

Harga Obligasi Ritel Seri Benchmark				Tanggal		03/07/26					
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	08/07/26	98.80	100.80	7.125	7.26	7.03		98.80	100.80
FR107	IDR	15/08/45	08/07/26	99.00	101.00	7.125	7.22	7.03		99.00	101.00
FR108	IDR	15/04/36	08/07/26	94.90	96.90	6.500	7.23	6.94		94.80	96.80
FR109	IDR	15/03/31	08/07/26	94.50	96.50	6.875	7.28	6.76		94.50	96.50
PBS30	IDR	15/07/28	08/07/26	-	99.00	5.875	-	6.41	100	-	99.00
PBS34	IDR	15/06/39	08/07/26	-	98.50	6.500	-	6.67		-	98.50
PBS38	IDR	15/12/49	08/07/26	-	97.50	6.875	-	7.09		-	97.50

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
SR1973	IDR	10/09/26	08/07/26	99.25	-	5.950	10.18	-		99.25	-
OR02473	IDR	15/10/26	08/07/26	99.15	-	6.100	9.19	-		99.15	-
OR02573	IDR	15/02/27	08/07/26	98.80	-	6.250	8.31	-		98.80	-
SR2073	IDR	10/03/27	08/07/26	98.80	-	6.300	8.14	-		98.80	-
SR21273	IDR	10/09/27	08/07/26	98.35	-	6.350	7.84	-		98.35	-
OR02673	IDR	15/10/27	08/07/26	98.25	-	5.800	7.63	-		98.25	-
OR02773	IDR	15/02/28	08/07/26	98.50	-	6.650	7.65	-		98.50	-
SR18175	IDR	10/03/28	08/07/26	98.00	-	6.400	7.69	-		98.00	-
SR2273	IDR	10/06/28	08/07/26	97.95	-	6.450	7.61	-		97.95	-
SR19175	IDR	10/09/28	08/07/26	97.00	-	6.100	7.62	-		97.00	-
SR2373	IDR	10/10/28	08/07/26	96.25	-	5.800	7.63	-		96.25	-
OR02873	IDR	15/10/28	08/07/26	95.25	-	5.350	7.66	-		95.25	-
OR02973	IDR	15/02/29	08/07/26	95.00	-	5.450	7.60	-		95.00	-
SR2075	IDR	10/03/29	08/07/26	97.25	-	6.400	7.55	-		97.25	-
SR2473	IDR	03/10/29	08/07/26	95.00	-	5.550	7.31	-		95.00	-
OR02376	IDR	15/07/29	08/07/26	96.00	-	6.100	7.61	-		96.00	-
OR02476	IDR	15/10/29	08/07/26	96.50	-	6.350	7.57	-		96.50	-
SR2275	IDR	10/06/30	08/07/26	96.75	-	6.550	7.52	-		96.75	-
SR2375	IDR	10/10/30	08/07/26	94.25	-	5.950	7.55	-		94.25	-
OR02676	IDR	15/10/30	08/07/26	96.00	-	6.400	7.51	-		96.00	-
OR02776	IDR	15/02/31	08/07/26	97.00	-	6.750	7.53	-		97.00	-
SR2475	IDR	03/10/31	08/07/26	93.50	-	5.900	7.42	-		93.50	-
OR02876	IDR	15/10/31	08/07/26	92.00	-	5.650	7.51	-		92.00	-
OR02976	IDR	15/02/32	08/07/26	92.00	-	5.800	7.58	-		92.00	-
FR088	IDR	15/06/36	08/07/26	91.00	-	6.250	7.55	-		91.00	-
FR089	IDR	15/07/37	08/07/26	92.00	-	6.375	7.45	-		92.00	-
FR102	IDR	15/07/54	08/07/26	-	97.00	6.875	-	7.12		-	97.00
FR105	IDR	15/07/64	08/07/26	-	97.50	6.875	-	7.07		-	97.50
FR176	IDR	15/05/48	08/07/26	100.00	102.50	7.375	7.37	7.15		100.00	102.50
FR089	IDR	15/08/51	08/07/26	98.00	98.00	6.875	7.37	7.05		-	98.00
FR092	IDR	15/06/42	08/07/26	97.50	-	7.125	7.30	-		97.50	-
FR83	IDR	15/04/40	08/07/26	101.00	104.00	7.500	7.38	7.04		101.00	104.00
FR97	IDR	15/06/43	08/07/26	-	101.00	7.125	-	7.02		-	101.00
FR08	IDR	15/06/38	08/07/26	97.50	-	7.125	7.44	-		97.50	-
FR103	IDR	15/07/35	08/07/26	96.75	98.75	6.750	7.25	6.94		96.50	98.50
FR068	IDR	15/03/34	08/07/26	106.50	108.50	8.375	7.33	6.93		106.40	108.40
FR75	IDR	15/05/38	08/07/26	99.50	-	7.500	7.56	-		99.50	-
FR62	IDR	15/04/42	08/07/26	88.50	-	6.375	7.64	-		88.50	-
FR72	IDR	15/05/36	08/07/26	106.90	108.90	8.250	7.26	6.98		106.65	108.65
FR100	IDR	15/02/34	08/07/26	96.00	98.50	6.625	7.32	6.88		96.00	98.50
FR65	IDR	15/05/33	08/07/26	98.75	98.75	6.625	7.23	6.85		96.50	98.50
FR96	IDR	15/02/33	08/07/26	98.60	100.60	7.000	7.27	6.88		98.60	100.60
FR80	IDR	15/06/35	08/07/26	101.90	103.90	7.500	7.21	6.91		101.50	103.50
FR91	IDR	15/04/32	08/07/26	95.80	97.80	6.375	7.28	6.84		95.80	97.80
FR74	IDR	15/08/32	08/07/26	101.00	103.50	7.500	7.29	6.79		101.00	103.50
FR87	IDR	15/02/31	08/07/26	96.90	98.90	6.500	7.30	6.78		96.90	98.90
FR104	IDR	15/07/30	08/07/26	97.25	99.25	6.500	7.30	6.72		97.25	99.25
FR82	IDR	15/09/30	08/07/26	98.75	100.75	7.000	7.35	6.79		98.75	100.75
PBS4	IDR	15/02/37	08/07/26	-	100.00	6.100	-	6.10		-	100.00
FR78	IDR	15/05/29	08/07/26	102.00	104.00	8.250	7.45	6.68		102.00	104.00
FR71	IDR	15/03/29	08/07/26	102.00	106.00	9.000	7.33	6.52		104.00	106.00
FR95	IDR	15/08/28	08/07/26	97.75	99.75	6.375	7.55	6.50		97.75	99.75
FR101	IDR	15/04/29	08/07/26	98.75	100.75	6.875	7.38	6.57		98.75	100.75
OR02576	IDR	15/02/30	08/07/26	96.50	-	6.400	7.52	-		96.50	-
SR2175	IDR	10/09/29	08/07/26	96.95	-	6.450	7.54	-	100	96.95	-
FR64	IDR	15/05/28	08/07/26	97.75	99.75	6.125	7.44	6.26		97.75	99.75
FR59	IDR	15/05/27	08/07/26	99.20	100.90	7.000	7.97	5.89		99.20	100.90
FR90	IDR	15/04/27	08/07/26	97.75	99.75	5.125	8.18	5.45	100	97.75	99.75
PBS3	IDR	15/01/27	08/07/26	98.55	101.50	6.000	8.91	3.06	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 mengfokan 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	08/07/26	68.40	70.40	3.550	6.01	5.81		68.40	70.40
INDOIS 3.5 50	USD	23/06/50	08/07/26	72.50	74.75	3.800	5.97	5.76		72.50	74.75
INDOIS 5.65 54	USD	25/11/54	08/07/26	97.00	99.00	5.650	5.87	5.72		97.00	99.00
INDON 5.65 53	USD	11/01/53	08/07/26	96.75	98.75	5.650	5.89	5.74		96.75	98.75
INDON 4.3 52	USD	31/03/52	08/07/26	78.75	80.75	4.300	5.92	5.74		78.75	80.75
INDOIS 5.5 54	USD	02/07/54	08/07/26	95.00	97.00	5.500	5.87	5.72		95.00	97.00
INDON 4.35 48	USD	11/01/48	08/07/26	81.00	83.00	4.350	5.92	5.74		81.00	83.00
INDON 3.5 50	USD	14/02/50	08/07/26	69.25	71.25	3.500	5.94	5.74		69.25	71.25
INDON 3.7 49	USD	30/10/49	08/07/26	71.90	73.90	3.700	5.94	5.75		71.90	73.90
INDON 3.05 51	USD	12/03/51	08/07/26	62.80	64.80	3.050	5.94	5.73		62.80	64.80
INDON 5.95 46	USD	08/01/46	08/07/26	100.75	102.75	5.950	5.88	5.71		100.75	102.75
INDON 6.75 44	USD	15/01/44	08/07/26	109.75	111.75	6.750	5.85	5.68		109.75	111.75
INDON 5.475 56	USD	21/02/56	08/07/26	96.00	98.00	5.475	5.76	5.61		96.00	98.00
INDON 5.15 54	USD	10/09/54	08/07/26	90.50	92.50	5.150	5.84	5.69		90.50	92.50
INDON 5.35 49	USD	11/02/49	08/07/26	94.50	96.50	5.350	5.79	5.63		94.50	96.50
INDON 4.75 47	USD	18/07/47	08/07/26	86.75	88.75	4.750	5.85	5.67		86.75	88.75
INDON 5.1 54	USD	10/02/54	08/07/26	90.80	92.80	5.100	5.77	5.62		90.80	92.80
INDON 5.25 47	USD	08/01/47	08/07/26	93.00	95.00	5.250	5.84	5.67		93.00	95.00
INDON 4.625 43	USD	15/04/43	08/07/26	87.90	89.90	4.625	5.76	5.56		87.90	89.90
INDON 5.125 45	USD	15/01/45	08/07/26	92.40	94.40	5.125	5.80	5.62		92.40	94.40
INDON 5.25 42	USD	17/01/42	08/07/26	96.00	98.00	5.250	5.64	5.44		96.00	98.00
INDON 7.75 38	USD	17/01/38	08/07/26	117.25	119.25	7.750	5.69	5.48		117.25	119.25
INDON 5.69 05/36	USD	29/05/36	08/07/26	-	103.30	5.690	-	5.26		-	103.30
INDON 6.625 37	USD	17/02/37	08/07/26	107.75	109.75	6.625	5.64	5.40		107.75	109.75
INDON 8.5 35	USD	12/10/35	08/07/26	121.25	123.25	8.500	5.53	5.29		121.25	123.25
INDON 4.95 02/21/36	USD	21/02/36	08/07/26	96.00	98.00	4.950	5.49	5.22		96.00	98.00
INDON 4.9 04/16/36	USD	16/04/36	08/07/26	95.60	97.60	4.900	5.49	5.22		95.60	97.60
INDOIS 5.2 35	USD	23/07/35	08/07/26	98.25	100.25	5.200	5.45	5.16		98.25	100.25
INDOIS 5.2 34	USD	02/07/34	08/07/26	98.50	100.50	5.200	5.43	5.12		98.50	100.50
Indon 5.6 35	USD	15/01/35	08/07/26	101.00	103.00	5.600	5.45	5.16		101.00	103.00
INDOIS 5.6 33	USD	15/11/33	08/07/26	101.50	103.50	5.600	5.35	5.09		101.50	103.50
INDON 4.7 34	USD	10/02/34	08/07/26	96.50	98.50	4.700	5.26	4.94		96.50	98.50
INDON 4.75 34	USD	10/09/34	08/07/26	95.75	97.75	4.750	5.40	5.09		95.75	97.75
INDON 4.85 33	USD	11/01/33	08/07/26	97.75	99.75	4.850	5.26	4.90		97.75	99.75
INDOIS 4.7 32	USD	06/06/32	08/07/26	98.40	100.40	4.700	5.02	4.62		98.40	100.40
INDON 4.65 32	USD	20/09/32	08/07/26	97.25	99.25	4.650	5.17	4.79		97.25	99.25
INDON 3.55 32	USD	31/03/32	08/07/26	92.00	94.00	3.550	5.18	4.76		92.00	94.00
INDOIS 2.35 31	USD	08/06/31	08/07/26	89.25	91.25	2.350	5.04	4.55		89.25	91.25
INDON 5.03 05/31	USD	19/05/31	08/07/26	-	102.10	5.030	-	4.54		-	102.10
INDON 1.85 31	USD	12/03/31	08/07/26	86.75	88.75	1.850	5.07	4.55		86.75	88.75
INDOIS 4.55 30	USD	23/07/30	08/07/26	98.50	100.50	4.550	4.96	4.41		98.50	100.50
INDON 3.85 30	USD	15/10/30	08/07/26	95.75	97.75	3.850	4.97	4.43		95.75	97.75
INDON 4.30 04/16/31	USD	16/04/31	08/07/26	97.15	99.15	4.300	4.97	4.43		97.15	99.15
INDON 4.35 02/21/31	USD	21/02/31	08/07/26	97.50	99.50	4.350	4.96	4.47		97.25	99.25
INDON 5.25 30	USD	15/01/30	08/07/26	100.75	102.75	5.250	5.01	4.40		100.75	102.75
INDOIS 5.1 29	USD	02/07/29	08/07/26	101.00	103.00	5.100	4.74	4.02		101.00	103.00
INDON 4.45 29	USD	20/02/29	08/07/26	99.50	101.50	4.450	4.65	3.84		99.50	101.50
INDON 4.4 29	USD	10/03/29	08/07/26	99.00	101.00	4.400	4.40	3.60		99.00	101.00
INDOIS 5.4 28	USD	15/11/28	08/07/26	103.50	105.50	5.400	3.72	3.83		101.50	103.50
INDON 4.4 28	USD	01/03/28	08/07/26	100.50	101.50	4.400	4.72	3.45		99.50	101.50
INDON 4.1 28	USD	24/04/28	08/07/26	99.00	101.00	4.100	4.68	3.52		99.00	101.00
INDON 4.55 28	USD	11/01/28	08/07/26	99.50	101.50	4.550	4.90	3.52		99.50	101.50
INDON 3.5 28	USD	11/01/28	08/07/26	96.25	100.25	3.500	4.72	3.33		96.25	100.25
INDON 4.15 27	USD	20/09/27	08/07/26	101.65	103.65	4.150	3.74	4.45		101.65	103.65
INDON 3.85 27	USD	18/07/27	08/07/26	99.00	101.00	3.850	4.86	2.85		99.00	101.00
INDOIS 4.4 27	USD	06/06/27	08/07/26	99.75	101.75	4.400	4.68	2.45		99.75	101.75
INDON 4.35 27	USD	08/01/27	08/07/26	99.75	101.65	4.350	4.86	1.03		99.75	101.65