

Harga Obligasi Ritel Seri Benchmark										08-Jul-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	13/07/26	98.00	100.00	7.125	7.35	7.12	-	98.70	100.70
FR107	IDR	15/08/45	13/07/26	97.90	99.90	7.125	7.33	7.13	-	98.60	100.70
FR108	IDR	15/04/36	13/07/26	94.20	96.20	6.500	7.34	7.04	-	94.90	96.90
FR109	IDR	15/03/31	13/07/26	94.15	96.15	6.875	7.37	6.85	-	94.50	96.50
PBS30	IDR	15/07/28	13/07/26	-	99.00	5.875	-	6.41	100	-	99.00
PBS34	IDR	15/06/39	13/07/26	-	98.50	6.500	-	6.67	-	-	98.50
PBS38	IDR	15/12/49	13/07/26	-	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

Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)
SR1973	IDR	10/09/26	13/07/26	99.25	-	5.950	10.40	-	-
OR02473	IDR	15/10/26	13/07/26	99.15	-	6.100	9.35	-	-
OR02573	IDR	15/02/27	13/07/26	98.80	-	6.250	8.36	-	-
SR2073	IDR	10/03/27	13/07/26	98.80	-	6.300	8.18	-	-
SR21273	IDR	10/09/27	13/07/26	98.35	-	6.350	7.85	-	-
OR02673	IDR	15/10/27	13/07/26	98.25	-	6.300	7.78	-	-
OR02773	IDR	15/02/28	13/07/26	98.50	-	6.650	7.66	-	-
SR18175	IDR	10/03/28	13/07/26	98.00	-	6.400	7.70	-	-
SR2273	IDR	10/06/28	13/07/26	97.95	-	6.450	7.62	-	-
SR19175	IDR	10/09/28	13/07/26	97.00	-	6.100	7.63	-	-
SR2373	IDR	10/10/28	13/07/26	96.25	-	5.800	7.64	-	-
OR02873	IDR	15/10/28	13/07/26	95.25	-	5.350	7.68	-	-
OR02973	IDR	15/02/29	13/07/26	95.00	-	5.450	7.61	-	-
SR2075	IDR	10/03/29	13/07/26	97.25	-	6.400	7.55	-	-
SR2473	IDR	03/10/29	13/07/26	95.25	-	5.550	7.22	-	-
OR02376	IDR	15/07/29	13/07/26	96.00	-	6.100	7.41	-	-
OR02476	IDR	15/10/29	13/07/26	96.50	-	6.350	7.38	-	-
SR2275	IDR	10/06/30	13/07/26	96.75	-	6.550	7.52	-	-
SR2375	IDR	10/10/30	13/07/26	94.25	-	5.950	7.56	-	-
OR02676	IDR	15/10/30	13/07/26	96.00	-	6.400	7.51	-	-
OR02776	IDR	15/02/31	13/07/26	97.00	-	6.750	7.53	-	-
SR2475	IDR	03/10/31	13/07/26	93.75	-	5.900	7.36	-	-
OR02876	IDR	15/10/31	13/07/26	92.00	-	5.650	7.52	-	-
OR02976	IDR	15/02/32	13/07/26	92.25	-	5.800	7.52	-	-
FR688	IDR	15/06/36	13/07/26	91.00	-	6.250	7.55	-	-
FR689	IDR	15/07/37	13/07/26	92.00	-	6.375	7.45	-	-
FR102	IDR	15/07/54	13/07/26	-	97.00	6.875	-	7.12	-
FR105	IDR	15/07/64	13/07/26	-	97.50	6.875	-	7.07	-
FR76	IDR	15/05/48	13/07/26	99.50	102.00	7.375	7.42	7.19	-
FR89	IDR	15/08/51	13/07/26	-	98.00	6.875	-	7.05	-
FR02	IDR	15/06/42	13/07/26	97.00	-	7.125	7.45	-	-
FR83	IDR	15/04/40	13/07/26	100.50	-	7.500	7.44	-	-
FR97	IDR	15/06/43	13/07/26	-	101.00	7.125	-	7.02	-
FR98	IDR	15/06/38	13/07/26	97.50	-	7.125	7.44	-	-
FR103	IDR	15/07/35	13/07/26	96.30	98.30	6.750	7.32	7.01	-
FR68	IDR	15/03/34	13/07/26	106.00	108.00	8.375	7.34	7.01	-
FR75	IDR	15/05/38	13/07/26	99.50	-	7.500	7.56	-	-
FR62	IDR	15/04/42	13/07/26	88.50	-	6.375	7.64	-	-
FR72	IDR	15/05/36	13/07/26	106.00	108.50	8.250	7.38	7.04	-
FR100	IDR	15/02/34	13/07/26	96.00	98.50	6.625	7.32	6.88	-
FR65	IDR	15/05/33	13/07/26	98.50	98.50	6.625	7.28	6.90	-
FR96	IDR	15/02/33	13/07/26	98.00	100.50	7.000	7.39	6.90	-
FR80	IDR	15/06/35	13/07/26	101.25	103.50	7.500	7.31	6.97	-
FR91	IDR	15/04/32	13/07/26	95.50	97.50	6.375	7.34	6.91	-
FR74	IDR	15/08/32	13/07/26	100.75	103.25	7.500	7.34	6.84	-
FR87	IDR	15/02/31	13/07/26	96.50	98.50	6.500	7.41	6.88	-
FR104	IDR	15/07/30	13/07/26	96.80	98.80	6.500	7.44	6.85	-
FR82	IDR	15/09/30	13/07/26	98.90	100.90	7.000	7.31	6.75	-
PBS4	IDR	15/02/37	13/07/26	-	100.00	6.100	-	6.10	-
FR78	IDR	15/05/29	13/07/26	102.00	104.00	8.250	7.45	6.67	-
FR71	IDR	15/03/29	13/07/26	103.75	105.75	9.000	7.42	6.61	-
FR95	IDR	15/08/28	13/07/26	97.75	99.75	6.375	7.55	6.50	-
FR101	IDR	15/04/29	13/07/26	98.50	100.50	6.875	7.48	6.67	-
OR02576	IDR	15/02/30	13/07/26	96.50	-	6.400	7.53	-	-
SR2175	IDR	10/09/29	13/07/26	96.95	-	6.450	7.55	-	100
FR64	IDR	15/06/28	13/07/26	97.50	99.50	6.125	7.60	6.41	-
FR59	IDR	15/05/27	13/07/26	99.20	100.90	7.000	7.99	5.87	-
FR90	IDR	15/04/27	13/07/26	97.80	99.80	5.125	8.16	5.39	100
PBS3	IDR	15/01/27	13/07/26	98.55	101.50	6.000	9.00	2.99	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 mengfikan 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	13/07/26	67.75	69.75	3.550	6.08	5.88	-	68.40	70.40
INDOIS 3.8 50	USD	23/06/50	13/07/26	71.75	73.75	3.800	6.05	5.85	-	72.50	74.75
INDOIS 5.65 54	USD	25/11/54	13/07/26	96.00	98.00	5.650	5.94	5.79	-	97.00	99.00
INDON 5.65 53	USD	21/01/53	13/07/26	95.75	97.75	5.650	5.97	5.82	-	96.75	98.75
INDON 4.3 52	USD	31/03/52	13/07/26	77.80	79.80	4.300	6.00	5.82	-	78.75	80.75
INDOIS 5.5 54	USD	02/07/54	13/07/26	94.25	96.25	5.500	5.92	5.77	-	95.00	97.00
INDON 4.35 48	USD	11/01/48	13/07/26	80.25	82.25	4.350	6.00	5.81	-	81.00	83.00
INDON 3.5 50	USD	14/02/50	13/07/26	68.70	70.70	3.500	6.00	5.79	-	69.25	71.25
INDON 3.7 49	USD	30/10/49	13/07/26	71.00	73.00	3.700	6.03	5.83	-	71.90	73.90
INDON 3.05 51	USD	12/03/51	13/07/26	62.00	64.00	3.050	6.03	5.82	-	62.80	64.80
INDON 5.95 46	USD	08/01/46	13/07/26	99.75	101.75	5.950	5.97	5.80	-	100.75	102.75
INDON 6.75 44	USD	15/01/44	13/07/26	108.70	110.70	6.750	5.94	5.77	-	109.75	111.75
INDON 5.475 56	USD	21/02/56	13/07/26	95.25	97.25	5.475	5.81	5.67	-	96.00	98.00
INDON 5.15 54	USD	10/09/54	13/07/26	89.90	91.90	5.150	5.89	5.73	-	90.50	92.50
INDON 5.35 49	USD	11/02/49	13/07/26	93.75	95.75	5.350	5.85	5.69	-	94.50	96.50
INDON 4.75 47	USD	18/07/47	13/07/26	86.00	88.00	4.750	5.92	5.74	-	86.75	88.75
INDON 5.1 54	USD	10/02/54	13/07/26	90.00	92.00	5.100	5.83	5.68	-	90.80	92.80
INDON 5.25 47	USD	08/01/47	13/07/26	92.25	94.25	5.250	5.91	5.69	-	93.00	95.00
INDON 4.625 43	USD	15/04/43	13/07/26	87.00	89.00	4.625	5.85	5.65	-	87.90	89.90
INDON 5.125 45	USD	15/01/45	13/07/26	91.70	93.70	5.125	5.87	5.68	-	92.40	94.40
INDON 5.25 42	USD	17/01/42	13/07/26	95.00	97.00	5.250	5.74	5.54	-	96.00	98.00
INDON 7.25 38	USD	17/01/38	13/07/26	117.00	119.00	7.250	5.71	5.50	-	117.25	119.25
INDON 5.65 36/36	USD	29/05/36	13/07/26	-	103.00	5.690	-	5.30	-	-	103.30
INDON 6.625 37	USD	17/02/37	13/07/26	107.30	109.25	6.625	5.70	6.19	-	107.75	109.75
INDON 8.5 35	USD	12/10/35	13/07/26	121.00	123.00	8.500	5.56	5.32	-	121.25	123.25
INDON 4.95 02/21/36	USD	21/02/36	13/07/26	95.50	97.50	4.950	5.56	5.28	-	96.00	98.00
INDON 4.9 04/16/36	USD	16/04/36	13/07/26	95.10	97.10	4.900	5.56	5.28	-	95.60	97.60
INDOIS 5.2 35	USD	23/07/35	13/07/26	98.00	100.00	5.200	5.48	5.20	-	98.25	100.25
INDOIS 5.2 34	USD	02/07/34	13/07/26	98.25	100.25	5.200	5.47	5.16	-	98.50	100.50
Indon 5.6 35	USD	15/01/35	13/07/26	100.50	102.50	5.600	5.53	5.23	-	101.00	103.00
INDOIS 5.6 33	USD	15/11/33	13/07/26	101.25	103.25	5.600	5.39	5.06	-	101.50	103.50
INDON 4.7 34	USD	10/02/34	13/07/26	96.25	98.25	4.700	5.31	4.98	-	96.50	98.50
INDON 4.75 34	USD	10/09/34	13/07/26	95.50	97.50	4.750	5.44	5.13	-	95.75	97.75
INDON 4.85 33	USD	11/01/33	13/07/26	97.50	99.50	4.850	5.31	4.94	-	97.75	99.75
INDOIS 4.7 32	USD	06/06/32	13/07/26	98.00	100.00	4.700	5.10	4.70	-	98.40	100.40
INDON 4.65 32	USD	20/09/32	13/07/26	97.00	99.00	4.650	5.22	4.84	-	97.25	99.25
INDON 3.55 32	USD	31/03/32	13/07/26	92.00	94.00	3.550	5.18	4.76	-	92.00	94.00
INDOIS 5.65 31	USD	09/06/31	13/07/26	89.00	91.00	5.550	5.11	4.62	-	89.25	91.25
INDON 5.03 05/31	USD	19/05/31	13/07/26	-	102.00	5.030	-	4.56	-	-	102.10
INDON 1.85 31	USD	12/03/31	13/07/26	86.75	88.75	1.850	5.07	4.55	-	86.75	88.75
INDOIS 4.55 30	USD	23/07/30	13/07/26	98.25	100.25	4.550	5.02	4.48	-	98.50	100.50
INDON 3.85 30	USD	15/10/30	13/07/26	95.50	97.50	3.850	5.04	4.50	-	95.75	97.75
INDON 4.3 04/16/31	USD	16/04/31	13/07/26	96.85	98.85	4.300	5.05	4.57	-	97.15	99.15
INDON 4.35 02/21/31	USD	21/02/31	13/07/26	97.25	99.25	4.350	5.02	4.53	-	97.50	99.50
INDON 3.5 30	USD	15/01/30	13/07/26	90.50	92.50	3.500	5.09	4.47	-	90.75	92.75
INDOIS 5.1 29	USD	02/07/29	13/07/26	101.00	103.00	5.100	4.73	4.02	-	101.00	103.00
INDOIS 4.45 29	USD	20/02/29	13/07/26	99.50	101.50	4.450	4.65	3.84	-	99.50	101.50
INDON 4.4 29	USD	10/03/29	13/07/26	99.00	101.00	4.400	4.80	4.00	-	99.00	101.00
INDOIS 5.4 28	USD	15/11/28	13/07/26	101.50	103.50	5.400	4.71	3.82	-	101.50	103.50
INDON 4.4 28	USD	01/03/28	13/07/26	99.50	101.50	4.400	4.72	3.45	-	99.50	101.50
INDON 4.1 28	USD	24/04/28	13/07/26	99.00	101.00	4.100	4.69	3.51	-	99.00	101.00
INDON 4.55 28	USD	11/01/28	13/07/26	99.50	101.50	4.550	4.90	3.51	-	99.50	101.50
INDON 3.5 28	USD	11/01/28	13/07/26	98.25	100.25	3.500	4.73	3.33	-	98.25	100.25
INDON 4.15 27	USD	20/09/27	13/07/26	99.65	101.65	4.150	4.65	2.73	-	99.65	101.65
INDON 3.85 27	USD	18/07/27	13/07/26	99.30	101.30	3.850	4.56	2.54	-	99.30	101.30
INDON 4.4 27	USD	06/06/27	13/07/26	99.75	101.75	4.400	4.68	2.42	-	99.75	101.75
Indon 4.35 27	USD	08/01/27	13/07/26	99.75	101.65	4.350	4.87	0.94	-	99.75	101.65