

Harga Obligasi Ritel Seri Benchmark										10-Jul-26	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	15/07/26	98.20	100.30	7.125	7.33	7.09			99.25	99.94
FR107	IDR	15/08/45	15/07/26	98.10	100.10	7.125	7.31	7.11			99.35	100.31
FR108	IDR	15/04/36	15/07/26	94.40	96.40	6.500	7.31	7.01			93.95	95.95
FR109	IDR	15/03/31	15/07/26	94.40	96.40	5.875	7.31	6.78			93.95	96.07
PBS30	IDR	15/07/28	15/07/26	-	99.00	5.875	-	6.42	100		-	99.00
PBS34	IDR	15/06/39	15/07/26	-	98.50	6.500	-	6.67			-	98.50
PBS38	IDR	15/12/49	15/07/26	-	97.50	6.875	-	7.09			-	98.08

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
SR1973	IDR	10/09/26	15/07/26	98.25	-	5.950	10.63	-			99.25	-
OR02473	IDR	15/10/26	15/07/26	99.15	-	6.100	8.42	-			99.15	-
OR02573	IDR	15/02/27	15/07/26	98.80	-	6.250	8.38	-			98.80	-
SR2073	IDR	10/03/27	15/07/26	98.80	-	6.300	8.20	-			98.80	-
SR21273	IDR	10/09/27	15/07/26	98.35	-	6.350	7.86	-			98.35	-
OR02673	IDR	15/07/27	15/07/26	98.25	-	6.300	7.78	-			96.00	-
OR02773	IDR	15/02/28	15/07/26	98.50	-	6.650	7.67	-			98.50	100.80
SR18175	IDR	10/03/28	15/07/26	98.00	-	6.400	7.70	-			98.00	-
SR2273	IDR	10/06/28	15/07/26	97.95	-	6.450	7.62	-			97.95	-
SR19175	IDR	10/09/28	15/07/26	97.00	-	6.100	7.63	-			97.00	-
SR2373	IDR	10/10/28	15/07/26	96.25	-	5.800	7.65	-			96.25	-
OR02873	IDR	15/10/28	15/07/26	95.25	-	5.350	7.68	-			95.25	-
OR02973	IDR	15/02/29	15/07/26	95.00	-	5.450	7.61	-			95.00	-
SR2075	IDR	10/03/29	15/07/26	97.25	-	6.400	7.56	-			97.25	-
SR2473	IDR	03/10/29	15/07/26	95.25	-	5.550	7.23	-			95.25	-
OR02376	IDR	15/07/29	15/07/26	96.00	-	6.100	7.63	-			96.00	-
OR02476	IDR	15/10/29	15/07/26	96.50	-	6.350	7.58	-			97.50	-
SR2275	IDR	10/06/30	15/07/26	96.75	-	6.550	7.52	-			96.75	-
SR2375	IDR	10/10/30	15/07/26	94.25	-	5.950	7.56	-			94.25	-
OR02676	IDR	15/10/30	15/07/26	96.00	-	6.400	7.51	-			98.25	-
OR02776	IDR	15/02/31	15/07/26	97.00	-	6.750	7.53	-			97.00	99.88
SR2475	IDR	03/10/31	15/07/26	93.75	-	5.900	7.36	-			93.75	-
OR02876	IDR	15/10/31	15/07/26	92.00	-	5.650	7.52	-			92.00	-
OR02976	IDR	15/02/32	15/07/26	92.25	-	5.800	7.52	-			92.25	-
FR88	IDR	15/06/36	15/07/26	91.00	-	6.250	7.55	-			91.00	-
FR89	IDR	15/07/37	15/07/26	92.00	-	6.375	7.45	-			92.00	-
FR102	IDR	15/07/54	15/07/26	-	97.00	6.875	-	7.12			-	97.00
FR105	IDR	15/07/64	15/07/26	-	97.50	6.875	-	7.07			-	97.50
FR76	IDR	15/05/48	15/07/26	99.50	102.00	7.375	7.42	7.19			99.50	102.00
FR89	IDR	15/08/51	15/07/26	-	98.00	6.875	-	7.05			-	98.00
FR02	IDR	15/06/42	15/07/26	97.00	-	7.125	7.45	-			97.00	100.26
FR83	IDR	15/04/40	15/07/26	100.50	-	7.500	7.44	-			100.50	-
FR97	IDR	15/06/43	15/07/26	-	101.00	7.125	-	7.02			-	101.00
FR08	IDR	15/06/38	15/07/26	97.50	-	7.125	7.44	-			97.50	-
FR103	IDR	15/07/35	15/07/26	96.30	98.30	6.750	7.32	7.01			95.98	98.30
FR68	IDR	15/03/34	15/07/26	96.30	108.30	8.375	7.40	6.96			106.00	108.00
FR75	IDR	15/05/38	15/07/26	99.50	-	7.500	7.56	-			99.50	-
FR62	IDR	15/04/42	15/07/26	88.50	-	6.375	7.64	-			88.50	-
FR72	IDR	15/05/36	15/07/26	106.30	108.50	8.250	7.34	7.04			106.00	108.50
FR100	IDR	15/02/34	15/07/26	96.00	98.50	6.625	7.32	6.88			96.00	98.50
FR65	IDR	15/05/33	15/07/26	96.50	98.50	6.625	7.28	6.90			96.50	98.50
FR96	IDR	15/02/33	15/07/26	98.00	100.50	7.000	7.39	6.90			98.00	100.50
FR80	IDR	15/06/35	15/07/26	101.25	103.50	7.500	7.31	6.97			101.25	103.50
FR91	IDR	15/04/32	15/07/26	95.50	97.50	6.375	7.35	6.91			95.50	97.66
FR74	IDR	15/08/32	15/07/26	100.75	103.25	7.500	7.34	6.84			100.75	103.25
FR87	IDR	15/02/31	15/07/26	96.50	98.50	6.500	7.41	6.88			96.68	98.50
FR104	IDR	15/07/30	15/07/26	97.00	99.00	6.500	7.38	6.79			96.81	98.80
FR82	IDR	15/09/30	15/07/26	98.90	100.90	7.000	7.31	6.75			98.50	100.70
PBS4	IDR	15/02/37	15/07/26	-	100.00	6.100	-	6.10			-	100.00
FR78	IDR	15/05/29	15/07/26	102.00	104.00	8.250	7.45	6.67			102.00	104.00
FR71	IDR	15/03/29	15/07/26	103.75	105.75	7.400	7.42	6.61			103.73	105.75
FR95	IDR	15/08/28	15/07/26	97.75	99.75	6.375	7.56	6.50			97.75	99.70
FR101	IDR	15/04/29	15/07/26	98.50	100.50	6.875	7.48	6.67			98.50	100.50
OR02576	IDR	15/02/30	15/07/26	96.50	-	6.400	7.53	-			96.50	-
SR2175	IDR	10/09/29	15/07/26	96.95	-	6.450	7.55	-	100		96.95	-
FR64	IDR	15/05/28	15/07/26	97.50	99.50	6.125	7.60	6.41			97.50	99.50
FR59	IDR	15/05/27	15/07/26	99.20	100.90	7.000	7.99	5.86			99.20	100.90
FR90	IDR	15/04/27	15/07/26	97.80	99.80	5.125	8.19	5.39	100		97.80	99.70
PBS3	IDR	15/01/27	15/07/26	98.55	101.50	6.000	9.03	2.96	50		98.70	101.00

*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 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	
INDOIS 3.55 51	USD	09/06/51	15/07/26	67.75	69.75	3.550	6.08	5.88		67.75	69.75	
INDOIS 3.8 50	USD	23/06/50	15/07/26	71.75	73.75	3.800	6.05	5.85		71.75	73.75	
INDOIS 5.65 54	USD	25/11/54	15/07/26	96.00	98.00	5.650	5.94	5.79		96.00	98.00	
INDON 5.65 53	USD	11/07/53	15/07/26	95.75	97.75	5.650	5.97	5.82		95.75	97.75	
INDON 4.3 52	USD	31/03/52	15/07/26	77.80	79.80	4.300	6.01	5.82		77.80	79.80	
INDOIS 5.5 54	USD	02/07/54	15/07/26	94.25	96.25	5.500	5.92	5.77		94.25	96.25	
INDON 4.35 48	USD	11/01/48	15/07/26	80.25	82.25	4.350	6.00	5.81		80.25	82.25	
INDON 3.5 50	USD	14/02/50	15/07/26	68.70	70.70	3.500	6.00	5.79		68.70	70.70	
INDON 3.7 49	USD	30/10/49	15/07/26	71.00	73.00	3.700	6.03	5.83		71.00	73.00	
INDON 3.05 51	USD	12/03/51	15/07/26	62.00	64.00	3.050	6.03	5.82		62.00	64.00	
INDON 5.95 46	USD	08/01/46	15/07/26	99.75	101.75	5.950	5.97	5.80		99.75	101.75	
INDON 6.75 44	USD	15/01/44	15/07/26	108.70	110.70	6.750	5.94	5.77		108.70	110.70	
INDON 5.475 56	USD	21/02/56	15/07/26	95.25	97.25	5.475	5.81	5.67		95.25	97.25	
INDON 5.15 54	USD	10/09/54	15/07/26	89.75	91.75	5.150	5.90	5.74		89.90	91.90	
INDON 5.35 49	USD	11/02/49	15/07/26	93.75	95.75	5.350	5.85	5.69		93.75	95.75	
INDON 4.75 47	USD	18/07/47	15/07/26	86.00	88.00	4.750	5.92	5.74		86.00	88.00	
INDON 5.1 54	USD	10/02/54	15/07/26	89.50	91.75	5.100	5.87	5.70		90.00	92.00	
INDON 5.25 47	USD	08/01/47	15/07/26	92.25	94.25	5.250	5.91	5.69		92.25	94.75	
INDON 4.625 43	USD	15/04/43	15/07/26	87.00	89.00	4.625	5.85	5.65		87.00	89.00	
INDON 5.125 45	USD	15/01/45	15/07/26	91.70	93.70	5.125	5.87	5.68		91.70	93.70	
INDON 5.25 42	USD	17/01/42	15/07/26	95.00	97.00	5.250	5.74	5.54		95.00	97.00	
INDON 7.25 38	USD	17/01/38	15/07/26	117.00	119.00	7.250	5.71	5.50		117.00	119.00	
INDON 5.65 05/36	USD	29/05/36	15/07/26	102.85	104.85	5.650	5.31	-		102.85	104.85	
INDON 6.625 37	USD	17/02/37	15/07/26	107.30	109.30	6.625	5.70	5.46		107.30	109.30	
INDON 8.5 35	USD	12/10/35	15/07/26	121.00	123.00	8.500	5.56	5.32		121.00	123.00	
INDON 4.95 02/21/36	USD	21/02/36	15/07/26	95.50	97.50	4.950	5.56	5.28		95.50	97.50	
INDON 4.9 04/16/36	USD	16/04/36	15/07/26	95.10	97.10	4.900	5.56	5.28		94.98	97.10	
INDOIS 5.2 35	USD	23/07/35	15/07/26	98.00	100.00	5.200	5.48	5.20		98.00	100.00	
INDOIS 5.2 34	USD	02/07/34	15/07/26	98.25	100.25	5.200	5.47	5.16		98.25	100.25	
Indon 5.6 35	USD	15/01/35	15/07/26	100.50	102.50	5.600	5.53	5.23		100.50	102.50	
INDOIS 5.6 33	USD	15/11/33	15/07/26	101.25	103.25	5.600	5.39	5.06		101.25	103.25	
INDON 4.7 34	USD	10/02/34	15/07/26	95.25	97.25	4.700	5.44	5.08		95.25	97.25	
INDON 4.75 34	USD	10/09/34	15/07/26	95.50	97.50	4.750	5.44	5.13		95.50	97.50	
INDON 4.85 33	USD	11/01/33	15/07/26	99.50	99.50	4.850	5.31	4.94		99.50	99.50	
INDON 4.7 32	USD	06/06/32	15/07/26	98.00	100.00	4.700	5.10	4.70		98.00	100.00	
INDON 4.65 32	USD	30/09/32	15/07/26	97.00	99.00	4.650	5.04	4.64		97.00	99.00	
INDON 3.55 32	USD	31/03/32	15/07/26	92.00	94.00	3.550	5.19	4.76		92.00	94.00	
INDON 2.55 31	USD	09/06/31	15/07/26	89.00	91.00	2.550	5.12	4.62		89.00	91.00	
INDON 5.03 05/31	USD	19/05/31	15/07/26	-	101.40	5.030	-	4.70		-	101.40	
INDON 1.85 31	USD	12/04/31	15/07/26	86.75	88.75	1.850	5.08	4.56		86.75	88.75	
INDON 5.55 30	USD	15/07/30	15/07/26	98.25	100.25	5.550	5.04	4.48		98.25	100.25	
Indon 3.85 30	USD	15/10/30	15/07/26	95.50	97.50	3.850	5.04	4.50		95.50	97.50	
INDON 4.3 04/16/31	USD	16/04/31	15/07/26	96.85	98.85	4.300	5.05	4.57		96.68	98.65	
INDON 4.35 02/21/31	USD	21/02/31	15/07/26	97.25	99.25	4.350	5.03	4.53		97.25	99.25	
INDON 3.5 30	USD	15/01/30	15/07/26	95.00	95.00	3.500	5.09	4.47		95.00	95.00	
INDOIS 5.1 29	USD	02/07/29	15/07/26	101.00	103.00	5.100	4.73	4.02		101.00	103.00	
INDOIS 4.45 29	USD	20/02/29	15/07/26	99.50	101.50	4.450	4.65	3.84		99.50	101.50	
INDON 5.4 28	USD	10/03/29	15/07/26	99.00	101.00	4.400	4.80	4.00		99.00	101.00	
INDOIS 4.4 28	USD	15/11/28	15/07/26	101.50	103.50	5.400	4.71	3.82		101.50	103.50	
INDON 4.4 28	USD	01/03/28	15/07/26	99.50	101.50	4.400	4.44	3.50		99.50	101.50	
INDON 4.1 28	USD	24/04/28	15/07/26	99.00	101.00	4.100	4.49	3.51		99.00	101.00	
INDON 4.55 28	USD	11/01/28	15/07/26	99.50	101.50	4.550	4.90	3.51		99.50	101.50	
INDON 3.5 28	USD	11/01/28	15/07/26	98.25	100.25	3.500	4.73	3.33		98.25	100.25	
INDON 4.15 27	USD	20/09/27	15/07/26	99.65	101.65	4.150	4.45	2.72		99.65	101.65	
INDON 3.85 27	USD	18/07/27	15/07/26	98.30	100.30	3.850	4.54	3.30		98.30	100.30	
INDON 4.4 27	USD	06/06/27	15/07/26	99.75	101.75	4.400	4.68	2.41		99.75	101.75	
Indon 4.35 27	USD	08/01/27	15/07/26	99.75	101.65	4.350	4.88	0.90		99.75	101.65	