

Harga Obligasi Ritel Seri Benchmark										17-Jul-26
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR bil.)	
FR106	IDR	15/08/40	22/07/26	98.20	100.30	7.125	7.33	7.09		
FR107	IDR	15/08/45	22/07/26	98.00	100.00	7.125	7.32	7.12		
FR108	IDR	15/04/36	22/07/26	94.20	96.20	6.500	7.34	7.04		
FR109	IDR	15/03/31	22/07/26	94.10	96.10	6.875	7.39	6.87		
PBS30	IDR	15/07/28	22/07/26	-	99.50	5.875	-	6.15	100	
PBS34	IDR	15/06/39	22/07/26	-	98.50	6.500	-	6.67		
PBS38	IDR	15/12/49	22/07/26	-	97.50	6.875	-	7.09		
										Harga Sebelumnya
										Purchase Price Selling Price
										98.50 100.50
										98.20 100.30
										94.50 96.50
										94.30 96.30
										- 99.50
										- 98.50
										- 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 bil.)	
SR19T3	IDR	10/09/26	22/07/26	98.25	-	5.950	-	13.31	-	
OR024T3	IDR	15/10/26	22/07/26	99.15	-	6.100	-	9.68	-	
OR025T3	IDR	15/02/27	22/07/26	98.80	-	6.250	-	8.45	-	
SR20T3	IDR	10/03/27	22/07/26	98.80	-	6.300	-	8.25	-	
SR21T3	IDR	10/09/27	22/07/26	98.35	-	6.350	-	7.89	-	
OR026T3	IDR	15/10/27	22/07/26	98.25	-	6.300	-	7.80	-	
OR027T3	IDR	15/02/28	22/07/26	98.50	-	6.650	-	7.68	-	
SR18T5	IDR	10/03/28	22/07/26	98.00	-	6.400	-	7.72	-	
SR22T3	IDR	10/06/28	22/07/26	97.95	-	6.450	-	7.63	-	
SR19T5	IDR	10/09/28	22/07/26	97.00	-	6.100	-	7.64	-	
SR23T3	IDR	10/10/28	22/07/26	96.35	-	5.800	-	7.66	-	
OR028T3	IDR	15/10/28	22/07/26	95.25	-	5.350	-	7.70	-	
OR029T3	IDR	15/02/29	22/07/26	95.00	-	5.450	-	7.63	-	
SR20T5	IDR	10/03/29	22/07/26	97.25	-	6.400	-	7.57	-	
SR24T3	IDR	03/10/29	22/07/26	95.25	-	5.550	-	7.24	-	
OR023T6	IDR	15/07/29	22/07/26	96.00	-	6.100	-	7.63	-	
OR024T6	IDR	15/10/29	22/07/26	96.50	-	6.350	-	7.59	-	
SR22T5	IDR	10/06/30	22/07/26	96.75	-	6.550	-	7.53	-	
SR23T5	IDR	10/10/30	22/07/26	94.25	-	5.950	-	7.56	-	
OR026T6	IDR	15/10/30	22/07/26	96.00	-	6.400	-	7.52	-	
OR027T6	IDR	15/02/31	22/07/26	97.00	-	6.750	-	7.54	-	
SR24T5	IDR	03/10/31	22/07/26	93.75	-	5.900	-	7.37	-	
OR028T6	IDR	15/10/31	22/07/26	92.00	-	5.650	-	7.52	-	
OR029T6	IDR	15/02/32	22/07/26	92.25	-	5.800	-	7.53	-	
FR68	IDR	15/06/36	22/07/26	91.00	-	6.250	-	7.56	-	
FR69	IDR	15/07/37	22/07/26	91.50	-	6.375	-	7.53	-	
FR102	IDR	15/07/54	22/07/26	-	96.25	6.875	-	7.19	-	96.50
FR105	IDR	15/07/64	22/07/26	-	97.00	6.875	-	7.10	-	97.00
FR76	IDR	15/05/48	22/07/26	100.00	102.50	7.375	7.37	7.15	-	99.75 102.25
FR89	IDR	15/08/51	22/07/26	-	98.00	6.875	-	7.05	-	98.00
FR02	IDR	15/06/42	22/07/26	97.00	-	7.125	-	7.45	-	97.00
FR83	IDR	15/04/40	22/07/26	100.50	-	7.500	-	7.44	-	100.50
FR97	IDR	15/06/43	22/07/26	-	101.00	7.125	-	7.02	-	101.00
FR08	IDR	15/06/38	22/07/26	98.25	100.75	7.125	7.35	7.03	-	97.50
FR103	IDR	15/07/35	22/07/26	96.00	98.50	6.750	7.37	6.98	-	96.25 98.75
FR68	IDR	15/03/34	22/07/26	106.25	108.25	8.375	7.45	6.96	-	106.25 108.25
FR26	IDR	15/05/38	22/07/26	98.50	-	7.500	-	7.56	-	99.50
FR62	IDR	15/04/42	22/07/26	88.50	-	6.375	-	7.64	-	88.50
FR72	IDR	15/05/36	22/07/26	106.25	108.75	8.250	7.34	7.00	-	106.25 108.75
FR100	IDR	15/02/34	22/07/26	95.75	98.25	6.625	7.37	6.92	-	96.00 98.50
FR65	IDR	15/05/33	22/07/26	98.45	-	6.625	-	7.29	-	96.45 98.45
FR96	IDR	15/02/33	22/07/26	98.25	100.50	7.000	7.34	6.90	-	98.25 100.50
FR80	IDR	15/06/35	22/07/26	101.00	103.50	7.500	7.34	6.96	-	101.00 103.50
FR91	IDR	15/04/32	22/07/26	95.25	97.25	6.375	7.40	6.96	-	95.75 97.75
FR74	IDR	15/08/32	22/07/26	100.75	103.25	7.500	7.34	6.84	-	100.75 103.25
FR87	IDR	15/02/31	22/07/26	96.75	98.75	6.500	7.35	6.82	-	96.75 98.75
FR104	IDR	15/07/30	22/07/26	97.00	99.50	6.500	7.38	6.64	-	97.00 99.50
FR82	IDR	15/09/30	22/07/26	98.65	100.65	7.000	7.38	6.81	-	98.65 100.65
PBS4	IDR	15/02/37	22/07/26	-	100.00	6.100	-	6.10	-	100.00
FR78	IDR	15/05/29	22/07/26	102.00	104.00	8.250	7.44	6.66	-	102.00 104.00
FR71	IDR	15/03/29	22/07/26	103.75	105.75	9.000	7.41	6.59	-	103.75 105.75
FR95	IDR	15/08/28	22/07/26	97.90	99.90	6.375	7.49	6.42	-	97.90 99.90
FR101	IDR	15/04/29	22/07/26	98.65	100.65	6.875	7.42	6.61	-	98.75 100.75
OR025T6	IDR	15/02/30	22/07/26	96.50	-	6.400	-	7.54	-	96.50
SR21T5	IDR	10/09/29	22/07/26	96.95	-	6.450	-	7.56	-	96.95
FR64	IDR	15/06/28	22/07/26	97.75	99.75	6.125	7.47	6.27	100	97.75 99.75
FR59	IDR	15/05/27	22/07/26	99.40	101.25	7.000	7.75	5.40	-	99.40 101.25
FR90	IDR	15/04/27	22/07/26	98.00	100.00	5.125	7.97	5.11	100	98.00 100.00
PBS3	IDR	15/01/27	22/07/26	98.55	101.50	6.000	9.14	2.84	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 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	22/07/26	67.00	69.00	3.550	6.16	5.95	67.00	69.00
INDOIS 3.8 50	USD	23/06/50	22/07/26	71.00	73.00	3.800	6.13	5.93	71.00	73.00
INDOIS 5.65 54	USD	25/11/54	22/07/26	95.25	97.25	5.650	6.07	5.85	95.50	97.50
INDON 5.65 53	USD	11/01/53	22/07/26	94.50	96.50	5.650	6.07	5.91	94.50	96.50
INDON 4.3 52	USD	31/03/52	22/07/26	76.50	78.50	4.300	6.13	5.94	76.75	78.75
INDOIS 5.5 54	USD	02/07/54	22/07/26	93.50	95.50	5.500	5.98	5.83	93.50	95.50
INDON 4.35 48	USD	11/01/48	22/07/26	78.75	80.75	4.350	6.15	5.95	79.10	81.10
INDON 3.5 50	USD	14/02/50	22/07/26	67.50	69.50	3.500	6.12	5.92	67.50	69.50
INDON 3.7 49	USD	30/10/49	22/07/26	70.00	72.00	3.700	6.14	5.93	70.00	72.00
INDON 3.05 51	USD	12/03/51	22/07/26	61.00	63.00	3.050	6.14	5.92	61.00	63.00
INDON 5.95 46	USD	08/01/46	22/07/26	98.75	100.75	5.950	6.06	5.88	99.00	101.00
INDON 6.75 44	USD	15/01/44	22/07/26	107.25	109.25	6.750	6.07	5.89	107.50	109.50
INDON 5.475 56	USD	21/02/56	22/07/26	94.25	96.25	5.475	6.07	5.74	94.25	96.25
INDON 5.15 54	USD	10/09/54	22/07/26	88.50	90.50	5.150	6.00	5.84	88.50	90.50
INDON 5.35 49	USD	11/02/49	22/07/26	92.50	94.50	5.350	5.96	5.79	92.75	94.75
INDON 4.75 47	USD	18/07/47	22/07/26	84.75	86.75	4.750	6.04	5.85	85.00	87.00
INDON 5.1 54	USD	10/02/54	22/07/26	88.25	90.25	5.100	5.97	5.81	88.50	90.50
INDON 5.25 47	USD	08/01/47	22/07/26	91.10	93.10	5.250	6.00	5.83	91.10	93.10
INDON 4.625 43	USD	15/04/43	22/07/26	86.00	88.00	4.625	5.96	5.75	86.00	88.00
INDON 5.125 45	USD	15/01/45	22/07/26	90.50	92.50	5.125	5.98	5.79	90.50	92.50
INDON 5.25 42	USD	17/01/42	22/07/26	93.75	95.75	5.250	5.87	5.67	93.75	95.75
INDON 7.75 38	USD	17/01/38	22/07/26	116.00	118.00	7.750	5.82	5.60	116.00	118.00
INDON 5.65 05/36	USD	28/05/36	22/07/26	102.50	104.50	5.650	5.80	5.36	102.25	104.25
INDON 6.625 37	USD	17/02/37	22/07/26	106.75	108.75	6.625	5.76	5.52	106.75	108.75
INDON 8.5 35	USD	12/10/35	22/07/26	120.50	122.50	8.500	5.62	5.37	120.25	122.25
INDON 4.95 02/21/36	USD	21/02/36	22/07/26	95.25	97.25	4.950	5.60	5.32	95.50	97.50
INDON 4.9 04/16/36	USD	16/04/36	22/07/26	95.00	97.00	4.900	5.57	5.30	94.75	96.75
INDOIS 5.2 35	USD	23/07/35	22/07/26	97.75	99.75	5.200	5.52	5.24	97.50	99.50
INDOIS 5.2 34	USD	02/07/34	22/07/26	98.00	100.00	5.200	5.51	5.20	97.50	99.50
Indon 5.6 35	USD	15/01/35	22/07/26	100.30	102.30	5.600	5.55	5.26	100.30	102.30
INDOIS 5.6 33	USD	15/11/33	22/07/26	101.00	103.00	5.600	5.43	5.10	101.00	103.00
INDON 4.7 34	USD	10/02/34	22/07/26	96.00	98.00	4.700	5.35	5.02	95.75	97.75
INDON 4.75 34	USD	10/09/34	22/07/26	95.25	97.25	4.750	5.48	5.17	95.00	97.00
INDON 4.85 33	USD	11/01/33	22/07/26	97.00	99.00	4.850	5.41	5.03	97.00	99.00
INDOIS 4.7 32	USD	06/06/32	22/07/26	97.50	99.50	4.700	5.20	4.80	97.50	99.50
INDON 4.65 32	USD	20/09/32	22/07/26	96.75	98.75	4.650	5.27	4.88	96.50	98.50
INDON 4.35 32	USD	31/03/32	22/07/26	91.50	93.50	3.550	5.30	4.87	91.50	93.50
INDOIS 2.55 31	USD	09/06/31	22/07/26	88.90	90.90	2.550	5.15	4.65	88.75	90.75
INDON 5.03 05/31	USD	19/05/31	22/07/26	-	101.50	5.030	-	4.68	-	101.25
INDON 1.85 31	USD	12/03/31	22/07/26	86.75	88.75	1.850	5.09	4.57	86.25	88.25
INDON 4.5 30 30	USD	23/07/30	22/07/26	98.00	100.00	4.500	5.55	5.10	98.00	100.00
Indon 3.85 30	USD	15/10/30	22/07/26	95.25	97.25	3.850	5.11	4.57	95.25	97.25
INDON 4.3 04/16/31	USD	16/04/31	22/07/26	96.75	98.75	4.300	5.08	4.60	96.75	98.75
INDON 4.35 02/21/31	USD	21/02/31	22/07/26	97.10	99.10	4.350	5.07	4.57	97.00	99.00
INDON 4.25 30	USD	15/01/30	22/07/26	100.50	102.50	4.250	5.09	4.47	100.25	102.25
INDOIS 5.1 29	USD	02/07/29	22/07/26	100.75	102.75	5.100	4.82	4.10	100.75	102.75
INDOIS 4.45 29	USD	20/02/29	22/07/26	99.00	101.00	4.450	4.87	4.04	99.00	101.00
INDON 4.4 29	USD	10/03/29	22/07/26	99.00	101.00	4.400	4.81	3.99	99.00	101.00
INDOIS 4.4 28	USD	15/11/28	22/07/26	101.20	103.30	5.400	4.84	3.89	101.20	103.30
INDON 4.4 28	USD	01/03/28	22/07/26	99.50	101.50	4.400	4.70	3.43	99.50	101.50
INDON 4.1 28	USD	24/04/28	22/07/26	99.00	101.00	4.100	4.70	3.51	99.00	101.00
INDON 4.55 28	USD	11/01/28	22/07/26	99.50	101.50	4.550	4.91	3.49	99.50	101.50
INDON 3.5 28	USD	11/01/28	22/07/26	98.25	100.25	3.500	4.75	3.32	98.25	100.25
INDON 4.15 27	USD	20/08/27	22/07/26	99.65	101.65	4.150	4.48	2.70	99.65	101.65
INDON 3.85 27	USD	18/07/27	22/07/26	99.25	101.25	3.850	4.56	2.83	99.25	101.25
INDOIS 4.4 27	USD	06/06/27	22/07/26	99.75	101.75	4.400	4.69	2.36	99.75	101.75
Indon 4.35 27	USD	08/01/27	22/07/26	99.75	101.65	4.350	4.90	0.76	99.75	101.65