

Harga Obligasi Ritel Seri Benchmark				Tanggal		5/18/2026							
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	100	Harga Sebelumnya		
											Purchase Price	Selling Price	
FR106	IDR	8/15/2040	5/21/2026	101.30	103.80	7.125	6.98	6.70			101.75	104.25	
FR107	IDR	8/15/2040	5/21/2026	101.30	104.00	7.125	6.98	6.75			102.10	104.60	
FR108	IDR	4/15/2036	5/21/2026	97.00	99.50	6.500	6.92	6.57			98.00	100.50	
FR109	IDR	3/15/2031	5/21/2026	95.50	98.00	5.875	6.99	6.36			96.10	98.60	
PR530	IDR	7/15/2028	5/21/2026	97.50	100.50	5.875	7.14	5.62			97.80	100.50	
PR534	IDR	6/15/2019	5/21/2026	97.30	100.25	6.500	6.87	6.47			97.30	100.25	
PR538	IDR	12/15/2049	5/21/2026	100.25	102.75	6.875	6.85	6.64			100.25	102.75	

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

OR2373	IDR	7/15/2026	5/21/2026	99.10	99.00	5.800	11.89				99.00	-
PR532	IDR	7/15/2026	5/21/2026	98.90	98.90	4.875	12.04				98.90	-
SR1573	IDR	9/10/2026	5/21/2026	98.85	98.85	5.950	9.73				98.85	-
OR2413	IDR	10/15/2026	5/21/2026	98.85	98.85	6.300	9.05				98.85	-
OR2573	IDR	2/15/2027	5/21/2026	98.85	98.85	6.250	7.86				98.85	-
SR2073	IDR	3/10/2027	5/21/2026	98.85	98.85	6.300	7.78				98.85	-
SR2173	IDR	9/10/2027	5/21/2026	98.85	98.85	6.350	7.20				98.85	-
OR2673	IDR	10/15/2027	5/21/2026	98.85	98.85	6.300	6.97				98.85	-
OR2773	IDR	2/15/2028	5/21/2026	99.05	99.05	6.650	7.23				99.05	-
SR1875	IDR	3/10/2028	5/21/2026	98.65	98.65	6.400	7.20				98.65	-
SR2273	IDR	6/10/2028	5/21/2026	98.55	98.55	6.450	7.10				98.55	-
SR1975	IDR	9/10/2028	5/21/2026	97.85	97.85	6.100	7.12				97.85	-
SR2373	IDR	10/10/2028	5/21/2026	97.05	97.05	5.800	7.16				97.05	-
OR2873	IDR	10/15/2028	5/21/2026	96.05	96.05	5.350	7.17				96.05	-
OR2973	IDR	2/15/2029	5/21/2026	96.25	96.25	5.450	6.97				96.25	-
SR2075	IDR	3/10/2029	5/21/2026	98.05	98.05	6.400	7.17				98.05	-
SR2024T	IDR	3/10/2029	5/21/2026	-	-	5.55	#N/A					-
OR2376	IDR	7/15/2029	5/21/2026	97.45	97.45	6.100	7.01				97.45	-
OR2476	IDR	10/15/2029	5/21/2026	98.05	98.05	6.350	7.00				98.05	-
SR2275	IDR	6/10/2030	5/21/2026	98.05	98.05	6.550	7.11				98.05	-
SR2375	IDR	10/10/2030	5/21/2026	95.80	95.80	5.950	7.08				95.80	-
OR2076	IDR	10/15/2030	5/21/2026	97.45	97.45	6.400	7.08				97.45	-
OR2776	IDR	2/15/2031	5/21/2026	98.75	98.75	6.750	7.06				98.75	-
SR2024T5	IDR	3/10/2031	5/21/2026	-	-	5.9	#N/A					-
OR2876	IDR	10/15/2031	5/21/2026	93.30	93.30	5.650	7.17				93.30	-
OR2976	IDR	2/15/2032	5/21/2026	94.85	94.85	5.800	6.90				94.85	-
FR88	IDR	6/15/2036	5/21/2026	94.50	94.50	6.250	7.02				94.50	-
FR93	IDR	7/15/2037	5/21/2026	94.55	94.55	6.375	7.09				94.55	-
FR102	IDR	7/15/2044	5/21/2026	98.50	98.50	101	6.875	6.79			98.75	101.25
FR105	IDR	7/15/2064	5/21/2026	98.05	98.05	101.5	6.875	7.02			98.05	101.50
FR76	IDR	5/15/2048	5/21/2026	104.00	104.00	107	7.375	7.02			104.45	107.20
FR89	IDR	8/15/2051	5/21/2026	98.50	98.50	102	6.875	7.08			98.75	102.50
FR92	IDR	6/15/2042	5/21/2026	101.25	101.25	104.25	7.125	6.99			102.00	104.75
FR83	IDR	4/15/2040	5/21/2026	104.50	104.50	107.75	7.500	6.99			104.75	107.75
FR97	IDR	6/15/2043	5/21/2026	102.00	102.00	105	7.125	6.92			102.45	105.20
FR98	IDR	6/15/2038	5/21/2026	101.50	101.50	104	7.125	6.84			101.75	104.25
FR103	IDR	7/15/2035	5/21/2026	98.50	98.50	101	6.750	6.97			99.00	101.50
FR68	IDR	3/15/2034	5/21/2026	108.00	110.5	8.375	7.02	6.63			108.50	111.00
FR75	IDR	5/15/2038	5/21/2026	104.00	107.5	7.500	7.00	6.59			104.75	108.00
FR62	IDR	4/15/2042	5/21/2026	104.05	98.5	6.175	7.08	6.51			101.05	106.00
FR72	IDR	5/15/2036	5/21/2026	108.75	111.75	8.250	7.02	6.62			109.50	112.50
FR100	IDR	2/15/2034	5/21/2026	97.75	100.75	6.625	7.00	6.50			98.25	100.75
FR65	IDR	5/15/2033	5/21/2026	97.75	100.5	6.625	7.04	6.53			98.50	101.00
FR66	IDR	2/15/2033	5/21/2026	100.00	102.5	7.000	7.00	6.53			100.50	103.00
FR80	IDR	6/15/2035	5/21/2026	103.90	107.25	7.500	6.91	6.43			103.90	107.25
FR91	IDR	4/15/2032	5/21/2026	97.25	99.75	6.375	6.95	6.42			97.25	99.75
FR74	IDR	8/15/2032	5/21/2026	102.50	105.5	7.500	7.00	6.41			103.00	106.00
FR87	IDR	2/15/2031	5/21/2026	98.00	100.5	6.500	7.00	6.37			98.50	101.00
FR104	IDR	7/15/2030	5/21/2026	98.00	100.5	6.500	7.06	6.36			98.50	101.00
FR82	IDR	9/15/2030	5/21/2026	100.00	102.5	7.000	7.00	6.33			100.50	103.00
FR54	IDR	2/15/2027	5/21/2026	0.00	99.5	6.100	9.00	6.16			99.50	99.50
FR78	IDR	5/15/2029	5/21/2026	103.50	106	8.250	6.93	6.02			103.50	106.00
FR71	IDR	3/15/2029	5/21/2026	105.40	107.9	9.000	6.85	5.91			105.50	108.00
FR95	IDR	8/15/2028	5/21/2026	98.50	101	6.175	6.97	5.89			98.75	101.25
FR101	IDR	4/15/2029	5/21/2026	100.00	102.5	6.875	6.87	5.92			100.25	103.00
OR2576	IDR	2/15/2030	5/21/2026	97.75	102.25	6.400	7.09	5.72			97.75	102.25
SR2175	IDR	9/10/2029	5/21/2026	98.30	102.5	6.450	7.03	5.61			98.30	102.50
FR64	IDR	5/15/2028	5/21/2026	98.00	100.5	6.125	7.27	5.85			98.50	101.00
FR59	IDR	5/15/2027	5/21/2026	99.55	102.5	7.000	7.48	4.37			99.55	102.50
FR80	IDR	4/15/2027	5/21/2026	98.15	100.8	5.125	7.27	4.21			98.15	100.80
PR53	IDR	1/15/2027	5/21/2026	98.55	101.5	6.000	8.31	3.64			98.55	101.50

*Kuota per Seri Obligasi:
-IDR maupun USD) sebesar eqv. Rp 5 Miliar (nego/non-nego)
-OR/SP/PS sebesar Rp 1 Miliar
apabila terdapat transaksi diatas nominal tersebut agar dapat
meningkatkan 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

Series	Value	Maturity	Tangpi Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kiota	Purchase Price	Selling Price
INDOS 3.8 50	USD	6/23/2050	5/21/2026	70.00	72.50	3.800	6.22	5.97		72.25	74.75
INDOS 3.55 51	USD	6/9/2051	5/21/2026	66.00	68.50	3.550	6.25	5.99		68.50	71.00
INDOS 5.65 54	USD	11/25/2054	5/21/2026	94.25	96.75	5.650	6.08	5.89		95.00	99.00
INDON 5.65 53	USD	1/15/2053	5/21/2026	94.50	97.00	5.650	6.07	5.87		97.10	99.60
INDON 5.5 54	USD	7/7/2054	5/21/2026	92.50	95.00	5.500	6.06	5.86		95.25	97.75
INDON 3.05 51	USD	3/21/2051	5/21/2026	60.75	63.25	3.050	6.16	5.88		61.00	65.50
INDON 4.3 52	USD	3/31/2052	5/21/2026							79.25	81.75
INDON 5.475 56	USD	2/21/2056	5/21/2026	92.50	95.00	5.475	6.02	5.83		95.00	97.50
INDON 3.7 49	USD	10/30/2049	5/21/2026	70.00	72.50	3.700	6.13	5.88		72.50	75.00
INDON 3.5 50	USD	2/14/2050	5/21/2026	67.50	71.00	3.500	5.76	5.72		68.75	72.25
INDON 4.35 48	USD	1/11/2048	5/21/2026	79.25	81.75	4.350	6.09	5.85		81.70	84.20
INDON 5.95 46	USD	1/8/2046	5/21/2026	99.00	101.50	5.950	6.04	5.82		101.50	104.00
INDON 6.75 44	USD	1/21/2044	5/21/2026	108.25	110.75	6.750	5.99	5.77		110.25	112.75
INDON 5.15 54	USD	9/10/2054	5/21/2026	89.00	91.50	5.150	5.96	5.76		94.30	93.80
INDON 5.35 49	USD	2/11/2049	5/21/2026	92.75	95.25	5.350	5.93	5.73		95.25	97.75
INDON 5.1 54	USD	2/10/2054	5/21/2026	89.50	92.00	5.100	5.87	5.68		91.75	94.25
INDON 5.25 47	USD	1/8/2047	5/21/2026	92.00	94.50	5.250	5.93	5.71		94.50	97.00
INDON 4.75 47	USD	7/18/2047	5/21/2026	85.50	88.00	4.750	5.96	5.74		88.25	90.75
INDON 5.125 45	USD	1/15/2045	5/21/2026	91.50	94.00	5.125	5.88	5.65		93.75	96.25
INDON 4.625 43	USD	4/15/2043	5/21/2026	86.50	89.00	4.625	5.90	5.64		88.50	91.00
INDON 5.25 42	USD	1/17/2042	5/21/2026	94.50	97.00	5.250	5.79	5.54		96.50	99.00
INDON 7.75 38	USD	1/17/2038	5/21/2026	117.50	120.00	7.750	5.68	5.41		119.26	121.75
INDON 6.625 37	USD	2/17/2037	5/21/2026	107.50	110.00	6.625	5.68	5.39		109.25	111.75
INDON 4.95 02/23/36	USD	2/21/2036	5/21/2026	97.75	4.950	5.59	5.25			96.75	99.25
INDON 5.25 34	USD	11/15/2034	5/21/2026	92.50	100.00	5.250	5.62	5.25		97.25	102.50
INDON 8.5 35	USD	10/21/2035	5/21/2026	121.50	124.00	8.500	5.53	5.23		123.25	126.00
INDON 5.2 53	USD	7/23/2053	5/21/2026	97.25	99.75	5.200	5.59	5.23		99.00	101.50
INDON 5.2 34	USD	7/23/2034	5/21/2026	97.50	100.00	5.200	5.59	5.23		99.00	101.50
INDON 4.9 04/04/36	USD	4/16/2036	5/21/2026	97.25	4.900	5.600	5.26			96.25	98.75
INDON 5.6 35	USD	1/15/2035	5/21/2026	100.50	102.50	5.600	5.53	5.24		102.25	105.00
INDON 5.6 33	USD	1/15/2033	5/21/2026	100.50	103.00	5.600	5.52	5.11		102.25	105.00
INDON 4.75 34	USD	9/10/2034	5/21/2026	95.50	98.00	4.750	5.43	5.05		97.25	99.75
INDON 4.7 34	USD	2/10/2034	5/21/2026	95.50	98.00	4.700	5.42	5.01		97.25	100.00
INDON 4.85 33	USD	1/11/2033	5/21/2026	97.50	100.00	4.850	5.30	4.85		98.75	101.50
INDON 4.7 32	USD	6/6/2032	5/21/2026	97.50	100.00	4.700	5.19	4.70		98.35	101.00
INDON 4.65 33	USD	9/20/2033	5/21/2026	97.50	100.00	4.650	5.12	4.65		98.50	101.25
INDON 3.55 32	USD	3/31/2032	5/21/2026	92.00	94.50	3.550	5.15	4.63		93.25	96.00
INDON 2.55 31	USD	6/9/2031	5/21/2026	88.50	91.00	2.550	5.16	4.56		89.45	92.40
INDON 4.95 02/23/31	USD	2/21/2031	5/21/2026	-	-	4.950	5.56	1.79			
INDON 4.3 04/24/33	USD	4/16/2033	5/21/2026	97.50	2.300	5.125	5.12	4.89		97.25	99.75
INDON 1.85 31	USD	3/12/2031	5/21/2026	86.00	89.00	1.850	5.05	4.41		87.25	90.00
INDON 4.55 30	USD	7/23/2030	5/21/2026	98.50	100.50	4.550	5.09	4.42		98.75	101.50
INDON 5.25 30	USD	1/15/2030	5/21/2026	100.00	103.50	5.250	4.95	4.20		101.25	104.00
INDON 4.85 30	USD	10/15/2030	5/21/2026	95.75	98.25	4.850	4.98	4.29		96.25	99.25
INDON 5.1 29	USD	7/2/2029	5/21/2026	100.50	103.00	5.100	4.92	4.06		101.25	104.00
INDON 4.45 29	USD	2/30/2029	5/21/2026	99.25	102.00	4.450	4.74	3.68		99.25	102.00
INDON 5.15 28	USD	1/15/2028	5/21/2026	101.64	104.00	5.150	4.69	3.64		104.54	106.96
INDON 4.29 29	USD	3/20/2029	5/21/2026	99.25	102.00	4.400	4.69	3.68		99.25	102.00
INDON 4.28 28	USD	3/1/2028	5/21/2026	99.00	101.50	4.400	4.93	3.50		99.10	101.53
INDON 4.1 28	USD	4/24/2028	5/21/2026	98.61	101.18	4.100	4.86	3.46		98.61	101.18
INDON 5.25 28	USD	1/11/2028	5/21/2026	102.60	105.00	5.250	4.80	3.37		102.60	105.00
INDON 4.55 28	USD	1/11/2028	5/21/2026	99.35	101.95	4.550	4.96	3.32		99.35	101.95
INDON 4.15 27	USD	9/20/2027	5/21/2026	99.50	101.50	4.150	4.54	2.99		99.50	101.50
INDON 3.85 27	USD	7/8/2027	5/21/2026	98.00	100.98	3.850	5.19	2.98		98.50	100.98
INDON 4.4 27	USD	6/6/2027	5/21/2026	99.25	102.00	4.400	5.14	2.45		99.25	102.00
INDON 4.35 27	USD	1/8/2027	5/21/2026	99.50	102.00	4.350	5.56			99.25	101.00