

Harga Obligasi Ritel Seri Benchmark											13-Jul-26		
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price		Selling Price		Coupon %	Yield Purchase %	Yield Selling %	Kuota (in IDR bil)	Harga Sebelumnya	
				Purchase Price	Selling Price	Purchase Price	Selling Price						
FR106	IDR	15/08/204	16/07/26	97,80	99,80	7,125	7,38	7,15				98,20	100,30
FR107	IDR	15/08/45	16/07/26	97,75	99,75	7,125	7,35	7,15				98,10	100,10
FR108	IDR	15/04/36	16/07/26	95,30	95,30	5,500	7,30	7,09				96,40	96,40
FR109	IDR	15/03/31	16/07/26	93,80	95,80	5,875	7,47	6,94				94,40	96,40
PS330	IDR	15/07/28	16/07/26	-	99,00	5,875	-	6,42			100	-	99,00
PS334	IDR	15/06/29	16/07/26	-	98,50	6,000	-	6,67			-	-	98,50
PS338	IDR	15/12/49	16/07/26	-	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 (%)	Kuantitas (IDR Bil)	Harga Sebelumnya	
										Purchase Price	Selling Price
SR1913	IDR	10/09/26	16/07/26	99.25	-	5.950	10.74	-	-	99.25	-
OR1243	IDR	15/10/26	16/07/26	99.15	-	6.100	9.45	-	-	99.15	-
OR1253	IDR	15/02/27	16/07/26	98.80	-	6.250	8.39	-	-	98.80	-
SR2073	IDR	10/03/27	16/07/26	98.80	-	6.300	8.21	-	-	98.80	-
SR2173	IDR	10/09/27	16/07/26	98.35	-	6.350	7.86	-	-	98.35	-
OR1263	IDR	15/10/27	16/07/26	98.25	-	6.300	7.78	-	-	98.25	-
OR1273	IDR	15/02/28	16/07/26	98.50	-	6.650	7.67	-	-	98.50	-
SR1875	IDR	10/03/28	16/07/26	98.00	-	6.400	7.70	-	-	98.00	-
SR2273	IDR	10/06/28	16/07/26	97.95	-	6.450	7.62	-	-	97.95	-
SR1975	IDR	10/09/28	16/07/26	97.95	-	6.100	7.63	-	-	97.95	-
SR2373	IDR	10/10/28	16/07/26	96.25	-	5.800	7.65	-	-	96.25	-
OR1283	IDR	15/10/28	16/07/26	95.25	-	5.350	7.68	-	-	95.25	-
OR1293	IDR	15/02/29	16/07/26	95.00	-	5.450	7.62	-	-	95.00	-
SR2093	IDR	10/03/29	16/07/26	97.25	-	6.400	7.56	-	-	97.25	-
SR2473	IDR	03/10/29	16/07/26	95.25	-	5.550	7.23	-	-	95.25	-
OR1237	IDR	15/07/29	16/07/26	96.00	-	6.100	7.62	-	-	96.00	-
OR1247	IDR	15/10/29	16/07/26	96.50	-	6.350	7.58	-	-	96.50	-
SR2275	IDR	10/06/30	16/07/26	96.75	-	6.550	7.52	-	-	96.75	-
SR2375	IDR	10/10/30	16/07/26	94.25	-	5.950	7.56	-	-	94.25	-
OR1267	IDR	15/10/30	16/07/26	96.00	-	6.400	7.51	-	-	96.00	-
OR1277	IDR	15/02/31	16/07/26	97.00	-	6.750	7.53	-	-	97.00	-
SR2475	IDR	03/10/31	16/07/26	93.75	-	5.900	7.36	-	-	93.75	-
OR1287	IDR	15/10/31	16/07/26	92.00	-	5.850	7.52	-	-	92.00	-
OR1297	IDR	15/02/32	16/07/26	92.25	-	5.800	7.53	-	-	92.25	-
FR88	IDR	15/06/36	16/07/26	91.00	-	6.250	7.55	-	-	91.00	-
FR93	IDR	15/07/37	16/07/26	91.50	-	6.375	7.52	-	-	92.00	-
FR102	IDR	15/07/54	16/07/26	-	96.25	6.875	-	-	7.19	-	97.00
FR105	IDR	15/07/64	16/07/26	-	97.50	6.875	-	-	7.10	-	97.50
FR76	IDR	15/05/48	16/07/26	99.30	101.80	7.375	7.44	7.21	-	99.50	102.00
FR89	IDR	15/08/51	16/07/26	-	98.00	6.875	-	-	7.05	-	98.00
FR92	IDR	15/06/42	16/07/26	97.00	-	7.125	7.45	-	-	97.00	-
FR83	IDR	15/04/40	16/07/26	100.50	-	7.500	7.44	-	-	100.50	101.00
FR07	IDR	15/06/43	16/07/26	-	101.00	7.125	7.44	7.02	-	-	101.00
FR98	IDR	15/06/38	16/07/26	97.50	-	7.125	7.44	-	-	97.50	101.00
FR103	IDR	15/07/35	16/07/26	96.00	98.30	6.750	7.37	7.01	-	96.30	98.30
FR68	IDR	15/03/34	16/07/26	106.00	108.00	8.375	7.33	7.01	-	106.30	108.30
FR75	IDR	15/05/38	16/07/26	99.50	-	7.500	7.56	-	-	99.50	-
FR62	IDR	15/04/42	16/07/26	88.50	-	6.375	7.64	-	-	88.50	99.00
FR72	IDR	15/05/36	16/07/26	106.00	108.50	8.250	7.38	7.04	-	106.30	108.50
FR100	IDR	15/02/34	16/07/26	95.75	98.25	6.625	7.37	6.92	-	96.00	98.50
FR65	IDR	15/05/33	16/07/26	96.25	98.25	6.625	7.33	6.95	-	96.50	98.50
FR96	IDR	15/02/33	16/07/26	98.00	100.50	7.000	7.39	6.90	-	98.00	100.50
FR80	IDR	15/06/35	16/07/26	101.00	103.50	7.500	7.34	6.97	-	101.25	103.50
FR91	IDR	15/04/32	16/07/26	95.50	97.50	6.375	7.35	6.91	-	95.50	97.50
FR74	IDR	15/08/32	16/07/26	100.75	103.25	7.500	7.34	6.84	-	100.75	103.25
FR87	IDR	15/02/31	16/07/26	96.50	98.50	6.500	7.41	6.89	-	96.50	98.50
FR104	IDR	15/07/30	16/07/26	96.75	99.00	6.500	7.46	6.90	-	97.00	99.00
FR82	IDR	15/09/30	16/07/26	98.50	100.50	7.000	7.42	6.86	-	98.90	100.00
PS54	IDR	15/02/37	16/07/26	-	100.00	6.100	-	6.10	-	-	100.00
FR78	IDR	15/05/29	16/07/26	102.00	104.00	8.250	7.45	6.67	-	102.00	104.00
FR71	IDR	15/03/29	16/07/26	103.75	105.75	9.000	7.42	6.61	-	103.75	105.75
FR85	IDR	15/08/28	16/07/26	97.25	99.75	6.375	7.35	6.50	-	97.25	99.75
FR101	IDR	15/04/29	16/07/26	98.50	100.50	6.875	7.48	6.67	-	98.50	100.50
OR1257	IDR	15/02/30	16/07/26	96.50	-	6.400	7.53	-	-	96.50	-
SR2175	IDR	10/09/29	16/07/26	96.95	-	6.450	7.55	-	100	96.95	-
FR64	IDR	15/06/28	16/07/26	99.50	100.50	6.250	7.61	6.41	-	99.20	99.50
PS59	IDR	15/05/27	16/07/26	99.20	100.90	7.000	7.99	5.86	-	99.20	100.90
FR90	IDR	15/04/27	16/07/26	97.80	99.80	5.125	8.20	5.39	100	97.80	99.80
PS53	IDR	15/01/27	16/07/26	98.55	101.50	6.000	9.05	2.94	50	98.55	101.50

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

Harga Obligasi Ritel Mata Uang Non-IDR

*Yield purchase estimasi pembelian awal at par (100)

Harga Selengkapnya												
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon %	Yield Purchase	Yield Selling	Kuota	Purchase Price	Selling Price	Kuota
INDOIS 3.55 51	USD	09/06/51	16/07/26	67.25	69.25	3.550	6.13	5.93	3.75	69.25	69.25	3.75
INDOIS 3.8 50	USD	23/06/50	16/07/26	71.30	73.30	3.800	6.09	5.90	5.80	73.30	73.30	5.80
INDOIS 5.65 54	USD	25/11/54	16/07/26	95.80	97.90	5.650	5.96	5.80	96.00	98.00	96.00	
INDOIN 5.65 53	USD	11/01/53	16/07/26	95.25	97.25	5.650	6.01	5.86	95.75	97.75	95.75	
INDOIS 4.3 52	USD	31/03/52	16/07/26	77.30	79.30	4.300	6.05	5.87	77.80	79.80	77.80	
INDOIS 4.5 54	USD	02/07/54	16/07/26	94.00	96.00	4.500	5.94	5.79	94.25	96.25	94.25	
INDOIN 4.35 48	USD	11/01/48	16/07/26	79.75	81.75	4.350	6.05	5.85	80.25	82.25	80.25	
INDOIN 3.5 50	USD	14/02/50	16/07/26	68.00	70.00	3.500	6.07	5.86	68.70	70.70	68.70	
INDOIN 3.7 49	USD	30/10/49	16/07/26	70.50	72.50	3.700	6.09	5.88	71.00	73.00	71.00	
INDOIN 5.35 53	USD	12/03/53	16/07/26	63.50	65.50	5.350	6.08	5.87	64.00	66.00	64.00	
INDOIN 5.95 46	USD	08/01/46	16/07/26	99.50	101.50	5.950	5.92	5.89	99.75	101.75	99.75	
INDOIN 6.75 44	USD	15/01/44	16/07/26	108.10	110.10	6.750	6.00	5.82	108.70	110.70	108.70	
INDOIN 5.475 56	USD	21/02/56	16/07/26	95.00	97.00	5.475	5.83	5.69	95.25	97.25	95.25	
INDOIN 5.15 54	USD	10/09/54	16/07/26	89.25	91.25	5.150	5.94	5.78	89.75	91.75	89.75	
INDOIN 5.35 49	USD	11/02/49	16/07/26	93.25	95.25	5.350	5.89	5.73	93.75	95.75	93.75	
INDOIN 4.75 47	USD	18/07/47	16/07/26	95.50	97.50	4.750	5.10	4.94	96.00	98.00	96.00	
INDOIN 5.1 54	USD	10/02/54	16/07/26	89.25	91.75	5.100	5.89	5.70	89.50	91.75	89.50	
INDOIN 5.25 47	USD	08/01/47	16/07/26	91.75	93.75	5.250	5.95	5.77	92.25	94.75	92.25	
INDOIN 4.605 48	USD	15/04/48	16/07/26	86.50	88.50	4.605	5.90	5.70	87.00	89.00	87.00	
INDOIN 5.125 45	USD	15/01/45	15/07/26	91.10	93.10	5.125	5.92	5.74	91.70	93.70	91.70	
INDOIN 5.25 42	USD	17/01/42	16/07/26	94.50	96.50	5.250	5.79	5.59	95.00	97.00	95.00	
INDOIN 7.75 38	USD	17/01/38	16/07/26	116.40	118.40	7.750	5.78	5.56	117.00	119.00	117.00	
INDOIN 5.69 05/36	USD	29/05/36	16/07/26	-	102.85	5.690	-	5.31	-	102.85	-	
INDOIN 6.605 37	USD	17/02/37	16/07/26	107.00	109.00	6.605	5.73	5.49	107.30	109.30	107.30	
INDOIN 8.5 35	USD	12/10/35	16/07/26	120.50	122.50	8.500	5.62	5.38	121.00	123.00	121.00	
INDOIN 4.95 02/21/36	USD	21/02/36	16/07/26	95.50	97.50	4.950	5.56	5.28	95.50	97.50	95.50	
INDOIN 4.94 04/16/36	USD	16/04/36	16/07/26	94.80	96.80	4.900	5.60	5.32	95.10	97.10	95.10	
INDOIN 5.1 35	USD	23/07/35	16/07/26	99.80	101.80	5.100	5.51	5.23	99.80	100.00	99.80	
INDOIN 5.2 34	USD	02/07/34	16/07/26	98.00	100.00	5.200	5.51	5.20	98.25	100.25	98.25	
INDOIN 5.6 35	USD	15/01/35	16/07/26	100.50	102.50	5.600	5.53	5.23	100.50	102.50	100.50	
INDOIS 5.6 33	USD	15/11/33	16/07/26	101.00	103.00	5.600	5.43	5.10	101.25	103.25	101.25	
INDOIN 4.7 34	USD	10/02/34	16/07/26	96.00	98.00	4.700	5.35	5.02	96.25	98.25	96.25	
INDOIN 4.75 34	USD	10/09/34	16/07/26	95.75	97.75	4.750	5.48	5.17	96.00	97.50	96.00	
INDOIN 4.85 33	USD	11/01/33	16/07/26	97.20	99.30	4.850	5.37	4.98	97.50	99.50	97.50	
INDOIS 4.7 32	USD	06/06/32	16/07/26	98.00	100.00	4.700	5.10	4.70	98.00	100.00	98.00	
INDOIN 4.65 32	USD	20/09/32	16/07/26	97.00	99.00	4.650	5.22	4.84	97.00	99.00	97.00	
INDOIN 3.55 32	USD	31/03/32	16/07/26	92.00	94.00	3.550	5.19	4.76	92.00	94.00	92.00	
INDOIN 2.55 31	USD	09/05/31	16/07/26	91.00	93.00	2.550	5.12	4.62	91.00	93.00	91.00	
INDOIN 5.03 05/31	USD	19/05/31	16/07/26	-	101.40	5.030	-	4.70	-	101.40	-	
INDOIN 1.85 31	USD	12/03/31	16/07/26	86.50	88.50	1.850	5.15	4.62	86.75	88.75	86.75	
INDOIS 4.55 30	USD	23/07/30	16/07/26	98.25	100.25	4.550	5.04	4.48	98.25	100.25	98.25	
INDOIN 3.85 30	USD	15/10/30	16/07/26	97.25	99.25	3.850	5.11	4.57	97.50	99.50	97.50	
INDOIN 4.3 04/16/31	USD	16/04/31	16/07/26	96.70	98.70	4.300	5.09	4.61	96.85	98.85	96.85	
INDOIN 4.35 02/21/31	USD	21/02/31	16/07/26	97.25	99.25	4.350	5.03	4.53	97.25	99.25	97.25	
Indon 5.25 30	USD	15/01/30	16/07/26	100.50	102.50	5.250	5.09	4.47	100.50	102.50	100.50	
INDOIS 5.1 29	USD	02/07/29	16/07/26	101.00	103.00	5.100	4.73	4.01	101.00	103.00	101.00	
INDOIN 4.65 29	USD	20/02/29	16/07/26	99.50	101.50	4.650	4.86	3.84	99.50	101.50	99.50	
INDOIN 4.4 29	USD	10/03/29	16/07/26	99.00	101.00	4.400	4.80	4.40	99.00	101.00	99.00	
INDOIS 5.4 28	USD	15/11/28	16/07/26	101.20	103.30	5.400	4.85	3.90	101.50	103.50	101.50	
INDOIS 4.4 28	USD	01/03/28	16/07/26	99.50	101.50	4.400	4.72	3.44	99.50	101.50	99.50	
INDOIN 4.1 28	USD	24/04/28	16/07/26	99.00	101.00	4.100	4.69	3.53	99.00	101.00	99.00	
INDOIN 4.55 28	USD	11/01/28	16/07/26	99.50	101.50	4.550	4.90	3.21	99.50	101.50	99.50	
INDOIN 3.5 28	USD	11/01/28	16/07/26	98.25	100.25	3.500	4.73	3.33	98.25	100.25	98.25	
INDOIN 4.15 27	USD	20/09/27	16/07/26	99.65	101.65	4.150	4.45	2.72	99.65	101.65	99.65	
INDOIN 3.85 27	USD	18/07/27	16/07/26	99.30	101.30	3.850	4.57	2.53	99.30	101.30	99.30	
INDOIN 4.4 27	USD	06/06/27	16/07/26	99.00	101.75	4.400	4.68	2.40	99.00	101.75	99.00	
Indon 4.35 27	USD	08/01/27	16/07/26	99.75	101.65	4.350	4.88	2.08	99.75	101.65	99.75	