

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	14/07/26	97.70	99.94	7.125	7.39	7.13	-	98.00	100.00	
FR107	IDR	15/08/45	14/07/26	97.35	100.31	7.125	7.39	7.09	-	97.90	99.90	
FR108	IDR	15/04/36	14/07/26	93.95	95.95	6.500	7.38	7.08	-	94.20	96.20	
FR109	IDR	15/03/31	14/07/26	93.95	96.07	5.875	7.43	6.87	-	94.15	96.15	
PBS30	IDR	15/07/28	14/07/26	-	99.00	5.875	-	6.41	100	-	99.00	
PBS34	IDR	15/06/39	14/07/26	-	98.50	6.500	-	6.67	-	-	98.50	
PBS38	IDR	15/12/49	14/07/26	-	98.08	6.875	-	7.04	-	-	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	14/07/26	99.25	-	5.950	10.07	-	-	99.25	-	
OR02473	IDR	15/02/23	14/07/26	99.15	-	6.100	9.38	-	-	99.15	-	
OR02573	IDR	15/02/27	14/07/26	98.80	-	6.250	8.37	-	-	98.80	-	
SR2073	IDR	10/03/27	14/07/26	98.80	-	6.300	8.19	-	-	98.80	-	
SR21273	IDR	10/09/27	14/07/26	98.35	-	6.350	7.86	-	-	98.35	-	
OR02673	IDR	15/02/27	14/07/26	96.00	-	6.300	9.75	-	-	98.25	-	
OR02773	IDR	15/02/28	14/07/26	98.50	100.80	6.650	7.66	6.11	-	98.50	-	
SR18175	IDR	10/03/28	14/07/26	98.00	-	6.400	7.70	-	-	98.00	-	
SR2273	IDR	10/06/28	14/07/26	97.95	-	6.450	7.62	-	-	97.95	-	
SR19175	IDR	10/09/28	14/07/26	97.00	-	6.100	7.63	-	-	97.00	-	
SR2373	IDR	10/10/28	14/07/26	96.25	-	5.800	7.65	-	-	96.25	-	
OR02873	IDR	15/02/28	14/07/26	95.25	-	5.350	7.68	-	-	95.25	-	
OR02973	IDR	15/02/29	14/07/26	95.00	-	5.450	7.61	-	-	95.00	-	
SR2075	IDR	10/03/29	14/07/26	97.25	-	6.400	7.56	-	-	97.25	-	
SR2473	IDR	03/10/29	14/07/26	95.25	-	5.550	7.22	-	-	95.25	-	
OR02376	IDR	15/07/29	14/07/26	97.50	-	6.100	7.04	-	-	96.50	-	
OR02476	IDR	15/10/29	14/07/26	96.50	-	6.350	7.58	-	-	96.50	-	
SR2275	IDR	10/06/30	14/07/26	96.75	-	6.550	7.52	-	-	96.75	-	
SR2375	IDR	10/10/30	14/07/26	94.25	-	5.950	7.56	-	-	94.25	-	
OR02676	IDR	15/10/30	14/07/26	98.25	-	6.400	6.88	-	-	96.00	-	
OR02776	IDR	15/02/31	14/07/26	97.00	99.88	6.750	7.53	6.78	-	97.00	-	
SR2475	IDR	03/10/31	14/07/26	93.75	-	5.900	7.36	-	-	93.75	-	
OR02876	IDR	15/10/31	14/07/26	92.00	-	5.650	7.52	-	-	92.00	-	
OR02976	IDR	15/02/32	14/07/26	92.25	-	5.800	7.52	-	-	92.25	-	
FR88	IDR	15/06/36	14/07/26	91.00	-	6.250	7.55	-	-	91.00	-	
FR89	IDR	15/07/37	14/07/26	92.00	-	6.375	7.45	-	-	92.00	-	
FR102	IDR	15/07/54	14/07/26	-	97.00	6.875	-	7.12	-	-	97.00	
FR105	IDR	15/07/64	14/07/26	-	97.50	6.875	-	7.07	-	-	97.50	
FR76	IDR	15/05/48	14/07/26	99.50	102.00	7.375	7.42	7.19	-	99.50	102.00	
FR89	IDR	15/08/51	14/07/26	98.00	6.875	6.875	7.05	-	-	-	98.00	
FR02	IDR	15/06/42	14/07/26	97.00	100.26	7.125	7.45	7.10	-	97.00	-	
FR83	IDR	15/04/40	14/07/26	100.50	-	7.500	7.44	-	-	100.50	-	
FR97	IDR	15/06/43	14/07/26	-	101.00	7.125	-	7.02	-	-	101.00	
FR98	IDR	15/06/38	14/07/26	97.50	-	7.125	7.44	-	-	97.50	-	
FR103	IDR	15/07/35	14/07/26	95.98	98.30	6.750	7.37	7.01	-	96.30	98.30	
FR68	IDR	15/03/34	14/07/26	106.00	108.00	8.375	7.34	7.01	-	106.00	108.00	
FR75	IDR	15/05/38	14/07/26	98.50	-	7.500	7.56	-	-	99.50	-	
FR62	IDR	15/04/42	14/07/26	88.50	-	6.375	7.64	-	-	88.50	-	
FR72	IDR	15/05/36	14/07/26	106.00	108.50	8.250	7.38	7.04	-	106.00	108.50	
FR100	IDR	15/02/34	14/07/26	96.00	98.50	6.625	7.32	6.88	-	96.00	98.50	
FR65	IDR	15/05/33	14/07/26	98.50	-	6.625	7.28	6.90	-	96.50	98.50	
FR96	IDR	15/02/33	14/07/26	98.00	100.50	7.000	7.39	6.90	-	98.00	100.50	
FR80	IDR	15/06/35	14/07/26	101.25	103.50	7.500	7.31	6.97	-	101.25	103.50	
FR91	IDR	15/04/32	14/07/26	95.50	97.66	6.375	7.34	6.87	-	95.50	97.50	
FR74	IDR	15/08/32	14/07/26	100.75	103.25	7.500	7.34	6.84	-	100.75	103.25	
FR87	IDR	15/02/31	14/07/26	96.68	98.50	6.500	7.36	6.88	-	96.50	98.50	
FR104	IDR	15/07/30	14/07/26	96.81	98.80	6.500	7.44	6.85	-	96.80	98.80	
FR82	IDR	15/09/30	14/07/26	98.50	100.70	7.000	7.42	6.80	-	98.90	100.90	
PBS4	IDR	15/02/37	14/07/26	-	100.00	6.100	-	6.10	-	-	100.00	
FR78	IDR	15/05/29	14/07/26	102.00	104.00	8.250	7.45	6.67	-	102.00	104.00	
FR71	IDR	15/03/29	14/07/26	103.73	105.75	9.000	7.43	6.61	-	103.75	105.75	
FR95	IDR	15/08/28	14/07/26	97.75	99.70	6.375	7.56	6.53	-	97.75	99.75	
FR101	IDR	15/04/29	14/07/26	98.50	100.50	6.875	7.48	6.67	-	98.50	100.50	
OR02576	IDR	15/02/30	14/07/26	96.50	-	6.400	7.53	-	-	96.50	-	
SR2175	IDR	10/09/29	14/07/26	96.95	-	6.450	7.55	-	100	96.95	-	
FR64	IDR	15/06/28	14/07/26	97.50	99.50	6.125	7.60	6.41	-	97.50	99.50	
FR59	IDR	15/05/27	14/07/26	99.20	100.90	7.000	7.99	5.87	-	99.20	100.90	
FR90	IDR	15/04/27	14/07/26	97.80	99.70	5.125	8.17	5.52	100	97.80	99.80	
PBS3	IDR	15/01/27	14/07/26	98.70	101.00	6.000	8.70	3.97	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	14/07/26	67.75	69.75	3.550	6.08	5.88	-	67.75	69.75	
INDOIS 3.8 50	USD	23/06/50	14/07/26	71.75	73.75	3.800	6.05	5.85	-	71.75	73.75	
INDOIS 5.65 54	USD	25/11/54	14/07/26	96.00	98.00	5.650	5.94	5.79	-	96.00	98.00	
INDON 5.65 53	USD	11/01/53	14/07/26	95.75	97.75	5.650	5.97	5.82	-	95.75	97.75	
INDON 4.3 52	USD	31/03/52	14/07/26	77.80	79.80	4.300	6.01	5.82	-	77.80	79.80	
INDOIS 5.5 54	USD	02/07/54	14/07/26	94.25	96.25	5.500	5.92	5.77	-	94.25	96.25	
INDON 4.35 48	USD	11/01/48	14/07/26	80.25	82.25	4.350	6.00	5.81	-	80.25	82.25	
INDON 3.5 50	USD	14/02/50	14/07/26	68.70	70.70	3.500	6.00	5.79	-	68.70	70.70	
INDON 3.7 49	USD	30/10/49	14/07/26	71.00	73.00	3.700	6.03	5.83	-	71.00	73.00	
INDON 3.05 51	USD	12/03/51	14/07/26	62.00	64.00	3.050	6.03	5.82	-	62.00	64.00	
INDON 5.95 46	USD	08/01/46	14/07/26	99.75	101.75	5.950	5.97	5.80	-	99.75	101.75	
INDON 6.75 44	USD	15/01/44	14/07/26	108.70	110.70	6.750	5.94	5.77	-	108.70	110.70	
INDON 5.475 56	USD	21/02/56	14/07/26	95.25	97.25	5.475	5.81	5.67	-	95.25	97.25	
INDON 5.15 54	USD	10/09/54	14/07/26	89.90	91.90	5.150	5.89	5.73	-	89.90	91.90	
INDON 5.35 49	USD	11/02/49	14/07/26	93.75	95.75	5.350	5.85	5.69	-	93.75	95.75	
INDON 4.75 47	USD	18/07/47	14/07/26	86.00	88.00	4.750	5.92	5.74	-	86.00	88.00	
INDON 5.1 54	USD	10/02/54	14/07/26	90.00	92.00	5.100	5.83	5.68	-	90.00	92.00	
INDON 5.25 47	USD	08/01/47	14/07/26	92.25	94.25	5.250	5.91	5.69	-	92.25	94.25	
INDON 4.625 43	USD	15/04/43	14/07/26	87.00	89.00	4.625	5.85	5.65	-	87.00	89.00	
INDON 5.125 45	USD	15/01/45	14/07/26	91.70	93.70	5.125	5.87	5.68	-	91.70	93.70	
INDON 5.25 42	USD	17/01/42	14/07/26	95.00	97.00	5.250	5.74	5.54	-	95.00	97.00	
INDON 7.25 38	USD	17/01/38	14/07/26	117.00	119.00	7.250	5.71	5.50	-	117.00	119.00	
INDON 5.65 05/36	USD	29/05/36	14/07/26	102.40	104.40	5.650	5.69	5.37	-	102.40	104.40	
INDON 6.625 37	USD	17/02/37	14/07/26	107.30	109.30	6.625	5.70	5.46	-	107.30	109.25	
INDON 8.5 35	USD	12/10/35	14/07/26	121.00	123.00	8.500	5.56	5.32	-	121.00	123.00	
INDON 4.95 02/21/36	USD	21/02/36	14/07/26	95.50	97.50	4.950	5.56	5.28	-	95.50	97.50	
INDON 4.9 04/16/36	USD	16/04/36	14/07/26	94.98	97.10	4.900	5.57	5.28	-	95.10	97.10	
INDOIS 5.2 35	USD	23/07/35	14/07/26	98.00	100.00	5.200	5.48	5.20	-	98.00	100.00	
INDOIS 5.2 34	USD	02/07/34	14/07/26	98.25	100.25	5.200	5.47	5.16	-	98.25	100.25	
Indon 5.6 35	USD	15/01/35	14/07/26	100.50	102.50	5.600	5.53	5.23	-	100.50	102.50	
INDOIS 5.6 33	USD	15/11/33	14/07/26	101.25	103.25	5.600	5.39	5.06	-	101.25	103.25	
INDON 4.7 34	USD	10/02/34	14/07/26	96.25	98.25	4.700	5.31	4.98	-	96.25	98.25	
INDON 4.75 34	USD	10/09/34	14/07/26	95.50	97.50	4.750	5.40	5.13	-	95.50	97.50	
INDON 4.85 33	USD	11/01/33	14/07/26	97.50	99.50	4.850	5.31	4.94	-	97.50	99.50	
INDON 4.7 32	USD	06/06/32	14/07/26	98.00	100.00	4.700	5.10	4.70	-	98.00	100.00	
INDON 4.65 32	USD	20/09/32	14/07/26	97.00	99.00	4.650	5.22	4.84	-	97.00	99.00	
INDON 4.55 32	USD	11/02/32	14/07/26	92.00	94.00	4.550	5.18	4.76	-	92.00	94.00	
INDON 2.55 31	USD	09/06/31	14/07/26	89.00	91.00	2.550	5.11	4.62	-	89.00	91.00	
INDON 5.03 05/31	USD	19/05/31	14/07/26	-	101.40	5.030	-	4.70	-	-	102.00	
INDON 1.85 31	USD	12/03/31	14/07/26	86.75	88.75	1.850	5.08	4.55	-	86.75	88.75	
INDOIS 5.5 30	USD	23/07/30	14/07/26	98.25	100.25	4.550	5.04	4.48	-	98.25	100.25	
INDON 3.85 30	USD	13/10/30	14/07/26	95.50	97.50	3.850	5.00	4.50	-	95.50	97.50	
INDON 4.3 04/16/31	USD	16/04/31	14/07/26	96.68	98.65	4.300	5.09	4.62	-	96.85	98.85	
INDON 4.35 05/21/31	USD	21/02/31	14/07/26	97.25	99.25	4.350	5.03	4.53	-	97.25	99.25	
INDON 5.25 30	USD	15/01/30	14/07/26	100.50	102.50	5.250	5.09	4.47	-	100.50	102.50	
INDOIS 5.1 29	USD	02/07/29	14/07/26	97.00	99.00	5.100	4.92	4.42	-	97.00	99.00	
INDOIS 4.45 29	USD	20/02/29	14/07/26	99.50	101.50	4.450	4.65	3.84	-	99.50	101.50	
INDON 4.4 29	USD	10/03/29	14/07/26	99.00	101.00	4.400	4.80	4.00	-	99.00	101.00	
INDOIS 5.4 28	USD	15/11/28	14/07/26	101.50	103.50	5.400	4.71	3.82	-	101.50	103.50	
INDON 4.4 28	USD	01/03/28	14/07/26	99.50	101.50	4.400	4.72	3.45	-	99.50	101.50	
INDON 4.1 28	USD	24/04/28	14/07/26	99.00	101.00	4.100	4.51	4.00	-	99.00	101.00	
INDON 4.55 28	USD	11/01/28	14/07/26	99.50	101.50	4.550	4.90	3.51	-	99.50	101.50	
INDON 5.2 28	USD	11/01/28	14/07/26	98.25	100.25	3.500	4.73	3.33	-	98.25	100.25	
INDON 4.15 27	USD	20/09/27	14/07/26	99.65	101.65	4.150	4.45	2.72	-	99.65	101.65	
INDON 3.85 27	USD	18/07/27	14/07/26	99.30	101.30	3.850	4.43	2.54	-	99.30	101.30	
INDOIS 4.4 27	USD	06/06/27	14/07/26	99.75	101.75	4.400	4.68	2.41	-	99.75	101.75	
Indon 4.35 27	USD	08/01/27	14/07/26	99.75	101.65	4.350	4.88	0.92	-	99.75	101.65	