	98.00	99.50	5.125	8.20	5.88	100	98.00	100.00	
PB53	IDR	15/01/27	11/08/26	98.55	100.05	6.000	9.49	5.85	50	98.55	101.25	

*Kuota per Seri Obligasi:
-IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)
-GNY/SN/PBS sebesar Rp 1 Miliar
apabila terdapat transaksi diatas nominal tersebut agar dapat mengin(akan 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	11/08/26	66.25	67.75	3.550	6.24	6.08		66.00	68.00	
INDOIS 3.8 50	USD	23/06/50	11/08/26	70.00	71.50	3.800	6.23	6.08		69.90	71.90	
INDOIS 5.65 54	USD	25/11/54	11/08/26	94.00	95.50	5.650	6.10	5.98		93.75	95.75	
INDOIS 5.65 53	USD	11/01/53	11/08/26	93.25	94.75	5.650	6.17	6.05		92.75	94.75	
INDOIN 4.3 52	USD	31/03/52	11/08/26	75.25	76.75	4.300	6.25	6.11		74.75	76.75	
INDOIS 5.5 54	USD	02/07/54	11/08/26	92.00	93.50	5.500	6.10	5.98		91.75	93.75	
INDOIN 4.35 48	USD	11/01/48	11/08/26	77.75	79.25	4.350	6.25	6.10		77.40	79.40	
INDOIN 3.5 50	USD	14/02/50	11/08/26	66.75	68.25	3.500	6.21	6.05		66.50	68.50	
INDOIN 3.7 49	USD	30/10/49	11/08/26	68.90	70.40	3.700	6.26	6.10		68.60	70.60	
INDOIN 3.05 51	USD	12/03/51	11/08/26	60.10	61.60	3.050	6.25	6.08		59.90	61.90	
INDOIN 5.95 46	USD	08/01/46	11/08/26	92.25	93.75	5.950	6.19	6.06		92.00	94.00	
INDOIN 6.75 44	USD	15/01/44	11/08/26	106.00	107.50	6.750	6.18	6.05		105.50	107.50	
INDOIN 5.475 56	USD	21/02/56	11/08/26	97.25	98.25	5.475	6.00	5.89		97.00	98.50	
INDOIN 5.15 54	USD	10/09/54	11/08/26	86.75	88.25	5.150	6.15	6.02		86.50	88.50	
INDOIN 5.35 49	USD	11/02/49	11/08/26	90.70	92.20	5.350	6.12	5.99		90.30	92.30	
INDOIN 4.75 47	USD	18/07/47	11/08/26	83.25	84.75	4.750	6.19	6.04		83.00	85.00	
INDOIN 5.1 54	USD	10/02/54	11/08/26	86.50	88.00	5.100	6.12	6.00		86.25	88.25	
INDOIN 5.25 47	USD	08/01/47	11/08/26	89.75	91.25	5.250	6.14	6.00		89.50	91.50	
INDOIN 4.625 43	USD	15/04/43	11/08/26	84.25	85.75	4.625	6.15	5.99		84.00	86.00	
INDOIN 5.125 45	USD	15/01/45	11/08/26	88.90	90.40	5.125	6.14	5.99		88.50	90.50	
INDOIN 5.25 42	USD	17/01/42	11/08/26	92.40	93.90	5.250	6.01	5.86		92.25	94.25	
INDOIN 7.75 38	USD	17/01/38	11/08/26	115.00	116.50	7.750	5.92	5.76		115.00	117.00	
INDOIN 5.69 05/29/36	USD	29/05/36	11/08/26	99.90	101.40	5.690	5.70	5.50		99.75	101.75	
INDOIN 6.625 37	USD	17/02/37	11/08/26	106.00	107.50	6.625	5.85	5.67		105.75	107.75	
INDOIN 8.5 35	USD	12/10/35	11/08/26	119.75	121.25	8.500	5.70	5.51		119.75	121.75	
INDOIN 4.95 02/21/36	USD	21/02/36	11/08/26	94.25	95.75	4.950	5.74	5.53		94.25	96.25	
INDOIN 4.904/16/36	USD	16/04/36	11/08/26	94.25	95.75	4.900	5.68	5.47		94.00	96.00	
INDOIS 5.2 35	USD	23/07/35	11/08/26	97.50	99.00	5.200	5.56	5.36		97.50	99.50	
INDOIS 5.2 34	USD	02/07/34	11/08/26	97.75	99.25	5.200	5.56	5.32		97.50	99.50	
Indon 5.6 35	USD	15/01/35	11/08/26	100.00	101.50	5.600	5.60	5.38		99.75	101.75	
INDOIS 5.6 33	USD	15/11/33	11/08/26	100.75	102.25	5.600	5.47	5.22		100.75	102.75	
INDOIN 4.7 34	USD	10/02/34	11/08/26	95.75	97.25	4.700	5.40	5.15		95.50	97.50	
INDOIN 4.75 34	USD	10/09/34	11/08/26	95.00	96.50	4.750	5.52	5.29		94.75	96.75	
INDOIN 4.85 33	USD	11/01/33	11/08/26	97.00	98.50	4.850	5.41	5.13		96.75	98.75	
INDOIS 4.7 32	USD	06/06/32	11/08/26	97.30	98.80	4.700	5.24	4.94		97.00	99.00	
INDOIN 4.65 32	USD	20/09/32	11/08/26	96.50	98.00	4.650	5.33	5.03		96.50	98.50	
INDOIN 5.55 32	USD	11/01/32	11/08/26	91.60	93.10	5.550	5.29	4.97		91.50	93.50	
INDOIS 5.55 31	USD	09/06/31	11/08/26	89.00	90.50	5.550	5.15	4.78		89.00	91.00	
INDOIN 5.03 05/29/31	USD	05/09/31	11/08/26	99.63	101.13	5.030	5.11	4.78		99.50	101.50	
INDOIN 1.85 31	USD	12/03/31	11/08/26	86.75	88.25	1.850	5.13	4.73		86.50	88.50	
INDOIS 4.55 30	USD	23/07/30	11/08/26	98.25	99.75	4.550	5.04	4.62		98.25	100.25	
INDOIN 4.85 30	USD	15/10/30	11/08/26	95.50	97.00	4.850	4.65	4.26		95.50	97.50	
INDOIN 4.3 04/16/31	USD	16/04/31	11/08/26	96.75	98.25	4.300	5.09	4.72		96.75	98.75	
INDOIN 4.35 02/21/31	USD	21/02/31	11/08/26	97.00	98.50	4.350	5.10	4.72		97.00	99.00	
INDON 5.25 30	USD	15/01/30	11/08/26	100.50	102.00	5.250	5.09	4.61		100.30	102.30	
INDOIS 5.1 29	USD	02/07/29	11/08/26	100.75	102.25	5.100	4.85	4.45		100.75	102.75	
INDOIS 4.45 29	USD	20/02/29	11/08/26	99.00	100.50	4.450	4.88	4.24		99.00	101.00	
INDOIN 4.4 29	USD	10/03/29	11/08/26	98.80	100.30	4.400	4.90	4.27		98.50	100.50	
INDOIN 5.4 28	USD	15/11/28	11/08/26	101.20	102.70	5.400	4.83	4.13		101.20	103.20	
INDOIN 4.4 28	USD	01/03/28	11/08/26	99.50	101.00	4.400	4.74	3.73		99.50	101.50	
INDOIN 4.1 28	USD	24/04/28	11/08/26	99.00	100.50	4.100	4.79	3.71		99.00	101.00	
INDOIN 4.55 28	USD	11/01/28	11/08/26	99.50	101.00	4.550	4.92	3.82		99.50	101.65	
INDOIN 3.5 28	USD	11/01/28	11/08/26	98.25	99.75	3.500	4.79	3.68		98.25	100.25	
INDOIN 4.15 27	USD	20/09/27	11/08/26	99.65	101.15	4.150	4.47	3.08		99.65	101.65	
INDOIN 3.85 27	USD	18/07/27	11/08/26	99.25	100.75	3.850	4.68	3.03		99.25	101.25	
INDOIN 4.4 27	USD	06/06/27	11/08/26	99.75	101.25	4.400	4.84	3.71		99.75	101.75	
Indon 4.35 27	USD	08/01/27	11/08/26	99.60	101.10	4.350	5.33	1.63		99.60	101.60	