

Harga Obligasi Ritel Seri Benchmark											Harga Sebelumnya		
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)		Purchase Price	Selling Price	
FR106	IDR	15/08/40	09/07/26	98,80	100,80	7,125	7,26	7,03			98,80	100,80	
FR107	IDR	15/08/45	09/07/26	99,00	101,00	7,125	7,22	7,03			99,00	101,00	
FR108	IDR	15/04/36	09/07/26	95,10	97,10	6,500	7,21	6,91			94,90	96,90	
FR109	IDR	15/03/31	09/07/26	94,50	96,50	5,875	7,28	6,76			94,50	96,50	
PBS30	IDR	15/07/28	09/07/26	-	99,00	5,875	-	6,41	100		-	99,00	
PBS34	IDR	15/06/39	09/07/26	-	98,50	6,500	-	6,67			-	98,50	
PBS38	IDR	15/12/49	09/07/26	-	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)		Purchase Price	Selling Price	

SR19T3	IDR	10/09/26	09/07/26	99,25	-	5,950	10,22	-			99,25	-	
OR024T3	IDR	15/10/26	09/07/26	99,15	-	6,100	9,22	-			99,15	-	
OR025T3	IDR	15/02/27	09/07/26	98,80	-	6,250	8,32	-			98,80	-	
SR20T3	IDR	10/03/27	09/07/26	98,80	-	6,300	8,15	-			98,80	-	
SR21T3	IDR	10/09/27	09/07/26	98,35	-	6,350	7,84	-			98,35	-	
OR026T3	IDR	15/10/27	09/07/26	98,25	-	5,800	7,64	-			98,25	-	
OR027T3	IDR	15/02/28	09/07/26	98,50	-	6,650	7,66	-			98,50	-	
SR18T5	IDR	10/03/28	09/07/26	98,00	-	6,400	7,69	-			98,00	-	
SR22T3	IDR	10/06/28	09/07/26	97,95	-	6,450	7,61	-			97,95	-	
SR19T5	IDR	10/09/28	09/07/26	97,00	-	6,100	7,62	-			97,00	-	
SR23T3	IDR	10/10/28	09/07/26	96,25	-	5,800	7,64	-			96,25	-	
OR028T3	IDR	15/10/28	09/07/26	95,25	-	5,350	7,67	-			95,25	-	
OR029T3	IDR	15/02/29	09/07/26	95,00	-	5,450	7,60	-			95,00	-	
SR20T5	IDR	10/03/29	09/07/26	97,25	-	6,400	7,55	-			97,25	-	
SR24T3	IDR	03/10/29	09/07/26	95,25	-	5,550	7,22	-			95,00	-	
OR023T6	IDR	15/07/29	09/07/26	96,00	-	6,100	7,61	-			96,00	-	
OR024T6	IDR	15/10/29	09/07/26	96,50	-	6,350	7,57	-			96,50	-	
SR22T5	IDR	10/06/30	09/07/26	96,75	-	6,550	7,52	-			96,75	-	
SR23T5	IDR	10/10/30	09/07/26	94,25	-	5,950	7,55	-			94,25	-	
OR026T6	IDR	15/10/30	09/07/26	96,00	-	6,400	7,51	-			96,00	-	
OR027T6	IDR	15/02/31	09/07/26	97,00	-	6,750	7,53	-			97,00	-	
SR24T5	IDR	03/10/31	09/07/26	93,75	-	5,900	7,36	-			93,50	-	
OR028T6	IDR	15/10/31	09/07/26	92,00	-	5,650	7,51	-			92,00	-	
OR029T6	IDR	15/02/32	09/07/26	92,25	-	5,800	7,52	-			92,00	-	
FR088	IDR	15/06/36	09/07/26	91,00	-	6,250	7,55	-			91,00	-	
FR089	IDR	15/07/37	09/07/26	92,00	-	6,375	7,45	-			92,00	-	
FR102	IDR	15/07/54	09/07/26	-	97,00	6,875	-	7,12			-	97,00	
FR105	IDR	15/07/64	09/07/26	-	97,50	6,875	-	7,07			-	97,50	
FR176	IDR	15/05/48	09/07/26	100,00	102,50	7,375	7,37	7,15			100,00	102,50	
FR089	IDR	15/08/51	09/07/26	98,00	98,00	6,875	7,37	7,05			-	98,00	
FR092	IDR	15/06/42	09/07/26	97,50	-	7,125	7,30	-			97,50	-	
FR83	IDR	15/04/40	09/07/26	101,00	104,00	7,500	7,38	7,04			101,00	104,00	
FR97	IDR	15/06/43	09/07/26	-	101,00	7,125	-	7,02			-	101,00	
FR098	IDR	15/06/38	09/07/26	97,50	-	7,125	7,44	-			97,50	-	
FR103	IDR	15/07/35	09/07/26	97,00	99,00	6,750	7,21	6,90			96,75	98,75	
FR058	IDR	15/03/34	09/07/26	106,50	108,50	8,375	7,37	6,93			106,50	108,50	
FR75	IDR	15/05/38	09/07/26	99,50	-	7,500	7,56	-			99,50	-	
FR62	IDR	15/04/42	09/07/26	88,50	-	6,375	7,64	-			88,50	-	
FR72	IDR	15/05/36	09/07/26	106,90	108,90	8,250	7,26	6,98			106,90	108,90	
FR100	IDR	15/02/34	09/07/26	96,00	98,50	6,625	7,32	6,88			96,00	98,50	
FR65	IDR	15/05/33	09/07/26	98,75	98,75	6,625	7,23	6,85			96,75	98,75	
FR96	IDR	15/02/33	09/07/26	98,80	100,80	7,000	7,23	6,85			98,60	100,60	
FR80	IDR	15/06/35	09/07/26	101,90	103,90	7,500	7,21	6,91			101,90	103,90	
FR91	IDR	15/04/32	09/07/26	95,80	97,80	6,375	7,28	6,84			95,80	97,80	
FR74	IDR	15/08/32	09/07/26	101,00	103,50	7,500	7,29	6,79			101,00	103,50	
FR87	IDR	15/02/31	09/07/26	96,90	98,90	6,500	7,30	6,78			96,90	98,90	
FR104	IDR	15/07/30	09/07/26	97,25	99,25	6,500	7,30	6,72			97,25	99,25	
FR82	IDR	15/09/30	09/07/26	99,00	101,00	7,000	7,28	6,72			98,75	100,75	
PBS4	IDR	15/02/37	09/07/26	-	100,00	6,100	-	6,10			-	100,00	
FR78	IDR	15/05/29	09/07/26	102,00	104,00	8,250	7,45	6,68			102,00	104,00	
FR71	IDR	15/03/29	09/07/26	106,00	106,00	9,000	7,37	6,52			104,00	106,00	
FR95	IDR	15/08/28	09/07/26	97,75	99,75	6,375	7,55	6,50			97,75	99,75	
FR101	IDR	15/04/29	09/07/26	99,00	101,00	6,875	7,27	6,47			98,75	100,75	
OR025T6	IDR	15/02/30	09/07/26	96,50	-	6,400	7,52	-			96,50	-	
SR21T5	IDR	10/09/29	09/07/26	96,95	-	6,450	7,54	-	100		96,95	-	
FR64	IDR	15/05/28	09/07/26	97,75	99,75	6,125	7,44	6,26			97,75	99,75	
FR59	IDR	15/05/27	09/07/26	99,25	100,95	7,000	7,91	5,83			99,20	100,90	
FR90	IDR	15/04/27	09/07/26	97,90	99,90	5,125	7,98	5,25	100		97,75	99,75	
PBS3	IDR	15/01/27	09/07/26	98,55	101,50	6,000	8,93	3,05	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		Harga Sebelumnya		
											Purchase Price	Selling Price	
INDOIS 3.55 51	USD	09/06/51	09/07/26	68,40	70,40	3,550	6,01	5,81			68,40	70,40	
INDOIS 3.8 50	USD	23/06/50	09/07/26	72,50	74,75	3,800	5,97	5,76			72,50	74,75	
INDOIS 5.65 54	USD	25/11/54	09/07/26	97,00	99,00	5,650	5,87	5,72			97,00	99,00	
INDOIS 5.65 53	USD	11/01/53	09/07/26	96,75	98,75	5,650	5,89	5,74			96,75	98,75	
INDOIN 4.3 52	USD	31/03/52	09/07/26	78,75	80,75	4,300	5,92	5,74			78,75	80,75	
INDOIS 5.5 54	USD	02/07/54	09/07/26	95,00	97,00	5,500	5,87	5,72			95,00	97,00	
INDOIN 4.35 48	USD	11/01/48	09/07/26	81,00	83,00	4,350	5,92	5,74			81,00	83,00	
INDOIN 3.5 50	USD	14/02/50	09/07/26	69,25	71,25	3,500	5,94	5,74			69,25	71,25	
INDOIN 3.7 49	USD	30/10/49	09/07/26	71,90	73,90	3,700	5,94	5,75			71,90	73,90	
INDOIN 3.05 51	USD	12/03/51	09/07/26	62,80	64,80	3,050	5,94	5,73			62,80	64,80	
INDOIN 5.95 46	USD	08/01/46	09/07/26	100,75	102,75	5,950	5,88	5,71			100,75	102,75	
INDOIN 6.75 44	USD	15/01/44	09/07/26	109,75	111,75	6,750	5,85	5,68			109,75	111,75	
INDOIN 5.475 56	USD	21/02/56	09/07/26	96,00	98,00	5,475	5,76	5,61			96,00	98,00	
INDOIN 5.15 54	USD	10/09/54	09/07/26	90,50	92,50	5,150	5,84	5,69			90,50	92,50	
INDOIN 5.35 49	USD	11/02/49	09/07/26	94,50	96,50	5,350	5,79	5,63			94,50	96,50	
INDOIN 4.75 47	USD	18/07/47	09/07/26	86,75	88,75	4,750	5,85	5,67			86,75	88,75	
INDOIN 5.1 54	USD	10/02/54	09/07/26	90,80	92,80	5,100	5,77	5,62			90,80	92,80	
INDOIN 5.25 47	USD	08/01/47	09/07/26	93,00	95,00	5,250	5,84	5,67			93,00	95,00	
INDOIN 4.625 43	USD	15/04/43	09/07/26	87,90	89,90	4,625	5,76	5,56			87,90	89,90	
INDOIN 5.125 45	USD	15/01/45	09/07/26	92,40	94,40	5,125	5,80	5,62			92,40	94,40	
INDOIN 5.25 42	USD	17/01/42	09/07/26	96,00	98,00	5,250	5,64	5,44			96,00	98,00	
INDOIN 7.25 38	USD	17/01/38	09/07/26	117,25	119,25	7,250	5,69	5,47			117,25	119,25	
INDOIN 5.65 05/36	USD	29/05/36	09/07/26	-	103,30	5,690	-	5,26			-	103,30	
INDOIN 6.625 37	USD	17/02/37	09/07/26	107,75	109,75	6,625	5,64	5,40			107,75	109,75	
INDOIN 8.5 35	USD	12/10/35	09/07/26	121,25	123,25	8,500	5,53	5,29			121,25	123,25	
INDOIN 4.95 02/21/36	USD	21/02/36	09/07/26	96,00	98,00	4,950	5,49	5,22			96,00	98,00	
INDOIN 4.9 04/16/36	USD	16/04/36	09/07/26	95,60	97,60	4,900	5,49	5,22			95,60	97,60	
INDOIS 5.2 35	USD	23/07/35	09/07/26	98,25	100,25	5,200	5,45	5,16			98,25	100,25	
INDOIS 5.2 34	USD	02/07/34	09/07/26	98,50	100,50	5,200	5,43	5,12			98,50	100,50	
Indon 5.6 35	USD	15/01/35	09/07/26	101,00	103,00	5,600	5,45	5,16			101,00	103,00	
INDOIS 5.6 33	USD	15/11/33	09/07/26	101,50	103,50	5,600	5,35	5,02			101,50	103,50	
INDOIN 4.7 34	USD	10/02/34	09/07/26	96,50	98,50	4,700	5,49	5,30			96,50	98,50	
INDOIN 4.75 34	USD	10/09/34	09/07/26	95,75	97,75	4,750	5,40	5,09			95,75	97,75	
INDOIN 4.85 33	USD	11/01/33	09/07/26	97,75	99,75	4,850	5,26	4,90			97,75	99,75	
INDOIS 4.7 32	USD	06/06/32	09/07/26	98,40	100,40	4,700	5,02	4,62			98,40	100,40	
INDOIN 4.65 32	USD	20/09/32	09/07/26	97,25	99,25	4,650	5,17	4,75			97,25	99,25	
INDOIN 3.55 32	USD	31/03/32	09/07/26	92,08	94,08	3,550	5,76	5,48			92,08	94,08	
INDOIS 2.55 31	USD	09/06/31	09/07/26	89,25	91,25	2,550	5,05	4,56			89,25	91,25	
INDOIN 5.03 05/31	USD	19/05/31	09/07/26	-	102,00	5,030	-	4,57			-	102,10	
INDOIN 1.85 31	USD	12/03/31	09/07/26	86,75	88,75	1,850	5,07	4,55			86,75	88,75	
INDOIN 4.55 30	USD	23/07/30	09/07/26	98,50	100,50	4,550	4,96	4,41			98,50	100,50	
Indon 3.85 30	USD	15/10/30	09/07/26	95,75	97,75	3,850	4,97	4,43			95,75	97,75	
INDOIN 4.3 04/16/31	USD	16/04/31	09/07/26	97,15	99,15	4,300	4,98	4,50			97,15	99,15	
INDOIN 4.35 02/21/31	USD	21/02/31	09/07/26	97,50	99,50	4,350	4,96	4,47			97,50	99,50	
Indon 5.25 30	USD	15/01/30	09/07/26	100,75	102,75	5,250	5,01	4,40			100,75	102,75	
INDOIS 5.1 29	USD	02/07/29	09/07/26	101,00	103,00	5,100	4,74	4,21			101,00	103,00	
INDOIS 4.5 29	USD	20/02/29	09/07/26	99,50	101,50	4,500	4,65	3,84			99,50	101,50	
INDOIN 4.4 29	USD	10/03/29	09/07/26	99,00	101,00	4,400	4,80	4,00			99,00	101,00	
INDOIS 5.4 28	USD	15/11/28	09/07/26	101,50	103,50	5,400	4,72	3,83			101,50	103,50	
INDOIN 4.4 28	USD	01/03/28	09/07/26	99,50	101,50	4,400	4,72	3,85			99,50	101,50	
INDOIN 4.1 28	USD	24/04/28	09/07/26	99,00	101,00	4,100	4,68	3,52			99,00	101,00	
INDOIN 4.55 28	USD	11/01/28	09/07/26	99,50	101,50	4,550	4,90	3,52			99,50	101,50	
INDOIN 3.5 28	USD	11/01/28	09/07/26	98,25	100,25	3,500	4,72	3,33			98,25	100,25	
INDOIN 4.15 27	USD	20/09/27	09/07/26	99,65	101,65	4,150	4,45	2,74			99,65	101,65	
INDOIN 3.85 27	USD	18/07/27	09/07/26	99,00	101,00	3,850	4,60	2,83			99,00	101,00	
INDOIS 4.4 27	USD	06/06/27	09/07/26	99,75	101,75	4,400	4,68	2,44			99,75	101,75	
Indon 4.35 27	USD	08/01/27	09/07/26	99,75	101,65	4,350	4,86	1,02			99,75	101,65	