

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	10/07/26	98.70	100.70	7.125	7.27	7.04			98.80	100.80	
FR107	IDR	15/08/45	10/07/26	98.60	100.70	7.125	7.26	7.06			99.00	101.00	
FR108	IDR	15/04/36	10/07/26	94.90	96.90	6.500	7.24	6.94			95.10	97.10	
FR109	IDR	15/03/31	10/07/26	94.50	96.50	6.875	7.28	6.76			94.50	96.50	
PS330	IDR	15/07/28	10/07/26	-	99.00	5.875	-	6.41	100		-	99.00	
PS334	IDR	15/06/39	10/07/26	-	98.50	6.500	-	6.67			-	98.50	
PS338	IDR	15/12/49	10/07/26	-	97.50	6.875	-	7.09			-	97.50	

Harga Obligasi Ritel Mata Uang Rupiah											*Yield purchase estimasi pembelian awal at par (100)			Harga Sebelumnya		
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)		Purchase Price	Selling Price		Purchase Price	Selling Price	
SR1973	IDR	10/09/26	10/07/26	98.25	-	5.950	-	10.20	-		98.25	-		98.25	-	
OR02473	IDR	15/10/26	10/07/26	99.15	-	6.100	-	9.25	-		99.15	-		99.15	-	
OR02573	IDR	15/02/27	10/07/26	98.80	-	6.250	-	8.33	-		98.80	-		98.80	-	
SR2073	IDR	10/03/27	10/07/26	98.80	-	6.300	-	8.16	-		98.80	-		98.80	-	
SR21273	IDR	10/09/27	10/07/26	98.35	-	6.350	-	7.84	-		98.35	-		98.35	-	
OR02673	IDR	15/10/27	10/07/26	98.25	-	5.800	-	7.64	-		98.25	-		98.25	-	
OR02773	IDR	15/02/28	10/07/26	98.50	-	6.650	-	7.66	-		98.50	-		98.50	-	
SR18175	IDR	10/03/28	10/07/26	98.00	-	6.400	-	7.69	-		98.00	-		98.00	-	
SR2273	IDR	10/06/28	10/07/26	97.95	-	6.450	-	7.61	-		97.95	-		97.95	-	
SR19175	IDR	10/09/28	10/07/26	97.00	-	6.100	-	7.62	-		97.00	-		97.00	-	
SR2373	IDR	10/10/28	10/07/26	96.25	-	5.800	-	7.64	-		96.25	-		96.25	-	
OR02873	IDR	15/10/28	10/07/26	95.25	-	5.350	-	7.67	-		95.25	-		95.25	-	
OR02973	IDR	15/02/29	10/07/26	95.00	-	5.450	-	7.60	-		95.00	-		95.00	-	
SR2075	IDR	10/03/29	10/07/26	97.25	-	6.400	-	7.55	-		97.25	-		97.25	-	
SR2473	IDR	03/10/29	10/07/26	95.25	-	5.550	-	7.22	-		95.25	-		95.25	-	
OR02376	IDR	15/07/29	10/07/26	96.00	-	6.100	-	7.61	-		96.00	-		96.00	-	
OR02476	IDR	15/10/29	10/07/26	96.50	-	6.350	-	7.57	-		96.50	-		96.50	-	
SR2275	IDR	10/06/30	10/07/26	96.75	-	6.550	-	7.52	-		96.75	-		96.75	-	
SR2375	IDR	10/10/30	10/07/26	94.25	-	5.950	-	7.55	-		94.25	-		94.25	-	
OR02676	IDR	15/10/30	10/07/26	96.00	-	6.400	-	7.51	-		96.00	-		96.00	-	
OR02776	IDR	15/02/31	10/07/26	97.00	-	6.750	-	7.53	-		97.00	-		97.00	-	
SR2475	IDR	03/10/31	10/07/26	93.75	-	5.900	-	7.36	-		93.75	-		93.75	-	
OR02876	IDR	15/10/31	10/07/26	92.00	-	5.650	-	7.51	-		92.00	-		92.00	-	
OR02976	IDR	15/02/32	10/07/26	92.25	-	5.800	-	7.52	-		92.25	-		92.25	-	
FR088	IDR	15/06/36	10/07/26	91.00	-	6.250	-	7.55	-		91.00	-		91.00	-	
FR089	IDR	15/07/37	10/07/26	92.00	-	6.375	-	7.45	-		92.00	-		92.00	-	
FR102	IDR	15/07/54	10/07/26	-	97.00	6.875	-	7.12			-	97.00		-	97.00	
FR105	IDR	15/07/64	10/07/26	-	97.50	6.875	-	7.07			-	97.50		-	97.50	
FR176	IDR	15/05/48	10/07/26	100.00	102.50	7.375	7.37	7.15			100.00	102.50		100.00	102.50	
FR089	IDR	15/08/51	10/07/26	98.00	98.00	6.875	7.37	7.05			98.00	98.00		98.00	98.00	
FR092	IDR	15/06/42	10/07/26	97.50	-	7.125	-	7.30			97.50	-		97.50	-	
FR83	IDR	15/04/40	10/07/26	101.00	104.00	7.500	7.38	7.04			101.00	104.00		101.00	104.00	
FR97	IDR	15/06/43	10/07/26	-	101.00	7.125	-	7.02			-	101.00		-	101.00	
FR08	IDR	15/06/38	10/07/26	97.50	-	7.125	-	7.44	-		97.50	-		97.50	-	
FR103	IDR	15/07/35	10/07/26	96.80	98.80	6.750	7.24	6.93			97.00	99.00		97.00	99.00	
FR058	IDR	15/03/34	10/07/26	106.50	108.50	8.375	7.24	6.93			106.50	108.50		106.50	108.50	
FR75	IDR	15/05/38	10/07/26	99.50	-	7.500	-	7.56	-		99.50	-		99.50	-	
FR62	IDR	15/04/42	10/07/26	88.50	-	6.375	-	7.64	-		88.50	-		88.50	-	
FR72	IDR	15/05/36	10/07/26	106.90	108.90	8.250	7.26	6.98			106.90	108.90		106.90	108.90	
FR100	IDR	15/02/34	10/07/26	96.00	98.50	6.625	7.32	6.88			96.00	98.50		96.00	98.50	
FR65	IDR	15/05/33	10/07/26	98.75	-	6.625	-	7.23	-		98.75	-		98.75	-	
FR96	IDR	15/02/33	10/07/26	98.80	100.80	7.000	7.23	6.85			98.80	100.80		98.80	100.80	
FR80	IDR	15/06/35	10/07/26	101.90	103.90	7.500	7.21	6.91			101.90	103.90		101.90	103.90	
FR91	IDR	15/04/32	10/07/26	95.70	97.70	6.375	7.30	6.86			95.80	97.80		95.80	97.80	
FR74	IDR	15/08/32	10/07/26	101.00	103.50	7.500	7.29	6.79			101.00	103.50		101.00	103.50	
FR87	IDR	15/02/31	10/07/26	96.90	98.90	6.500	7.30	6.78			96.90	98.90		96.90	98.90	
FR104	IDR	15/07/30	10/07/26	97.25	99.25	6.500	7.30	6.72			97.25	99.25		97.25	99.25	
FR82	IDR	15/09/30	10/07/26	98.90	100.90	7.000	7.31	6.75			99.00	101.00		99.00	101.00	
PS4	IDR	15/02/37	10/07/26	-	100.00	6.100	-	6.10			-	100.00		-	100.00	
FR78	IDR	15/05/29	10/07/26	102.00	104.00	8.250	7.45	6.68			102.00	104.00		102.00	104.00	
FR71	IDR	15/03/29	10/07/26	104.00	106.00	9.000	7.27	6.52			104.00	106.00		104.00	106.00	
FR95	IDR	15/08/28	10/07/26	97.75	99.75	6.375	7.55	6.50			97.75	99.75		97.75	99.75	
FR101	IDR	15/04/29	10/07/26	98.80	100.80	6.875	7.36	6.55			99.00	101.00		99.00	101.00	
OR02576	IDR	15/02/30	10/07/26	96.50	-	6.400	-	7.53	-		96.50	-		96.50	-	
SR2175	IDR	10/09/29	10/07/26	96.95	-	6.450	-	7.55	-	100	96.95	-		96.95	-	
FR64	IDR	15/06/28	10/07/26	97.75	99.75	6.125	7.44	6.26			97.75	99.75		97.75	99.75	
FR59	IDR	15/05/27	10/07/26	99.25	100.95	7.000	7.91	5.82			99.25	100.95		99.25	100.95	
FR90	IDR	15/04/27	10/07/26	97.90	99.90	5.125	7.99	5.25	100		97.90	99.90		97.90	99.90	
PS3	IDR	15/01/27	10/07/26	98.55	101.50	6.000	8.95	3.03	50		98.55	101.50		98.55	101.50	

*Kuota per Seri Obligasi:
- (IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)
- ORI/SK/PS sebesar Rp 1 Miliar
apabila terdapat transaksi diatas nominal tersebut agar dapat menginfokan ke TRY Group

Harga Obligasi Ritel Mata Uang Non-IDR											*Yield purchase estimasi pembelian awal at par (100)			Harga Sebelumnya		
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota		Purchase Price	Selling Price		Purchase Price	Selling Price	
INDOIS 3.55 51	USD	09/06/51	10/07/26	68.40	70.40	3.550	6.01	5.81			68.40	70.40		68.40	70.40	
INDOIS 3.8 50	USD	23/06/50	10/07/26	72.50	74.75	3.800	5.97	5.76			72.50	74.75		72.50	74.75	
INDOIS 5.65 54	USD	25/11/54	10/07/26	97.00	99.00	5.650	5.87	5.72			97.00	99.00		97.00	99.00	
INDON 5.65 53	USD	11/01/53	10/07/26	96.75	98.75	5.650	5.89	5.74			96.75	98.75		96.75	98.75	
INDON 4.3 52	USD	31/03/52	10/07/26	78.75	80.75	4.300	5.92	5.74			78.75	80.75		78.75	80.75	
INDOIS 5.5 54	USD	02/07/54	10/07/26	95.00	97.00	5.500	5.87	5.72			95.00	97.00		95.00	97.00	
INDON 4.35 48	USD	11/01/48	10/07/26	81.00	83.00	4.350	5.92	5.74			81.00	83.00		81.00	83.00	
INDON 3.5 50	USD	14/02/50	10/07/26	69.25	71.25	3.500	5.94	5.74			69.25	71.25		69.25	71.25	
INDON 3.7 49	USD	30/10/49	10/07/26	71.90	73.90	3.700	5.94	5.75			71.90	73.90		71.90	73.90	
INDON 3.05 51	USD	12/03/51	10/07/26	62.80	64.80	3.050	5.94	5.73			62.80	64.80		62.80	64.80	
INDON 5.95 46	USD	08/01/46	10/07/26	100.75	102.75	5.950	5.88	5.71			100.75	102.75		100.75	102.75	
INDON 6.75 44	USD	15/01/44	10/07/26	109.75	111.75	6.750	5.85	5.68			109.75	111.75		109.75	111.75	
INDON 5.475 56	USD	21/02/56	10/07/26	96.00	98.00	5.475	5.76	5.61			96.00	98.00		96.00	98.00	
INDON 5.15 54	USD	10/09/54	10/07/26	90.50	92.50	5.150	5.84	5.69			90.50	92.50		90.50	92.50	
INDON 5.35 49	USD	11/02/49	10/07/26	94.50	96.50	5.350	5.79	5.63			94.50	96.50		94.50	96.50	
INDON 4.75 47	USD	18/07/47	10/07/26	86.75	88.75	4.750	5.85	5.67			86.75	88.75		86.75	88.75	
INDON 5.1 54	USD	10/02/54	10/07/26	90.80	92.80	5.100	5.77	5.62			90.80	92.80		90.80	92.80	
INDON 5.25 47	USD	08/01/47	10/07/26	93.00	95.00	5.250	5.83	5.67			93.00	95.00		93.00	95.00	
INDON 4.625 43	USD	15/04/43	10/07/26	87.90	89.90	4.625	5.76	5.56			87.90	89.90		87.90	89.90	
INDON 5.125 45	USD	15/01/45	10/07/26	92.40	94.40	5.125	5.80	5.62			92.40	94.40		92.40	94.40	
INDON 5.25 42	USD	17/01/42	10/07/26	96.00	98.00	5.250	5.64	5.44			96.00	98.00		96.00	98.00	
INDON 7.75 38	USD	17/03/38	10/07/26	117.25	119.25	7.750	5.69	5.47			117.25	119.25		117.25	119.25	
INDON 5.69 05/36	USD	29/05/36	10/07/26	103.30	105.30	5.690	5.62	5.26			103.30	105.30		103.30	105.30	
INDON 6.625 37	USD	17/02/37	10/07/26	107.75	109.75	6.625	5.64	5.40			107.75	109.75		107.75	109.75	
INDON 8.5 35	USD	12/10/35	10/07/26	121.25	123.25	8.500	5.53	5.29			121.25	123.25		121.25	123.25	
INDON 4.95 02/21/36	USD	21/02/36	10/07/26	96.00	98.00	4.950	5.49	5.22			96.00	98.00		96.00	98.00	
INDON 4.9 04/16/36	USD	16/04/36	10/07/26	95.60	97.60	4.900	5.42	5.22			95.60	97.60		95.60	97.60	
INDOIS 5.2 35	USD	23/07/35	10/07/26	98.25	100.25	5.200	5.45	5.16			98.25	100.25		98.25	100.25	
INDOIS 5.2 34	USD	02/07/34	10/07/26	98.50	100.50	5.200	5.43	5.12			98.50	100.50		98.50	100.50	
Indon 5.6 35	USD	15/01/35	10/07/26	101.00	103.00	5.600	5.45	5.16			101.00	103.00		101.00	103.00	
Indon 5.6 33	USD	15/11/33	10/07/26	101.50	103.50	5.600	5.35	5.02			101.50	103.50		101.50	103.50	
Indon 5.7 34	USD	10/02/34	10/07/26	96.50	98.50	5.700	5.34	5.04			96.50	98.50		96.50	98.50	
INDON 4.75 34	USD	10/09/34	10/07/26	95.75	97.75	4.750	5.40	5.09			95.75	97.75		95.75	97.75	
INDON 4.85 33	USD	11/01/33	10/07/26	97.75	99.75	4.850	5.26	4.90			97.75	99.75		97.75	99.75	
INDOIS 4.7 32	USD	06/06/32	10/07/26	98.40	100.40	4.700	5.02	4.62			98.40	100.40		98.40	100.40	
INDON 4.65 32	USD	30/09/32	10/07/26	97.25	99.25	4.650	4.79	4.79			97.25	99.25		97.25	99.25	
INDON 4.55 32	USD	31/03/32	10/07/26	92.00	94.00	4.550	5.18	4.76			92.00	94.00		92.00	94.00	
INDOIS 2.55 31	USD	09/06/31	10/07/26	89.25	91.25	2.550	5.05	4.56			89.25	91.25		89.25	91.25	
INDON 5.03 05/31	USD	19/05/31	10/07/26	-	102.10	5.030	-	4.54			-	102.00		-	102.00	
INDON 1.85 31	USD	12/04/31	10/07/26	86.75	88.75	1.850	5.07	4.55			86.75	88.75		86.75	88.75	
INDON 5.55 30	USD	23/07/30	10/07/26	98.50	100.50	5.550	4.98	4.41			98.50	100.50		98.50	100.50	
Indon 3.85 30	USD	15/10/30	10/07/26	95.75	97.75	3.850	4.97	4.43			95.75	97.75		95.75	97.75	
INDON 4.3 04/16/31	USD	16/04/31	10/07/26	97.15	99.15	4.300	4.98	4.45			97.15	99.15		97.15	99.15	
INDON 4.35 02/21/31	USD	21/02/31	10/07/26	97.50	99.50	4.350	4.96	4.47			97.50	99.50		97.50	99.50	
INDON 3.5 30	USD	15/01/30	10/07/26	90.75	92.75	3.500	5.01	4.40			90.75	92.75		90.75	92.75	
INDOIS 5.1 29	USD	02/07/29	10/07/26	101.00	103.00	5.100	4.74	4.02			101.00	103.00		101.00	103.00	
INDOIS 4.45 29	USD	20/02/29	10/07/26	99.50	101.50	4.450	4.65	3.84			99.50	101.50		99.50	101.50	
INDON 4.4 28	USD	10/03/29	10/07/26	99.00	101.00	4.400	4.80	4.00			99.00	101.00		99.00	101.00	
INDOIS 5.4 28	USD	15/11/28	10/07/26	101.50	103.50	5.400	4.71	3.82			101.50	103.50		101.50	103.50	
INDON 4.4 28	USD	01/03/28	10/07/26	99.50	101.50	4.400	4.75	3.90			99.50	101.50		99.50	101.50	
INDON 4.1 28	USD	24/04/28	10/07/26	99.00	101.00	4.100	4.69	3.52			99.00	101.00		99.00	101.00	
INDON 4.55 28	USD	11/01/28	10/07/26	99.50	101.50	4.550	4.90	3.52			99.50	101.50		99.50	101.50	
INDON 3.5 28	USD	11/01/28	10/07/26	98.25	100.25	3.500	4.72	3.33			98.25	100.25		98.25	100.25	
INDON 3.15 27	USD	20/09/27	10/07/26	99.65	101.65	3.150	4.45	2.75			99.65	101.65		99.65	101.65	
INDON 3.85 27	USD	18/07/27	10/07/26	99.00	101.00	3.850	4.86	2.85			99.00	101.00		99.00	101.00	
INDOIS 4.4 27	USD	06/06/27	10/07/26	99.75	101.75	4.400	4.68	2.44			99.75	101.75		99.75	101.75	
Indon 4.35 27	USD	08/01/27	10/07/26	99.75	101.65	4.350	4.87	1.00			99.75	101.65		99.75	101.65	