

Harga Obligasi Ritel Seri Benchmark										07-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					Purchase Price	Selling Price	
FR106	IDR	15/08/40	12/08/26	97.75	99.75	7.125	7.39	7.15		97.75	99.25	
FR107	IDR	15/08/45	12/08/26	97.60	99.60	7.125	7.36	7.16		97.60	99.10	
FR108	IDR	15/04/36	12/08/26	94.10	96.10	6.500	7.36	7.06		94.10	95.60	
FR109	IDR	15/03/31	12/08/26	94.00	96.00	6.875	7.41	6.90		94.00	95.50	
PB330	IDR	15/07/28	12/08/26	97.00	99.00	5.875	7.58	6.43	100	97.00	98.50	
PB334	IDR	15/06/39	12/08/26	-	95.50	6.500	-	7.04		-	-	
PB338	IDR	15/12/49	12/08/26	-	98.00	6.875	-	7.05		-	-	

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					Purchase Price	Selling Price	
SR1973	IDR	10/09/26	12/08/26	98.25	-	5.950	15.20	-		98.25	100.75	
OR12473	IDR	15/10/26	12/08/26	99.15	-	6.100	10.84	-		99.15	100.65	
OR12573	IDR	15/02/27	12/08/26	98.80	-	6.250	8.71	-		98.80	100.30	
SR2073	IDR	10/03/27	12/08/26	98.80	-	6.300	8.45	-		98.80	100.30	
SR21173	IDR	10/09/27	12/08/26	98.35	-	6.350	7.97	-		98.35	99.85	
OR12673	IDR	15/10/27	12/08/26	98.25	-	6.300	7.88	-		98.25	99.75	
OR12773	IDR	15/02/28	12/08/26	98.50	-	6.650	7.72	-		98.50	100.00	
SR18175	IDR	10/03/28	12/08/26	98.00	-	6.400	7.76	-		98.00	99.50	
SR2273	IDR	10/06/28	12/08/26	97.75	-	6.450	7.79	-		97.75	99.25	
SR19175	IDR	10/09/28	12/08/26	97.00	-	6.100	7.68	-		97.00	98.50	
SR23173	IDR	10/10/28	12/08/26	96.25	-	5.800	7.71	-		96.25	97.75	
OR12873	IDR	15/10/28	12/08/26	95.00	-	5.350	7.89	-		95.00	96.50	
OR12973	IDR	15/02/29	12/08/26	95.00	-	5.450	7.68	-		95.00	96.50	
SR2075	IDR	10/03/29	12/08/26	97.00	-	6.400	7.70	-		97.00	98.50	
SR2473	IDR	03/10/29	12/08/26	95.25	-	5.550	7.26	-		95.25	96.75	
OR12316	IDR	15/07/29	12/08/26	96.00	-	6.100	7.65	-		96.00	97.50	
OR12416	IDR	15/10/29	12/08/26	96.50	-	6.350	7.61	-		96.50	98.00	
SR2275	IDR	10/06/30	12/08/26	96.50	-	6.550	7.62	-		96.50	98.00	
SR2375	IDR	10/10/30	12/08/26	94.00	-	5.950	7.66	-		94.00	95.50	
OR12616	IDR	15/10/30	12/08/26	95.75	-	6.400	7.60	-		95.75	97.25	
OR12716	IDR	15/02/31	12/08/26	96.75	-	6.750	7.61	-		96.75	98.25	
SR2475	IDR	03/10/31	12/08/26	93.75	-	5.900	7.38	-		93.75	95.25	
OR12816	IDR	15/10/31	12/08/26	91.50	-	5.650	7.67	-		91.50	93.00	
OR12916	IDR	15/02/32	12/08/26	92.25	-	5.800	7.55	-		92.25	93.75	
FR188	IDR	15/06/36	12/08/26	90.75	-	6.250	7.60	-		90.75	92.25	
FR193	IDR	15/07/37	12/08/26	91.50	-	6.375	7.53	-		91.50	93.00	
FR110	IDR	15/05/32	12/08/26	99.50	101.25	7.250	7.35	6.98		99.50	101.30	
FR102	IDR	15/07/54	12/08/26	-	96.75	6.875	-	7.14		-	-	
FR105	IDR	15/07/64	12/08/26	-	96.00	6.875	-	7.18		-	-	
FR176	IDR	15/05/48	12/08/26	99.50	102.00	7.375	7.42	7.19		99.50	101.00	
FR189	IDR	15/08/51	12/08/26	-	96.875	6.875	-	7.18		-	-	
FR192	IDR	15/06/42	12/08/26	96.50	-	7.125	7.50	-		96.50	98.00	
FR183	IDR	15/04/40	12/08/26	100.50	103.00	7.500	7.44	7.15		100.50	102.00	
FR197	IDR	15/06/43	12/08/26	-	100.00	7.125	-	7.12		-	-	
FR198	IDR	15/06/38	12/08/26	97.50	100.00	7.125	7.44	7.12		97.50	99.00	
FR103	IDR	15/07/35	12/08/26	97.75	97.75	6.750	7.41	7.09		97.75	97.25	
FR108	IDR	15/03/34	12/08/26	105.50	108.00	8.375	7.41	7.00		105.50	107.00	
FR175	IDR	15/05/38	12/08/26	99.50	-	7.500	7.56	-		99.50	101.00	
FR162	IDR	15/04/42	12/08/26	88.50	93.50	6.375	7.64	7.07		88.50	90.00	
FR172	IDR	15/05/36	12/08/26	105.50	108.00	8.250	7.44	7.10		105.50	107.00	
FR100	IDR	15/02/34	12/08/26	95.75	97.75	6.625	7.37	6.90		95.75	97.00	
FR165	IDR	15/05/33	12/08/26	96.00	98.25	6.625	7.38	6.95		96.00	97.50	
FR196	IDR	15/02/33	12/08/26	98.25	100.25	7.000	7.34	6.95		98.00	99.50	
FR180	IDR	15/06/35	12/08/26	100.25	102.75	7.500	7.46	7.07		100.25	101.75	
FR191	IDR	15/04/32	12/08/26	95.25	97.50	6.375	7.41	6.91		95.25	96.75	
FR174	IDR	15/08/32	12/08/26	98.50	103.00	8.500	7.40	6.88		98.50	100.00	
FR187	IDR	15/02/31	12/08/26	96.50	98.50	6.500	7.43	6.89		96.50	98.00	
FR104	IDR	15/07/30	12/08/26	96.90	98.90	6.500	7.42	6.82		96.90	98.40	
FR182	IDR	15/09/30	12/08/26	98.75	100.75	7.000	7.36	6.78		98.60	100.10	
PB54	IDR	15/02/37	12/08/26	-	100.00	6.100	-	6.10		-	-	
FR178	IDR	15/05/29	12/08/26	101.90	103.90	8.250	7.47	6.67		101.90	103.40	
FR171	IDR	15/03/29	12/08/26	103.75	105.87	9.000	7.38	6.50		103.75	105.25	
FR195	IDR	15/08/28	12/08/26	98.10	100.10	6.375	7.41	6.32		98.10	99.60	
FR101	IDR	15/04/29	12/08/26	98.90	100.90	6.875	7.33	6.50		98.90	100.40	
OR12516	IDR	15/02/30	12/08/26	96.25	-	6.400	7.64	-		96.25	97.75	
SR21175	IDR	10/09/29	12/08/26	96.75	-	6.450	7.65	-	100	96.75	98.25	
FR164	IDR	15/05/28	12/08/26	97.75	99.75	6.125	7.51	6.27		97.75	99.25	
FR159	IDR	15/05/27	12/08/26	99.30	101.30	7.000	7.95	5.21		99.30	100.80	
FR190	IDR	15/04/27	12/08/26	98.00	100.00	5.125	8.21	5.11	100	98.00	99.50	
PB53	IDR	15/01/27	12/08/26	98.55	101.25	6.000	9.52	3.00	50	98.55	100.05	

*Kuota per Seri Obligasi:
-IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)
-GRV/SR/PB5 sebesar Rp 1 Miliar
apabila terdapat transaksi diatas nominal tersebut agar dapat mengin(ka)kan 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					Purchase Price	Selling Price	
INDON 3.55 51	USD	09/06/51	12/08/26	66.25	68.25	3.550	6.24	6.03		66.25	67.75	
INDON 3.8 50	USD	23/06/50	12/08/26	70.00	72.00	3.800	6.23	6.03		70.00	71.50	
INDON 5.65 54	USD	25/11/54	12/08/26	93.75	95.75	5.650	6.12	5.96		94.00	95.50	
INDON 5.65 53	USD	11/01/53	12/08/26	92.75	94.75	5.650	6.21	6.05		93.25	94.75	
INDON 4.3 52	USD	31/03/52	12/08/26	74.75	76.75	4.300	6.30	6.11		75.25	76.75	
INDON 5.5 54	USD	02/07/54	12/08/26	92.00	94.00	5.500	6.10	5.94		92.00	93.50	
INDON 4.35 48	USD	17/01/48	12/08/26	77.50	79.50	4.350	6.27	6.07		77.75	79.25	
INDON 3.5 50	USD	14/02/50	12/08/26	66.50	68.50	3.500	6.23	6.02		66.75	68.25	
INDON 3.7 49	USD	30/10/49	12/08/26	68.60	70.60	3.700	6.29	6.08		68.90	70.40	
INDON 3.05 51	USD	12/03/51	12/08/26	59.80	61.80	3.050	6.28	6.06		60.10	61.60	
INDON 5.95 46	USD	08/01/46	12/08/26	97.00	99.00	5.950	6.22	6.04		97.25	98.75	
INDON 6.75 44	USD	15/01/44	12/08/26	105.75	107.75	6.750	6.20	6.02		106.00	107.50	
INDON 5.475 56	USD	21/02/56	12/08/26	92.25	94.25	5.475	6.04	5.89		92.75	94.25	
INDON 5.15 54	USD	10/09/54	12/08/26	86.75	88.75	5.150	6.15	5.98		86.75	88.25	
INDON 5.35 49	USD	11/02/49	12/08/26	90.25	92.25	5.350	6.16	5.98		90.70	92.20	
INDON 4.75 47	USD	18/07/47	12/08/26	83.00	85.00	4.750	6.21	6.02		83.25	84.75	
INDON 5.1 54	USD	10/02/54	12/08/26	86.25	88.25	5.100	6.14	5.98		86.50	88.00	
INDON 5.25 47	USD	08/01/47	12/08/26	89.50	91.50	5.250	6.16	5.98		89.75	91.25	
INDON 4.625 43	USD	15/04/43	12/08/26	84.25	86.25	4.625	6.15	5.93		84.25	85.75	
INDON 5.125 45	USD	15/01/45	12/08/26	88.90	90.90	5.125	6.14	5.94		88.90	90.40	
INDON 5.25 42	USD	17/01/42	12/08/26	92.10	94.10	5.250	6.04	5.83		92.40	93.90	
INDON 7.75 38	USD	17/01/38	12/08/26	115.00	117.00	7.750	5.92	5.70		115.00	116.50	
INDON 5.69 05/29/36	USD	29/05/36	12/08/26	99.50	101.50	5.690	5.76	5.49		99.90	101.40	
INDON 6.625 37	USD	17/02/37	12/08/26	106.00	108.00	6.625	5.85	5.61		106.00	107.50	
INDON 8.5 35	USD	12/10/35	12/08/26	119.75	121.75	8.500	5.70	5.45		119.75	121.25	
INDON 4.95 02/21/36	USD	21/02/36	12/08/26	94.25	96.25	4.950	5.74	5.46		94.25	95.75	
INDON 4.9 04/16/36	USD	16/04/36	12/08/26	94.00	96.00	4.900	5.71	5.44		94.25	95.75	
INDON 5.2 35	USD	23/07/35	12/08/26	95.50	97.50	5.200	5.56	5.27		95.90	97.40	
INDON 5.2 34	USD	02/07/34	12/08/26	97.75	99.75	5.200	5.56	5.24		97.75	99.25	
INDON 5.6 35	USD	15/01/35	12/08/26	100.00	102.00	5.600	5.60	5.30		100.00	101.50	
INDON 5.6 33	USD	15/11/33	12/08/26	100.75	102.75	5.600	5.47	5.14		100.75	102.25	
INDON 4.7 34	USD	10/02/34	12/08/26	95.50	97.50	4.700	5.44	5.11		95.75	97.25	
INDON 4.75 34	USD	10/09/34	12/08/26	94.75	96.75	4.750	5.57	5.25		95.00	96.50	
INDON 4.85 33	USD	11/01/33	12/08/26	97.00	99.00	4.850	5.41	5.03		97.00	98.50	
INDON 4.7 32	USD	06/06/32	12/08/26	97.30	99.30	4.700	5.24	4.84		97.30	98.80	
INDON 4.65 32	USD	20/09/32	12/08/26	96.50	98.50	4.650	5.33	4.94		96.50	98.00	
INDON 4.55 32	USD	11/03/32	12/08/26	91.60	93.60	4.550	5.39	4.86		91.60	93.10	
INDON 2.55 31	USD	09/06/31	12/08/26	89.00	91.00	2.550	5.15	4.65		89.00	90.50	
INDON 5.03 05/29/31	USD	05/09/31	12/08/26	99.35	101.35	5.030	5.18	4.73		99.63	101.13	
INDON 1.85 31	USD	12/03/31	12/08/26	86.75	88.75	1.850	5.13	4.60		86.75	88.25	
INDON 4.55 30	USD	23/07/30	12/08/26	98.25	100.25	4.550	5.04	4.48		98.25	99.75	
INDON 4.85 30	USD	13/10/30	12/08/26	95.80	97.80	4.850	5.00	4.51		96.00	97.50	
INDON 4.3 04/16/31	USD	16/04/31	12/08/26	96.50	98.50	4.300	5.15	4.66		96.75	98.25	
INDON 4.35 02/21/31	USD	21/02/31	12/08/26	97.00	99.00	4.350	5.10	4.60		97.00	98.50	
INDON 5.25 30	USD	15/01/30	12/08/26	100.50	102.50	5.250	5.09	4.45		100.50	102.00	
INDON 5.1 29	USD	02/07/29	12/08/26	100.75	102.75	5.100	4.82	4.08		100.75	102.25	
INDON 4.45 29	USD	20/02/29	12/08/26	99.00	101.00	4.450	4.88	4.03		99.00	100.50	
INDON 4.4 29	USD	10/03/29	12/08/26	98.80	100.90	4.400	4.90	4.03		98.80	100.30	
INDON 5.4 28	USD	15/11/28	12/08/26	101.20	103.30	5.400	4.83	3.86		101.20	102.70	
INDON 4.4 28	USD	01/03/28	12/08/26	99.50	101.50	4.400	4.74	3.40		99.50	101.00	
INDON 4.1 18	USD	24/04/18	12/08/26	99.00	101.00	4.100	4.47	3.40		99.00	100.50	
INDON 4.55 28	USD	11/01/28	12/08/26	99.50	101.65	4.550	4.92	3.34		99.50	101.00	
INDON 3.5 28	USD	11/01/28	12/08/26	98.25	100.25	3.500	4.79	3.32		98.25	99.75	
INDON 4.15 27	USD	20/09/27	12/08/26	99.65	101.65	4.150	4.47	2.62		99.65	101.15	
INDON 3.85 27	USD	18/07/27	12/08/26	99.25	101.25	3.850	4.68	2.48		99.25	100.75	
INDON 4.4 27	USD	06/06/27	12/08/26	99.75	101.75	4.400	4.71	2.71		99.75	101.25	
INDON 4.35 27	USD	08/01/27	12/08/26	99.60	101.60	4.350	5.34	0.39		99.60	101.10	