

Harga Obligasi Ritel Seri Benchmark										27-Aug-26			
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bil)	100	Harga Sebelumnya		
											Purchase Price	Selling Price	
FR106	IDR	15/08/40	01/09/26	99.25	101.75	7.125	7.21	6.93			99.25	101.75	
FR107	IDR	15/08/45	01/09/26	99.00	101.50	7.125	7.22	6.98			99.25	101.75	
FR108	IDR	15/04/36	01/09/26	95.30	97.40	6.500	7.18	6.87			96.00	98.50	
FR109	IDR	15/03/31	01/09/26	95.20	97.20	5.875	7.13	6.60			95.60	97.60	
PB530	IDR	15/07/28	01/09/26	97.80	99.80	5.875	7.15	5.98			97.75	99.75	
PB534	IDR	15/06/39	01/09/26	-	96.75	6.500	-	6.88			-	97.00	
PB538	IDR	15/12/49	01/09/26	-	98.25	6.875	-	7.03			-	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)	100	Harga Sebelumnya		
											Purchase Price	Selling Price	
OR02473	IDR	15/10/26	01/09/26	99.36	-	6.100	11.26	-			99.36	-	
OR02573	IDR	15/02/27	01/09/26	99.09	-	6.250	8.32	-			99.09	-	
SR2073	IDR	10/03/27	01/09/26	99.05	-	6.300	8.18	-			99.05	-	
SR2173	IDR	10/09/27	01/09/26	98.70	-	6.350	7.69	-			98.70	-	
OR02673	IDR	15/10/27	01/09/26	98.57	-	6.300	7.64	-			98.57	-	
OR02773	IDR	15/02/28	01/09/26	98.67	-	6.650	7.63	-			98.67	-	
SR1875	IDR	10/03/28	01/09/26	98.26	-	6.400	7.63	-			98.26	-	
SR2273	IDR	10/06/28	01/09/26	98.16	-	6.450	7.57	-			98.16	-	
SR1975	IDR	10/09/28	01/09/26	97.33	-	6.100	7.55	-			97.33	-	
SR2373	IDR	10/10/28	01/09/26	96.65	-	5.800	7.54	-			96.65	-	
OR02873	IDR	15/10/28	01/09/26	95.75	-	5.350	7.55	-			95.75	-	
OR02973	IDR	15/02/29	01/09/26	95.29	-	5.450	7.59	-			95.29	-	
SR2075	IDR	10/03/29	01/09/26	97.42	-	6.400	7.54	-			97.42	-	
SR2473	IDR	03/10/29	01/09/26	95.41	-	5.550	7.23	-			95.41	-	
OR02376	IDR	15/07/29	01/09/26	96.38	-	6.100	7.52	-			96.38	-	
OR02476	IDR	15/10/29	01/09/26	96.84	-	6.350	7.56	-			96.84	-	
SR2275	IDR	10/06/30	01/09/26	96.96	-	6.550	7.49	-			96.96	-	
SR2375	IDR	10/10/30	01/09/26	94.64	-	5.950	7.49	-			94.64	-	
OR02676	IDR	15/10/30	01/09/26	96.22	-	6.400	7.48	-			96.22	-	
OR02776	IDR	15/02/31	01/09/26	97.41	-	6.750	7.44	-			97.41	-	
SR2475	IDR	03/10/31	01/09/26	94.10	-	5.900	7.31	-			94.10	-	
OR02876	IDR	15/10/31	01/09/26	92.24	-	5.650	7.50	-			92.24	-	
OR02976	IDR	15/02/32	01/09/26	92.45	-	5.800	7.51	-			92.45	-	
FR88	IDR	15/06/36	01/09/26	90.50	-	6.250	7.64	-			90.50	-	
FR93	IDR	15/07/37	01/09/26	92.00	-	6.375	7.46	-			92.00	-	
FR110	IDR	15/05/32	01/09/26	100.50	102.60	7.250	7.14	6.69			101.00	103.00	
FR102	IDR	15/07/54	01/09/26	-	98.50	6.875	-	7.00			-	98.50	
FR105	IDR	15/07/64	01/09/26	-	98.50	6.875	-	6.99			-	98.50	
FR76	IDR	15/05/48	01/09/26	99.75	-	7.375	7.40	-			99.75	-	
FR89	IDR	15/08/51	01/09/26	-	98.50	6.875	-	7.00			-	99.00	
FR02	IDR	15/06/42	01/09/26	97.50	-	7.125	7.30	-			97.50	-	
FR83	IDR	15/04/40	01/09/26	100.25	-	7.500	7.47	-			100.50	-	
FR97	IDR	15/06/43	01/09/26	97.70	-	7.125	7.36	-			97.70	-	
FR98	IDR	15/06/38	01/09/26	98.00	-	7.125	7.38	-			98.00	-	
FR103	IDR	15/07/35	01/09/26	97.50	99.70	6.750	7.13	6.79			97.75	100.00	
FR68	IDR	15/03/34	01/09/26	100.00	109.50	8.375	7.16	6.75			102.25	109.75	
FR75	IDR	15/05/38	01/09/26	100.00	-	7.500	7.50	-			100.00	-	
FR62	IDR	15/04/42	01/09/26	90.00	-	6.375	7.47	-			90.00	-	
FR72	IDR	15/05/36	01/09/26	107.50	110.00	8.250	7.16	6.82			107.50	110.00	
FR100	IDR	15/02/34	01/09/26	97.00	99.50	6.625	7.15	6.71			97.25	99.50	
FR65	IDR	15/05/33	01/09/26	99.70	99.70	6.625	7.06	6.68			97.80	99.90	
FR96	IDR	15/02/33	01/09/26	99.30	101.80	7.000	7.14	6.65			99.75	102.00	
FR80	IDR	15/06/35	01/09/26	102.00	104.50	7.500	7.19	6.81			102.00	104.50	
FR91	IDR	15/04/32	01/09/26	96.80	98.80	6.375	7.07	6.63			97.00	99.00	
FR74	IDR	15/08/32	01/09/26	101.50	104.00	7.500	7.18	6.67			102.00	104.50	
FR87	IDR	15/02/31	01/09/26	97.65	99.65	6.500	7.12	6.59			97.85	100.00	
FR104	IDR	15/07/30	01/09/26	98.00	100.50	6.500	7.10	6.35			98.50	100.50	
FR82	IDR	15/09/30	01/09/26	99.60	101.70	7.000	7.11	6.51			99.90	101.90	
PB54	IDR	15/02/37	01/09/26	89.75	-	6.100	7.53	-			89.75	-	
FR78	IDR	15/05/29	01/09/26	103.10	105.20	8.250	6.97	6.13			103.50	105.50	
FR71	IDR	15/03/29	01/09/26	104.70	106.70	8.000	6.95	6.11			104.90	106.90	
FR95	IDR	15/08/28	01/09/26	98.50	101.00	6.375	7.21	5.82			99.00	101.50	
FR101	IDR	15/04/29	01/09/26	99.65	101.65	6.875	7.02	6.18			99.80	101.80	
OR02576	IDR	15/02/30	01/09/26	96.69	-	6.400	7.50	-			96.69	-	
SR2175	IDR	10/09/29	01/09/26	97.19	-	6.450	7.51	-			97.19	-	
FR64	IDR	15/05/28	01/09/26	98.50	100.50	6.125	7.07	5.81			98.50	100.50	
FR59	IDR	15/05/27	01/09/26	99.00	101.40	7.000	7.87	4.94			99.40	101.40	
FR90	IDR	15/04/27	01/09/26	98.25	100.25	5.125	8.06	4.70			98.25	100.25	
PB53	IDR	15/01/27	01/09/26	98.50	101.00	6.000	10.13	3.24			98.50	101.00	

*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 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	100	Harga Sebelumnya		
											Purchase Price	Selling Price	
INDOIS 3.55 51	USD	09/06/51	01/09/26	66.50	68.50	3.550	6.22	6.01			66.50	68.50	
INDOIS 3.8 50	USD	23/06/50	01/09/26	70.25	72.25	3.800	6.21	6.01			70.25	72.25	
INDOIS 5.65 54	USD	25/11/54	01/09/26	94.00	96.00	5.650	6.21	5.94			94.00	96.00	
INDON 5.65 53	USD	21/01/53	01/09/26	93.25	95.25	5.650	6.17	6.01			93.25	95.25	
INDON 4.3 52	USD	31/03/52	01/09/26	75.50	77.50	4.300	6.23	6.04			75.50	77.50	
INDOIS 5.5 54	USD	02/07/54	01/09/26	92.00	94.00	5.500	6.10	5.94			92.00	94.00	
INDON 4.35 48	USD	11/01/48	01/09/26	78.25	80.25	4.350	6.20	6.00			78.25	80.25	
INDON 3.5 50	USD	14/02/50	01/09/26	66.80	68.80	3.500	6.21	5.99			66.80	68.80	
INDON 3.7 49	USD	30/10/49	01/09/26	69.25	71.25	3.700	6.22	6.02			69.25	71.25	
INDON 3.05 51	USD	12/03/51	01/09/26	60.50	62.50	3.050	6.21	5.99			60.50	62.50	
INDON 5.95 46	USD	08/01/46	01/09/26	98.25	100.25	5.950	6.10	5.93			98.25	100.25	
INDON 6.75 44	USD	15/01/44	01/09/26	106.00	108.00	6.750	6.18	6.00			106.00	108.00	
INDON 5.475 56	USD	21/02/56	01/09/26	92.50	94.50	5.475	6.15	5.87			92.50	94.50	
INDON 5.15 54	USD	10/09/54	01/09/26	86.75	88.75	5.150	6.15	5.98			86.75	88.75	
INDON 5.35 49	USD	11/02/49	01/09/26	91.00	93.00	5.350	6.09	5.92					