

Harga Obligasi Ritel Seri Benchmark										20-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	23/07/26	98.00	100.00	7.125	7.35	7.12	-	98.20	100.30	-
FR107	IDR	15/08/45	23/07/26	97.95	99.80	7.125	7.33	7.14	-	98.00	100.00	-
FR108	IDR	15/04/36	23/07/26	94.15	96.08	6.500	7.35	7.06	-	94.20	96.20	-
FR109	IDR	15/09/31	23/07/26	93.85	95.75	6.875	7.46	6.96	-	94.10	96.10	-
PBS30	IDR	15/07/28	23/07/26	-	99.50	5.875	-	6.15	100	-	99.50	-
PBS34	IDR	15/06/39	23/07/26	-	98.50	6.500	-	6.67	-	-	98.50	-
PBS38	IDR	15/12/49	23/07/26	-	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 (%)	Kuota (in IDR Btl)	Harga Sebelumnya		
										Purchase Price	Selling Price	

SR1973	IDR	10/09/26	23/07/26	98.25	-	5.950	-	13.42	-	98.25	-	-
OR0243	IDR	15/10/26	23/07/26	99.15	100.92	6.100	-	8.73	2.04	99.15	-	-
OR0253	IDR	15/02/27	23/07/26	98.80	-	6.250	8.46	-	-	98.80	-	-
SR2073	IDR	10/03/27	23/07/26	98.80	-	6.300	8.26	-	-	98.80	-	-
SR2113	IDR	10/09/27	23/07/26	98.35	-	6.350	7.89	-	-	98.35	-	-
OR0263	IDR	15/10/27	23/07/26	98.25	-	6.300	7.81	-	-	98.25	-	-
OR0273	IDR	15/02/28	23/07/26	98.50	-	6.650	7.68	-	-	98.50	-	-
SR1815	IDR	10/03/28	23/07/26	98.00	-	6.400	7.72	-	-	98.00	-	-
SR2213	IDR	10/06/28	23/07/26	97.95	-	6.450	7.63	-	-	97.95	-	-
SR1915	IDR	10/09/28	23/07/26	97.00	-	6.100	7.65	-	-	97.00	-	-
SR2313	IDR	10/10/28	23/07/26	96.25	-	5.800	7.67	-	-	96.25	-	-
OR0283	IDR	15/10/28	23/07/26	95.25	-	5.350	7.70	-	-	95.25	-	-
OR0293	IDR	15/02/29	23/07/26	95.00	-	5.450	7.63	-	-	95.00	-	-
SR2075	IDR	10/03/29	23/07/26	97.25	-	6.400	7.57	-	-	97.25	-	-
SR2413	IDR	03/10/29	23/07/26	95.25	-	5.550	7.24	-	-	95.25	-	-
OR0236	IDR	15/07/29	23/07/26	96.00	-	6.100	7.63	-	-	96.00	-	-
OR0246	IDR	15/10/29	23/07/26	96.50	99.92	6.350	7.59	6.37	-	96.50	-	-
SR2275	IDR	10/06/30	23/07/26	96.75	-	6.550	7.53	-	-	96.75	-	-
SR2375	IDR	10/10/30	23/07/26	94.25	-	5.950	7.56	-	-	94.25	-	-
OR0266	IDR	15/10/30	23/07/26	96.00	-	6.400	7.52	-	-	96.00	-	-
OR0276	IDR	15/02/31	23/07/26	97.00	-	6.750	7.54	-	-	97.00	-	-
SR2475	IDR	03/10/31	23/07/26	93.75	-	5.900	7.37	-	-	93.75	-	-
OR0286	IDR	15/10/31	23/07/26	92.00	-	5.650	7.53	-	-	92.00	-	-
OR0296	IDR	15/02/32	23/07/26	92.25	-	5.800	7.53	-	-	92.25	-	-
FR088	IDR	15/06/36	23/07/26	91.00	-	6.250	7.56	-	-	91.00	-	-
FR089	IDR	15/07/37	23/07/26	91.50	-	6.375	7.53	-	-	91.50	-	-
FR102	IDR	15/07/54	23/07/26	-	96.25	6.875	-	7.19	-	-	96.25	-
FR105	IDR	15/07/64	23/07/26	-	97.00	6.875	-	7.10	-	-	97.00	-
FR176	IDR	15/05/48	23/07/26	99.90	102.20	7.375	7.38	7.17	-	100.00	102.50	-
FR089	IDR	15/08/51	23/07/26	98.00	6.875	6.875	7.05	-	-	-	98.00	-
FR002	IDR	15/06/42	23/07/26	97.00	100.09	7.125	7.45	7.11	-	97.00	-	-
FR083	IDR	15/04/40	23/07/26	100.50	103.05	7.500	7.44	7.15	-	100.50	-	-
FR097	IDR	15/06/43	23/07/26	-	101.00	7.125	-	7.02	-	-	101.00	-
FR098	IDR	15/06/38	23/07/26	98.25	100.75	7.125	7.35	7.03	-	98.25	100.75	-
FR103	IDR	15/07/35	23/07/26	96.00	98.50	6.750	7.37	6.98	-	96.00	98.50	-
FR068	IDR	15/03/34	23/07/26	106.25	108.75	8.375	7.45	6.88	-	106.25	108.25	-
FR075	IDR	15/05/38	23/07/26	99.50	-	7.500	7.56	-	-	99.50	-	-
FR062	IDR	15/04/42	23/07/26	88.50	93.50	6.375	7.64	7.06	-	88.50	-	-
FR172	IDR	15/05/36	23/07/26	106.10	108.75	8.250	7.36	7.00	-	106.25	108.75	-
FR100	IDR	15/02/34	23/07/26	95.75	98.25	6.625	7.37	6.93	-	95.75	98.25	-
FR065	IDR	15/05/33	23/07/26	98.45	98.45	6.625	7.31	6.91	-	98.45	98.45	-
FR096	IDR	15/02/33	23/07/26	98.25	100.50	7.000	7.34	6.90	-	98.25	100.50	-
FR080	IDR	15/06/35	23/07/26	101.00	103.50	7.500	7.34	6.96	-	101.00	103.50	-
FR091	IDR	15/04/32	23/07/26	95.25	97.25	6.375	7.40	6.96	-	95.25	97.25	-
FR174	IDR	15/08/32	23/07/26	100.75	103.25	7.500	7.34	6.83	-	100.75	103.25	-
FR087	IDR	15/02/31	23/07/26	96.75	98.76	6.500	7.35	6.82	-	96.75	98.75	-
FR104	IDR	15/07/30	23/07/26	97.00	99.50	6.500	7.38	6.64	-	97.00	99.50	-
FR082	IDR	15/09/30	23/07/26	98.65	100.65	7.000	7.38	6.81	-	98.65	100.65	-
PBS4	IDR	15/02/37	23/07/26	-	100.00	6.100	-	6.10	-	-	100.00	-
FR178	IDR	15/05/29	23/07/26	102.00	104.00	8.250	7.44	6.66	-	102.00	104.00	-
FR171	IDR	15/03/29	23/07/26	103.75	105.87	9.000	7.41	6.54	-	103.75	105.75	-
FR095	IDR	15/08/28	23/07/26	97.90	99.80	6.375	7.49	6.42	-	97.90	99.90	-
FR101	IDR	15/04/29	23/07/26	98.65	100.65	6.875	7.42	6.61	-	98.65	100.65	-
OR0256	IDR	15/02/30	23/07/26	96.50	-	6.400	7.54	-	-	96.50	-	-
SR2115	IDR	10/09/29	23/07/26	96.95	-	6.450	7.56	-	100	96.95	-	-
FR064	IDR	15/06/28	23/07/26	97.75	99.75	6.125	7.47	6.27	-	97.75	99.75	-
FR059	IDR	15/05/27	23/07/26	99.35	101.25	7.000	7.82	5.39	-	99.40	101.25	-
FR090	IDR	15/04/27	23/07/26	98.00	100.00	5.125	7.98	5.11	100	98.00	100.00	-
PBS3	IDR	15/01/27	23/07/26	98.55	101.25	6.000	9.15	3.34	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
epabila terdapat transaksi diatas nominal tersebut agar dapat mengifakan 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	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Final Purchase (%)	Yield Selling (%)	Kuota	Purchase Price	Selling Price
INDOIS 3.55 51	USD	09/06/51	23/07/26	67.00	69.00	3.550	6.16	5.95		67.00	69.00
INDOIS 3.8 50	USD	23/06/50	23/07/26	71.00	73.00	3.800	6.13	5.93		71.00	73.00
INDOIN 5.65 54	USD	25/11/54	23/07/26	92.25	97.25	5.650	6.10	5.85		92.25	97.25
INDOIN 5.65 53	USD	11/01/53	23/07/26	94.17	96.25	5.650	6.10	5.93		94.50	96.50
INDOIN 4.3 52	USD	31/03/52	23/07/26	76.09	78.50	4.300	6.17	5.94		76.50	78.50
INDOIS 5.5 54	USD	02/07/54	23/07/26	93.50	95.50	5.500	5.98	5.83		93.50	95.50
INDOIN 4.35 48	USD	11/01/48	23/07/26	78.51	80.75	4.350	6.17	5.95		78.75	80.75
INDOIN 3.5 50	USD	14/02/50	23/07/26	67.11	69.50	3.500	6.16	5.92		67.50	69.50
INDOIN 3.7 49	USD	30/10/49	23/07/26	69.56	72.00	3.700	6.18	5.93		70.00	72.00
INDOIN 3.05 51	USD	12/03/51	23/07/26	60.61	63.00	3.050	6.18	5.92		61.00	63.00
INDOIN 5.95 46	USD	08/01/46	23/07/26	98.75	100.75	5.950	6.06	5.88		98.75	100.75
INDOIN 6.75 44	USD	15/01/44	23/07/26	107.25	109.25	6.750	6.07	5.89		107.25	109.25
INDOIN 5.475 56	USD	21/02/56	23/07/26	94.09	96.25	5.475	6.00	5.74		94.25	96.25
INDOIN 5.15 54	USD	10/09/54	23/07/26	88.25	90.25	5.150	5.98	5.80		88.50	90.50
INDOIN 5.35 49	USD	11/02/49	23/07/26	92.11	94.50	5.350	5.99	5.79		92.50	94.50
INDOIN 4.75 47	USD	18/07/47	23/07/26	84.75	86.75	4.750	6.04	5.85		84.75	86.75
INDOIN 5.1 54	USD	10/02/54	23/07/26	88.16	90.25	5.100	5.98	5.81		88.25	90.25
INDOIN 5.25 47	USD	08/01/47	23/07/26	91.10	93.10	5.250	6.01	5.83		91.10	93.10
INDOIN 4.625 43	USD	15/04/43	23/07/26	86.00	88.00	4.625	5.96	5.75		86.00	88.00
INDOIN 5.125 45	USD	15/01/45	23/07/26	90.50	92.50	5.125	5.98	5.79		90.50	92.50
INDOIN 5.25 42	USD	17/01/42	23/07/26	93.75	95.75	5.250	5.87	5.67		93.75	95.75
INDOIN 7.75 38	USD	17/01/38	23/07/26	116.00	118.00	7.750	5.82	5.60		116.00	118.00
INDOIN 5.65 05/36	USD	29/05/36	23/07/26	-	102.40	5.650	-	5.37		-	102.50
INDOIN 6.625 37	USD	17/02/37	23/07/26	106.75	108.75	6.625	5.76	5.52		106.75	108.75
INDOIN 8.5 35	USD	12/10/35	23/07/26	120.50	122.50	8.500	5.62	5.37		120.50	122.50
INDOIN 4.95 02/21/36	USD	21/02/36	23/07/26	95.10	97.25	4.950	5.62	5.32		95.25	97.25
INDOIN 4.9 04/16/36	USD	16/04/36	23/07/26	94.87	97.00	4.900	5.59	5.30		95.00	97.00
INDOIS 5.2 35	USD	23/07/35	23/07/26	97.75	99.75	5.200	5.52	5.24		97.75	99.75
INDOIS 5.2 34	USD	02/07/34	23/07/26	98.00	100.00	5.200	5.51	5.20		98.00	100.00
Indon 5.6 35	USD	15/01/35	23/07/26	100.30	102.30	5.600	5.55	5.26		100.30	102.30
INDOIS 5.6 33	USD	15/11/33	23/07/26	101.00	103.00	5.600	5.43	5.10		101.00	103.00
INDOIN 4.7 34	USD	10/02/34	23/07/26	95.94	98.00	4.700	5.36	5.02		96.00	98.00
INDOIN 4.75 34	USD	10/09/34	23/07/26	95.18	97.25	4.750	5.49	5.17		95.25	97.25
INDOIN 4.85 33	USD	11/01/33	23/07/26	96.75	99.00	4.850	5.45	5.03		97.00	99.00
INDOIS 4.7 32	USD	06/06/32	23/07/26	97.50	99.50	4.700	5.20	4.80		97.50	99.50
INDOIN 4.65 32	USD	20/09/32	23/07/26	96.66	98.75	4.650	5.29	4.89		96.75	98.75
INDOIS 3.55 32	USD	31/03/32	23/07/26	91.50	93.50	3.550	5.40	4.97		91.50	93.50
INDOIS 2.55 31	USD	09/06/31	23/07/26	88.90	90.90	2.550	5.15	4.66		88.90	90.90
INDOIN 5.05 03/31	USD	19/05/31	23/07/26	-	101.40	5.030	-	4.70		-	101.50
INDOIN 1.85 31	USD	12/03/31	23/07/26	86.60	88.75	1.850	5.13	4.57		86.75	88.75
INDOIS 4.55 30	USD	23/07/30	23/07/26	98.00	100.00	4.550	5.11	4.55		98.00	100.00
INDOIN 3.85 30	USD	15/10/30	23/07/26	95.25	97.25	3.850	5.11	4.57		95.25	97.25
INDOIN 4.51 04/16/31	USD	16/04/31	23/07/26	94.50	96.50	4.500	5.14	4.66		94.50	96.50
INDOIN 4.35 02/21/31	USD	21/02/31	23/07/26	97.10	99.10	4.350	5.07	4.57		97.10	99.10
Indon 5.25 30	USD	15/01/30	23/07/26	100.43	102.50	5.250	5.11	4.47		100.50	102.50
INDOIS 5.1 29	USD	02/02/29	23/07/26	100.75	102.75	5.100	4.82	4.10		100.75	102.75
INDOIS 4.45 29	USD	20/07/29	23/07/26	99.00	101.00	4.450	4.87	4.04		99.00	101.00
INDOIN 4.4 29	USD	10/04/29	23/07/26	98.80	101.00	4.400	3.99	3.85		98.80	101.00
INDOIS 5.4 28	USD	15/11/28	23/07/26	101.20	103.30	5.400	4.78	3.89		101.20	103.30
INDOIN 5.4 28	USD	03/03/28	23/07/26	99.50	101.50	4.400	4.74	3.43		99.50	101.50
INDOIN 4.1 28	USD	24/04/28	23/07/26	99.00	101.00	4.100	4.70	3.50		99.00	101.00
INDOIN 4.55 28	USD	11/01/28	23/07/26	99.50	101.65	4.550	4.91	3.39		99.50	101.50
INDOIN 3.5 28	USD	11/01/28	23/07/26	96.25	100.25	3.500	4.75	3.32		96.25	100.25
INDOIN 4.15 27	USD	20/09/27	23/07/26	101.65	101.65	4.100	2.69	4.46		101.65	101.65
INDOIN 3.85 27	USD	18/07/27	23/07/26	99.25	101.25	3.850	4.64	2.58		99.25	101.25
INDOIS 4.4 27	USD	06/06/27	23/07/26	99.75	101.75	4.400	4.69	2.36		99.75	101.75
INDOIN 4.35 27	USD	08/01/27	23/07/26	99.75	101.65	4.350	4.90	0.74		99.75	101.65