

Harga Obligasi Ritel Seri Benchmark										03-Sep-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	08/09/26	98.80	100.80	7.125	7.26	7.03		98.50	100.50	
FR107	IDR	15/08/45	08/09/26	98.80	100.80	7.125	7.24	7.05		98.50	100.50	
FR108	IDR	15/04/36	08/09/26	95.00	97.00	6.500	7.23	6.93		94.60	96.70	
FR109	IDR	15/03/31	08/09/26	95.00	97.00	6.500	7.19	6.65		94.60	96.60	
PBS30	IDR	15/07/28	08/09/26	97.00	99.80	5.875	7.16	5.99	100	97.80	99.80	
PBS34	IDR	15/06/39	08/09/26	-	96.75	6.500	-	6.89		-	96.75	
PBS38	IDR	15/12/49	08/09/26	-	98.50	6.875	-	7.01		-	98.50	

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	08/09/26	98.36	-	6.100	12.40	-		98.36	-	
OR02573	IDR	15/02/27	08/09/26	99.09	-	6.250	8.40	-		99.09	-	
SR2073	IDR	10/03/27	08/09/26	98.95	-	6.300	8.46	-		98.95	-	
SR2173	IDR	10/09/27	08/09/26	98.60	-	6.350	7.82	-		98.60	-	
OR02673	IDR	15/10/27	08/09/26	98.57	-	6.300	7.67	-		98.57	-	
OR02773	IDR	15/02/28	08/09/26	98.67	-	6.650	7.64	-		98.67	-	
SR1875	IDR	10/03/28	08/09/26	98.26	-	6.400	7.64	-		98.26	-	
SR2273	IDR	10/06/28	08/09/26	98.16	-	6.450	7.58	-		98.16	-	
SR1975	IDR	10/09/28	08/09/26	97.33	-	6.100	7.56	-		97.33	-	
SR2373	IDR	10/10/28	08/09/26	96.65	-	5.800	7.56	-		96.65	-	
OR02873	IDR	15/10/28	08/09/26	95.75	-	5.350	7.57	-		95.75	-	
OR02973	IDR	15/02/29	08/09/26	95.29	-	5.450	7.61	-		95.29	-	
SR2075	IDR	10/03/29	08/09/26	97.42	-	6.400	7.55	-		97.42	-	
SR2473	IDR	03/10/29	08/09/26	95.41	-	5.550	7.24	-		95.41	-	
OR02376	IDR	15/07/29	08/09/26	96.38	-	6.100	7.53	-		96.38	-	
OR02476	IDR	15/10/29	08/09/26	96.84	-	6.350	7.51	-		96.84	-	
SR2275	IDR	10/06/30	08/09/26	96.96	-	6.550	7.49	-		96.96	-	
SR2375	IDR	10/10/30	08/09/26	94.64	-	5.950	7.50	-		94.64	-	
OR02676	IDR	15/10/30	08/09/26	96.22	-	6.400	7.48	-		96.22	-	
OR02776	IDR	15/02/31	08/09/26	97.41	-	6.750	7.45	-		97.41	-	
SR2475	IDR	03/10/31	08/09/26	94.10	-	5.900	7.31	-		94.10	-	
OR02876	IDR	15/10/31	08/09/26	92.24	-	5.650	7.51	-		92.24	-	
OR02976	IDR	15/02/32	08/09/26	92.45	-	5.800	7.52	-		92.45	-	
FR88	IDR	15/06/36	08/09/26	90.50	-	6.250	7.65	-		90.50	-	
FR93	IDR	15/07/37	08/09/26	92.00	-	6.375	7.46	-		92.00	-	
FR110	IDR	15/05/32	08/09/26	100.50	102.50	7.250	7.14	-	6.71	100.00	102.00	
FR102	IDR	15/07/54	08/09/26	-	98.50	6.875	-	6.99		-	98.50	
FR105	IDR	15/07/64	08/09/26	-	98.50	6.875	-	6.99		-	98.50	
FR76	IDR	15/05/48	08/09/26	99.00	-	7.375	7.47	-		99.00	-	
FR89	IDR	15/08/51	08/09/26	-	98.50	6.875	-	7.00		-	98.50	
FR02	IDR	15/06/42	08/09/26	97.50	-	7.125	7.30	-		97.50	-	
FR83	IDR	15/04/40	08/09/26	99.75	-	7.500	7.53	-		99.75	-	
FR97	IDR	15/06/43	08/09/26	97.70	-	7.125	7.36	-		97.70	-	
FR98	IDR	15/06/38	08/09/26	98.00	-	7.125	7.38	-		98.00	-	
FR103	IDR	15/07/35	08/09/26	96.75	99.25	6.750	7.25	6.86		96.50	99.00	
FR68	IDR	15/03/34	08/09/26	100.50	109.00	8.375	7.24	6.82		100.50	109.00	
FR75	IDR	15/05/38	08/09/26	100.00	-	7.500	7.50	-		100.00	-	
FR62	IDR	15/04/42	08/09/26	90.00	-	6.375	7.47	-		90.00	-	
FR72	IDR	15/05/36	08/09/26	106.75	109.25	8.250	7.26	6.92		106.75	109.25	
FR100	IDR	15/02/34	08/09/26	96.25	98.45	6.625	7.29	6.89		96.25	98.45	
FR65	IDR	15/05/33	08/09/26	99.00	-	6.625	7.24	6.81		96.75	98.75	
FR96	IDR	15/02/33	08/09/26	98.50	101.00	7.000	7.29	6.80		98.50	101.00	
FR80	IDR	15/06/35	08/09/26	101.50	104.00	7.500	7.26	6.88		101.25	103.75	
FR91	IDR	15/04/32	08/09/26	96.00	98.50	6.375	7.25	6.70		96.00	98.50	
FR74	IDR	15/08/32	08/09/26	101.00	103.50	7.500	7.29	6.77		101.00	103.50	
FR87	IDR	15/02/31	08/09/26	97.25	99.75	6.500	7.23	6.56		97.25	99.25	
FR104	IDR	15/07/30	08/09/26	97.90	99.90	6.500	7.13	6.53		97.40	99.50	
FR82	IDR	15/09/30	08/09/26	99.00	101.50	7.000	7.29	6.57		99.00	101.50	
PBS4	IDR	15/02/37	08/09/26	89.75	-	6.100	7.54	-		89.75	-	
FR78	IDR	15/05/29	08/09/26	-	105.20	8.250	-	6.11		-	105.20	
FR71	IDR	15/03/29	08/09/26	-	106.00	8.000	-	6.09		-	106.70	
FR95	IDR	15/08/28	08/09/26	98.00	100.50	6.375	7.50	6.09		98.00	100.50	
FR101	IDR	15/04/29	08/09/26	99.00	101.50	6.875	7.30	6.24		99.00	101.50	
OR02576	IDR	15/02/30	08/09/26	96.69	-	6.400	7.51	-		96.69	-	
SR2175	IDR	10/09/29	08/09/26	97.19	-	6.450	7.51	-	100	97.19	-	
FR64	IDR	15/05/28	08/09/26	98.25	100.50	6.125	7.24	5.80		98.00	100.25	
FR59	IDR	15/05/27	08/09/26	99.00	101.40	7.000	7.89	4.88		99.40	101.40	
FR90	IDR	15/04/27	08/09/26	98.25	100.25	5.125	8.15	4.69	100	98.10	100.15	
PBS3	IDR	15/01/27	08/09/26	98.50	101.00	6.000	10.34	3.09	50	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 mengflokkan 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	08/09/26	65.80	67.80	3.550	6.29	6.08		65.80	67.80	
INDOIS 3.8 50	USD	23/06/50	08/09/26	69.50	71.50	3.800	6.29	6.08		69.50	71.50	
INDOIS 5.65 54	USD	25/11/54	08/09/26	92.00	95.00	5.650	6.18	6.02		92.00	95.00	
INDON 5.65 53	USD	11/01/53	08/09/26	92.25	94.25	5.650	6.25	6.09		92.25	94.25	
INDON 4.3 52	USD	31/03/52	08/09/26	74.75	76.75	4.300	6.30	6.11		74.75	76.75	
INDOIS 5.5 54	USD	02/07/54	08/09/26	91.00	93.00	5.500	6.18	6.02		91.00	93.00	
INDON 4.35 48	USD	11/01/48	08/09/26	77.25	79.25	4.350	6.30	6.10		77.25	79.25	
INDON 3.5 50	USD	14/02/50	08/09/26	66.00	68.00	3.500	6.29	6.08		66.00	68.00	
INDON 3.7 49	USD	30/10/49	08/09/26	68.50	70.50	3.700	6.31	6.09		68.50	70.50	
INDON 3.05 51	USD	12/03/51	08/09/26	59.50	61.50	3.050	6.32	6.10		59.50	61.50	
INDON 5.95 46	USD	08/01/46	08/09/26	97.00	99.50	5.950	6.22	5.99		97.00	99.50	
INDON 6.75 44	USD	15/01/44	08/09/26	105.00	107.00	6.750	6.27	6.09		105.00	107.00	
INDON 5.475 56	USD	21/02/56	08/09/26	91.50	93.50	5.475	6.24	6.04		91.50	93.50	
INDON 5.15 54	USD	10/09/54	08/09/26	86.00	88.00	5.150	6.21	6.04		86.00	88.00	
INDON 5.35 49	USD	11/02/49	08/09/26	90.00	92.00	5.350	6.18	6.00		90.00	92.00	
INDON 4.75 47	USD	18/07/47	08/09/26	82.75	84.75	4.750	6.24	6.05		82.75	84.75	
INDON 5.1 54	USD	10/02/54	08/09/26	85.50	87.50	5.100	6.21	6.04		85.50	87.50	
INDON 5.25 47	USD	08/01/47	08/09/26	89.00	91.00	5.250	6.21	6.02		89.00	91.00	
INDON 4.625 43	USD	15/04/43	08/09/26	83.75	85.75	4.625	6.21	5.99		83.75	85.75	
INDON 5.125 45	USD	15/01/45	08/09/26	88.25	90.25	5.125	6.21	6.01		88.25	90.25	
INDON 5.25 42	USD	17/01/42	08/09/26	92.00	94.00	5.250	6.06	5.85		92.00	94.00	
INDON 7.75 38	USD	17/01/38	08/09/26	114.10	116.10	7.750	6.02	5.79		114.10	116.10	
INDON 5.65 05/29/36	USD	29/05/36	08/09/26	98.80	100.80	5.650	5.85	5.58		98.80	100.80	
INDON 6.625 37	USD	17/02/37	08/09/26	105.00	107.00	6.625	5.97	5.72		105.00	107.00	
INDON 8.5 35	USD	12/10/35	08/09/26	119.00	121.00	8.500	5.78	5.53		119.00	121.00	
INDON 4.95 02/21/36	USD	21/02/36	08/09/26	93.70	95.70	4.950	5.83	5.54		93.70	95.70	
INDOIS 5.25 34	USD	25/11/34	08/09/26	97.90	99.90	5.250	5.57	5.26		97.90	99.90	
INDON 4.9 04/16/36	USD	16/04/36	08/09/26	93.25	95.25	4.900	5.83	5.54		93.25	95.25	
INDOIS 5.2 35	USD	23/07/35	08/09/26	97.25	99.25	5.200	5.60	5.31		97.25	99.25	
INDON 5.2 34	USD	08/02/34	08/09/26	97.75	99.75	5.200	5.56	5.24		97.75	99.75	
INDON 5.6 35	USD	15/01/35	08/09/26	99.25	101.25	5.600	5.71	5.41		99.25	101.25	
INDOIS 5.6 33	USD	15/11/33	08/09/26	100.25	102.25	5.600	5.56	5.22		100.25	102.25	
INDON 4.7 34	USD	10/02/34	08/09/26	95.00	97.00	4.700	5.53	5.19		95.00	97.00	
INDON 4.75 34	USD	10/09/34	08/09/26	94.25	96.25	4.750	5.60	5.33		94.25	96.25	
INDON 4.85 33	USD	11/01/33	08/09/26	96.50	98.50	4.850	5.51	5.13		96.50	98.50	
INDOIS 4.7 32	USD	06/06/32	08/09/26	97.25	99.25	4.700	5.26	4.85		97.25	99.25	
INDON 4.65 32	USD	20/09/32	08/09/26	96.00	98.00	4.650	5.44	5.04		96.00	98.00	
INDON 4.55 32	USD	31/03/32	08/09/26	91.25	93.25	3.550	5.59	4.95		91.25	93.25	
INDON 5.25 31	USD	09/06/31	08/09/26	89.00	91.00	2.500	5.68	5.00		89.00	91.00	
INDON 5.03 05/29/31	USD	05/09/31	08/09/26	99.10	101.10	5.030	5.24	4.78		99.10	101.10	
INDON 1.85 31	USD	12/03/31	08/09/26	86.50	88.50	1.850	5.25	4.71		86.50	88.50	
INDOIS 4.55 30	USD	23/07/30	08/09/26	98.25	100.25	4.550	5.05	4.48		98.25	100.25	
INDON 1.85 30	USD	15/10/30	08/09/26	95.25	97.25	1.850	5.15	4.75		95.25	97.25	
INDON 4.3 04/16/31	USD	16/04/31	08/09/26	96.40	98.40	4.300	5.19	4.69		96.40	98.40	
INDON 4.35 02/21/31	USD	21/02/31	08/09/26	96.50	98.50	4.350	5.24	4.73		96.50	98.50	
INDON 5.25 30	USD	15/01/30	08/09/26	100.30	102.30	5.250	5.15	4.50		100.30	102.30	
INDOIS 5.1 29	USD	02/07/29	08/09/26	100.50	103.00	5.100	4.90	3.96		100.50	103.00	
INDON 4.45 29	USD	20/02/29	08/09/26	99.25	101.25	4.450	4.98	4.31		99.25	101.25	
INDON 4.4 29	USD	10/03/29	08/09/26	98.80	100.80	4.400	4.91	4.06		98.80	100.80	
INDOIS 5.4 28	USD	15/11/28	08/09/26	101.00	103.00	5.400	4.91	3.95		101.00	103.00	
INDON 4.4 28	USD	01/03/28	08/09/26	99.25	101.75	4.400	4.93	3.18		99.25	101.75	
INDON 4.1 28	USD	24/04/28	08/09/26	99.00	101.00	4.100	4.86	3.14		99.00	101.00	
INDON 4.55 28	USD	11/01/28	08/09/26	99.60	101.60	4.550	4.86	3.32		99.60	101.60	
INDON 3.5 28	USD	11/01/28	08/09/26	98.25	100.25	3.500	4.86	3.31		98.25	100.25	
INDOIS 4.15 27	USD	20/09/27	08/09/26	99.40	101.50	4.150	4.75	2.67		99.40	101.50	
INDON 3.85 27	USD	19/07/27	08/09/26	99.00	101.50	3.850	5.08	2.08		99.00	101.50	
INDOIS 4.4 27	USD	06/06/27	08/09/26	99.50	101.60	4.400	5.08	2.21		99.50	101.60	
INDON 4.35 27	USD	08/01/27	08/09/26	99.25	101.50	4.350	6.61	-0.17		99.25	101.50	