

Harga Obligasi Ritel Seri Benchmark				Tanggal		02/07/26					
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	Harga Sebelumnya	
										Purchase Price	Selling Price
FR106	IDR	15/08/40	07/07/26	98.80	100.80	7.125	7.26	7.03		98.80	100.80
FR107	IDR	15/08/45	07/07/26	99.00	101.00	7.125	7.22	7.03		99.00	101.00
FR108	IDR	15/04/36	07/07/26	94.80	96.80	6.500	7.25	6.95		94.80	96.80
FR109	IDR	15/03/31	07/07/26	94.50	96.50	6.875	7.28	6.76		94.50	96.50
PBS30	IDR	15/07/28	07/07/26	-	99.00	5.875	-	6.41	100	-	99.00
PBS34	IDR	15/06/39	07/07/26	-	98.50	6.500	-	6.67		-	98.50
PBS38	IDR	15/12/49	07/07/26	-	97.50	6.875	-	7.09		-	96.50

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 Btl)	Harga Sebelumnya	
										Purchase Price	Selling Price
SR19T3	IDR	10/09/26	07/07/26	98.25	-	5.950	10.80	-		98.20	-
OR024T3	IDR	15/02/26	07/07/26	99.15	-	6.100	8.16	-		99.10	-
OR025T3	IDR	15/02/27	07/07/26	98.80	-	6.250	8.30	-		98.65	-
SR20T3	IDR	10/03/27	07/07/26	98.80	-	6.300	8.14	-		98.75	-
SR21T3	IDR	10/09/27	07/07/26	98.35	-	6.350	7.83	-		98.25	-
OR026T3	IDR	15/02/27	07/07/26	98.25	-	5.800	7.63	-		98.25	-
OR027T3	IDR	15/02/28	07/07/26	98.50	-	6.650	7.65	-		98.25	-
SR18T5	IDR	10/03/28	07/07/26	98.00	-	6.400	7.69	-		98.00	-
SR22T3	IDR	10/06/28	07/07/26	97.95	-	6.450	7.61	-		97.95	-
SR19T5	IDR	10/09/28	07/07/26	97.00	-	6.100	7.62	-		97.00	-
SR23T3	IDR	10/10/28	07/07/26	96.25	-	5.800	7.63	-		96.25	-
OR028T3	IDR	15/02/28	07/07/26	95.25	-	5.350	7.66	-		95.25	-
OR029T3	IDR	15/02/29	07/07/26	95.00	-	5.450	7.60	-		95.00	-
SR20T5	IDR	10/03/29	07/07/26	97.25	-	6.400	7.55	-		97.25	-
SR24T3	IDR	03/10/29	07/07/26	95.00	-	5.550	7.31	-		95.00	-
OR023T6	IDR	15/02/29	07/07/26	96.00	-	6.100	7.61	-		95.75	-
OR024T6	IDR	15/10/29	07/07/26	96.50	-	6.350	7.57	-		96.25	-
SR22T5	IDR	10/06/30	07/07/26	96.75	-	6.550	7.52	-		96.30	-
SR23T5	IDR	10/10/30	07/07/26	94.25	-	5.950	7.55	-		94.25	-
OR026T6	IDR	15/10/30	07/07/26	96.00	-	6.400	7.51	-		95.75	-
OR027T6	IDR	15/02/31	07/07/26	97.00	-	6.750	7.53	-		97.00	-
SR24T5	IDR	03/10/31	07/07/26	93.50	-	5.900	7.42	-		93.50	-
OR028T6	IDR	15/10/31	07/07/26	92.00	-	5.650	7.51	-		92.00	-
OR029T6	IDR	15/02/32	07/07/26	92.00	-	5.800	7.58	-		92.00	-
FR088	IDR	15/06/36	07/07/26	91.00	-	6.250	7.55	-		91.00	-
FR089	IDR	15/07/37	07/07/26	92.00	-	6.375	7.45	-		92.00	-
FR102	IDR	15/07/54	07/07/26	-	97.00	6.875	-	7.12		-	96.50
FR105	IDR	15/07/64	07/07/26	-	97.50	6.875	-	7.07		-	96.50
FR176	IDR	15/05/48	07/07/26	100.00	102.50	7.375	7.37	7.15		100.00	102.50
FR089	IDR	15/08/51	07/07/26	98.00	98.00	6.875	7.37	7.05		-	98.00
FR092	IDR	15/06/42	07/07/26	97.50	-	7.125	7.30	-		97.50	-
FR083	IDR	15/04/40	07/07/26	101.00	104.00	7.500	7.38	7.04		101.00	104.00
FR097	IDR	15/06/43	07/07/26	-	101.00	7.125	-	7.02		-	100.50
FR098	IDR	15/06/38	07/07/26	97.50	-	7.125	7.44	-		97.50	-
FR103	IDR	15/07/35	07/07/26	96.50	98.50	6.750	7.29	6.98		96.50	98.50
FR088	IDR	15/03/34	07/07/26	106.40	108.40	8.375	7.28	6.94		106.40	108.40
FR075	IDR	15/05/38	07/07/26	96.50	-	7.500	7.56	-		96.50	-
FR062	IDR	15/04/42	07/07/26	88.50	-	6.375	7.64	-		88.50	-
FR172	IDR	15/05/36	07/07/26	106.65	108.65	8.250	7.29	7.02		106.65	108.65
FR100	IDR	15/02/34	07/07/26	96.00	98.50	6.625	7.32	6.88		96.00	98.50
FR065	IDR	15/05/33	07/07/26	96.50	98.50	6.625	7.28	6.90		96.50	98.50
FR096	IDR	15/02/33	07/07/26	98.60	100.60	7.000	7.27	6.88		98.50	100.50
FR080	IDR	15/06/35	07/07/26	101.50	103.50	7.500	7.27	6.97		101.50	103.50
FR091	IDR	15/04/32	07/07/26	95.80	97.80	6.375	7.28	6.84		95.80	97.80
FR174	IDR	15/08/32	07/07/26	101.00	103.50	7.500	7.29	6.79		100.50	103.00
FR087	IDR	15/02/31	07/07/26	96.90	98.90	6.500	7.30	6.78		96.90	98.90
FR104	IDR	15/07/30	07/07/26	97.25	99.25	6.500	7.30	6.72		97.40	99.40
FR082	IDR	15/09/30	07/07/26	98.75	100.75	7.000	7.35	6.79		98.75	100.75
PBS4	IDR	15/02/37	07/07/26	-	100.00	6.100	-	6.10		-	100.00
FR178	IDR	15/05/29	07/07/26	102.00	104.00	8.250	7.45	6.68		102.00	104.00
FR171	IDR	15/03/29	07/07/26	104.00	106.00	9.000	7.33	6.53		104.00	106.00
FR095	IDR	15/08/28	07/07/26	97.75	99.75	6.375	7.54	6.50		97.75	99.75
FR101	IDR	15/04/29	07/07/26	98.75	100.75	6.875	7.38	6.57		98.75	100.75
OR025T6	IDR	15/02/30	07/07/26	96.50	-	6.400	7.52	-		96.25	-
SR21T5	IDR	10/09/29	07/07/26	96.95	-	6.450	7.54	-	100	96.95	-
FR064	IDR	15/05/28	07/07/26	97.75	99.75	6.125	7.44	6.26		97.75	99.75
FR059	IDR	15/05/27	07/07/26	99.20	100.90	7.000	7.97	5.89		99.20	101.00
FR090	IDR	15/04/27	07/07/26	97.75	99.75	5.125	8.17	5.45	100	97.80	99.80
PBS3	IDR	15/01/27	07/07/26	98.55	101.50	6.000	8.90	3.08	50	98.55	101.50

*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 menginfakan 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	Purchase Price	Selling Price
INDOIS 3.55 51	USD	09/06/51	07/07/26	68.40	70.40	3.550	6.01	5.81		69.00	71.00
INDOIS 3.8 50	USD	23/06/50	07/07/26	72.50	74.75	3.800	5.97	5.76		72.50	74.75
INDOIS 5.65 54	USD	25/11/54	07/07/26	97.00	99.00	5.650	5.87	5.72		97.50	99.50
INDOIS 5.65 53	USD	11/01/53	07/07/26	96.75	98.75	5.650	5.89	5.74		97.50	99.50
INDOIN 4.3 52	USD	31/03/52	07/07/26	78.75	80.75	4.300	5.92	5.74		79.50	81.50
INDOIS 5.5 54	USD	02/07/54	07/07/26	95.00	97.00	5.500	5.87	5.72		95.50	97.50
INDOIN 4.35 48	USD	11/01/48	07/07/26	81.00	83.00	4.350	5.92	5.74		81.75	83.75
INDOIN 3.5 50	USD	14/02/50	07/07/26	69.25	71.25	3.500	5.94	5.74		69.90	71.90
INDOIN 3.7 49	USD	30/10/49	07/07/26	71.90	73.90	3.700	5.94	5.75		72.40	74.40
INDOIN 3.05 51	USD	12/03/51	07/07/26	62.80	64.80	3.050	5.94	5.73		63.35	65.35
INDOIN 5.95 46	USD	08/01/46	07/07/26	100.75	102.75	5.950	5.88	5.71		101.30	103.30
INDOIN 6.75 44	USD	15/01/44	07/07/26	109.75	111.75	6.750	5.85	5.68		110.25	112.25
INDOIN 5.475 56	USD	21/02/56	07/07/26	96.00	98.00	5.475	5.76	5.61		96.75	98.75
INDOIN 5.15 54	USD	10/09/54	07/07/26	90.50	92.50	5.150	5.84	5.69		91.30	93.30
INDOIN 5.35 49	USD	11/02/49	07/07/26	94.50	96.50	5.350	5.79	5.63		95.25	97.25
INDOIN 4.75 47	USD	18/07/47	07/07/26	86.75	88.75	4.750	5.85	5.67		87.75	89.75
INDOIN 5.1 54	USD	10/02/54	07/07/26	90.80	92.80	5.100	5.77	5.62		91.50	93.50
INDOIN 5.25 47	USD	08/01/47	07/07/26	93.00	95.00	5.250	5.84	5.67		94.00	96.00
INDOIN 4.625 43	USD	15/04/43	07/07/26	87.90	89.90	4.625	5.76	5.56		88.50	90.50
INDOIN 5.125 45	USD	15/01/45	07/07/26	92.40	94.40	5.125	5.80	5.62		93.00	95.00
INDOIN 5.25 42	USD	17/01/42	07/07/26	96.00	98.00	5.250	5.64	5.44		96.50	98.50
INDOIN 7.75 38	USD	17/01/38	07/07/26	117.25	119.25	7.750	5.69	5.48		117.75	119.75
INDOIN 5.65 05/36	USD	29/05/36	07/07/26	-	103.30	5.690	-	5.26		-	103.63
INDOIN 6.625 37	USD	17/02/37	07/07/26	107.75	109.75	6.625	5.64	5.40		108.00	110.00
INDOIN 8.5 35	USD	12/10/35	07/07/26	121.25	123.25	8.500	5.54	5.29		121.50	123.50
INDOIN 4.95 02/21/36	USD	21/02/36	07/07/26	96.00	98.00	4.950	5.49	5.22		96.00	98.00
INDOIN 4.9 04/16/36	USD	16/04/36	07/07/26	95.60	97.60	4.900	5.49	5.22		95.90	97.90
INDOIS 5.2 35	USD	23/07/35	07/07/26	98.25	100.25	5.200	5.45	5.16		98.50	100.50
INDOIS 5.2 34	USD	02/07/34	07/07/26	98.50	100.50	5.200	5.43	5.12		98.75	100.75
Indon 5.6 35	USD	15/01/35	07/07/26	101.00	103.00	5.600	5.45	5.16		101.00	103.00
INDOIS 5.6 33	USD	15/11/33	07/07/26	101.50	103.50	5.600	5.35	5.02		101.75	103.75
INDOIN 4.7 34	USD	10/02/34	07/07/26	96.50	98.50	4.700	5.26	4.94		96.80	98.80
INDOIN 4.75 34	USD	10/09/34	07/07/26	95.75	97.75	4.750	5.40	5.09		96.25	98.25
INDOIN 4.85 33	USD	11/01/33	07/07/26	97.75	99.75	4.850	5.26	4.90		98.00	100.00
INDOIS 4.7 32	USD	06/06/32	07/07/26	98.40	100.40	4.700	5.02	4.62		98.40	100.40
INDOIN 4.65 32	USD	20/09/32	07/07/26	97.25	99.25	4.650	5.17	4.79		97.50	99.50
INDOIN 3.55 32	USD	31/03/32	07/07/26	92.00	94.00	3.550	5.18	4.76		92.40	94.40
INDOIS 2.35 31	USD	07/06/31	07/07/26	91.25	93.25	2.350	5.04	4.55		90.25	92.25
INDOIN 5.03 05/31	USD	19/05/31	07/07/26	-	102.10	5.030	-	4.54		-	102.50
INDOIN 1.85 31	USD	12/03/31	07/07/26	86.75	88.75	1.850	5.06	4.54		86.75	88.75
INDOIS 4.55 30	USD	23/07/30	07/07/26	98.50	100.50	4.550	4.96	4.41		98.50	100.50
INDOIN 3.85 30	USD	15/10/30	07/07/26	95.75	97.75	3.850	4.96	4.43		95.75	97.75
INDOIN 4.3 04/16/31	USD	16/04/31	07/07/26	97.00	99.00	4.300	5.01	4.50		97.25	99.25
INDOIN 4.35 02/21/31	USD	21/02/31	07/07/26	97.25	99.25	4.350	5.02	4.53		97.60	99.60
INDOIN 5.25 30	USD	15/01/30	07/07/26	100.75	102.75	5.250	5.01	4.40		100.75	102.75
INDOIS 5.1 29	USD	02/07/29	07/07/26	101.00	103.00	5.100	4.74	4.02		101.00	103.00
INDOIN 4.45 29	USD	20/02/29	07/07/26	99.50	101.50	4.450	4.65	3.84		99.50	101.50
INDOIN 4.8 29	USD	10/03/29	07/07/26	99.00	101.00	4.400	4.40	3.40		99.00	101.00
INDOIS 5.4 28	USD	15/11/28	07/07/26	101.50	103.50	5.400	4.72	3.83		101.50	103.50
INDOIN 4.4 28	USD	01/03/28	07/07/26	99.50	101.50	4.400	4.71	3.46		99.50	101.50
INDOIN 4.1 28	USD	24/04/28	07/07/26	99.00	101.00	4.100	4.68	3.52		99.00	101.00
INDOIN 4.55 28	USD	11/01/28	07/07/26	99.50	101.50	4.550	4.90	3.52		99.50	101.50
INDOIN 3.5 28	USD	11/01/28	07/07/26	96.25	100.25	3.500	4.71	3.33		96.25	100.25
INDOIN 4.15 27	USD	20/09/27	07/07/26	99.65	101.65	4.150	4.45	3.74		99.65	101.65
INDOIN 3.85 27	USD	18/07/27	07/07/26	99.00	101.00	3.850	4.68	2.86		99.00	101.00
INDOIS 4.4 27	USD	06/06/27	07/07/26	99.75	101.75	4.400	4.68	2.45		99.75	101.75
INDOIN 4.35 27	USD	08/01/27	07/07/26	99.75	101.65	4.350	4.86	1.05		99.75	101.65