

Harga Obligasi Ritel Seri Benchmark										21-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	
FR106	IDR	15/08/40	24/07/26	97.90	99.90	7.125	7.37	7.14	-	99.25	100.00	
FR107	IDR	15/08/45	24/07/26	97.80	99.80	7.125	7.34	7.14	-	97.95	99.80	
FR108	IDR	15/04/36	24/07/26	94.00	96.00	6.500	7.37	7.07	-	94.15	96.08	
FR109	IDR	15/03/31	24/07/26	94.00	96.00	5.875	7.42	6.89	-	93.85	95.75	
PBS30	IDR	15/07/28	24/07/26	-	99.25	5.875	-	6.28	100	-	99.50	
PBS34	IDR	15/06/39	24/07/26	-	98.50	6.500	-	6.67	-	-	98.50	
PBS38	IDR	15/12/49	24/07/26	-	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 bil.)	Harga Sebelumnya		
										Purchase Price	Selling Price	
SR1973	IDR	10/09/26	24/07/26	99.25	100.92	5.950	11.53	1.99	-	99.25	100.92	
OR0243	IDR	15/02/23	24/07/26	99.15	-	6.100	9.77	-	-	99.15	-	
OR0253	IDR	15/02/27	24/07/26	98.80	-	6.250	8.47	-	-	98.80	-	
SR2073	IDR	10/03/27	24/07/26	98.80	-	6.300	8.27	-	-	98.80	-	
SR2113	IDR	10/09/27	24/07/26	98.35	-	6.350	7.89	-	-	98.35	-	
OR0263	IDR	15/02/27	24/07/26	98.25	-	5.800	7.67	-	-	98.25	-	
OR0273	IDR	15/02/28	24/07/26	98.50	-	6.650	7.68	-	-	98.50	-	
SR1815	IDR	10/03/28	24/07/26	98.00	-	6.400	7.72	-	-	98.00	-	
SR2273	IDR	10/06/28	24/07/26	97.95	-	6.450	7.63	-	-	97.95	-	
SR1915	IDR	10/09/28	24/07/26	97.00	-	6.100	7.65	-	-	97.00	-	
SR2313	IDR	10/10/28	24/07/26	96.25	-	5.800	7.67	-	-	96.25	-	
OR0283	IDR	15/02/28	24/07/26	95.25	-	5.350	7.71	-	-	95.25	-	
OR0293	IDR	15/02/29	24/07/26	95.00	-	5.450	7.63	-	-	95.00	-	
SR2075	IDR	10/03/29	24/07/26	97.25	-	6.400	7.57	-	-	97.25	-	
SR2413	IDR	03/10/29	24/07/26	95.25	-	5.550	7.24	-	-	95.25	-	
OR0236	IDR	15/02/29	24/07/26	96.00	-	6.100	7.63	-	-	96.00	-	
OR0246	IDR	15/10/29	24/07/26	96.50	99.92	6.350	7.59	6.37	-	96.50	99.92	
SR2275	IDR	10/06/30	24/07/26	96.75	-	6.550	7.53	-	-	96.75	-	
SR2375	IDR	10/10/30	24/07/26	94.25	-	5.950	7.57	-	-	94.25	-	
OR0266	IDR	15/10/30	24/07/26	96.00	-	6.400	7.52	-	-	96.00	-	
OR0276	IDR	15/02/31	24/07/26	97.00	-	6.750	7.54	-	-	97.00	-	
SR2475	IDR	03/10/31	24/07/26	93.75	-	5.900	7.37	-	-	93.75	-	
OR0286	IDR	15/10/31	24/07/26	92.00	-	5.650	7.53	-	-	92.00	-	
OR0296	IDR	15/02/32	24/07/26	92.25	-	5.800	7.53	-	-	92.25	-	
FR088	IDR	15/06/36	24/07/26	91.00	-	6.250	7.56	-	-	91.00	-	
FR093	IDR	15/07/37	24/07/26	91.50	-	6.375	7.53	-	-	91.50	-	
FR102	IDR	15/07/54	24/07/26	-	96.25	6.875	-	7.19	-	-	96.25	
FR105	IDR	15/07/64	24/07/26	-	97.00	6.875	-	7.10	-	-	97.00	
FR176	IDR	15/05/48	24/07/26	99.90	102.40	7.375	7.38	7.15	-	99.90	102.20	
FR089	IDR	15/08/51	24/07/26	98.00	6.875	6.875	7.05	-	-	-	98.00	
FR092	IDR	15/06/42	24/07/26	97.00	-	7.125	7.46	-	-	97.00	100.09	
FR083	IDR	15/04/40	24/07/26	100.50	103.05	7.500	7.44	7.15	-	100.50	103.05	
FR097	IDR	15/06/43	24/07/26	-	100.25	7.125	-	7.10	-	-	101.00	
FR098	IDR	15/06/38	24/07/26	98.25	100.75	7.125	7.35	7.03	-	98.25	100.75	
FR103	IDR	15/07/35	24/07/26	96.00	98.50	6.750	7.37	6.98	-	96.00	98.50	
FR068	IDR	15/03/34	24/07/26	106.00	108.00	8.375	7.43	7.08	-	106.25	108.75	
FR075	IDR	15/05/38	24/07/26	99.50	-	7.500	7.56	-	-	99.50	-	
FR062	IDR	15/04/42	24/07/26	88.50	93.50	6.375	7.64	7.06	-	88.50	93.50	
FR172	IDR	15/05/36	24/07/26	105.80	108.30	8.250	7.41	7.06	-	106.10	108.75	
FR100	IDR	15/02/34	24/07/26	95.75	98.25	6.625	7.37	6.93	-	95.75	98.25	
FR065	IDR	15/05/33	24/07/26	98.45	98.45	6.625	7.29	6.91	-	98.38	98.45	
FR096	IDR	15/02/33	24/07/26	98.25	100.50	7.000	7.34	6.90	-	98.25	100.50	
FR080	IDR	15/06/35	24/07/26	101.00	103.50	7.500	7.34	6.96	-	101.00	103.50	
FR091	IDR	15/04/32	24/07/26	95.25	97.25	6.375	7.40	6.96	-	95.25	97.25	
FR174	IDR	15/08/32	24/07/26	100.75	103.25	7.500	7.34	6.83	-	100.75	103.25	
FR087	IDR	15/02/31	24/07/26	96.70	98.70	6.500	7.36	6.84	-	96.73	98.76	
FR104	IDR	15/07/30	24/07/26	97.00	99.50	6.500	7.38	6.64	-	97.00	99.50	
FR082	IDR	15/09/30	24/07/26	98.50	100.50	7.000	7.42	6.86	-	98.65	100.65	
PBS4	IDR	15/02/37	24/07/26	-	100.00	6.100	-	6.10	-	-	100.00	
FR178	IDR	15/05/29	24/07/26	102.00	104.00	8.250	7.44	6.66	-	102.00	104.00	
FR171	IDR	15/03/29	24/07/26	103.75	105.87	8.000	7.41	6.54	-	103.75	105.87	
FR095	IDR	15/08/28	24/07/26	97.90	99.80	6.375	7.49	6.42	-	97.90	99.90	
FR101	IDR	15/04/29	24/07/26	98.65	100.65	6.875	7.42	6.60	-	98.65	100.65	
OR0256	IDR	15/02/30	24/07/26	96.50	-	6.400	7.54	-	-	96.50	-	
SR2115	IDR	10/09/29	24/07/26	96.95	-	6.450	7.56	-	100	96.95	-	
FR064	IDR	15/06/28	24/07/26	97.75	99.75	6.125	7.47	6.27	-	97.75	99.75	
FR059	IDR	15/05/27	24/07/26	99.35	101.25	7.000	7.82	5.39	-	99.35	101.25	
FR090	IDR	15/04/27	24/07/26	98.00	100.00	5.125	7.99	5.11	100	98.00	100.00	
PBS3	IDR	15/01/27	24/07/26	98.55	101.25	6.000	9.17	3.32	50	98.55	101.25	

*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	
INDOIS 3.55 51	USD	09/06/51	24/07/26	66.70	68.70	3.550	6.19	5.98	-	67.00	69.00	
INDOIS 3.8 50	USD	23/06/50	24/07/26	70.60	72.60	3.800	6.17	5.97	-	71.00	73.00	
INDOIS 5.65 54	USD	25/11/54	24/07/26	94.80	96.80	5.650	6.03	5.88	-	95.25	97.25	
INDON 5.65 53	USD	11/01/53	24/07/26	94.00	96.00	5.650	6.11	5.95	-	94.17	96.25	
INDON 4.3 52	USD	31/03/52	24/07/26	76.00	78.00	4.300	6.17	5.99	-	76.09	78.50	
INDOIS 5.5 54	USD	02/07/54	24/07/26	92.90	94.90	5.500	6.03	5.87	-	93.50	95.50	
INDON 4.35 48	USD	11/01/48	24/07/26	78.25	80.25	4.350	6.20	6.00	-	78.51	80.75	
INDON 3.5 50	USD	14/02/50	24/07/26	67.00	69.00	3.500	6.18	5.97	-	67.11	69.50	
INDON 3.7 49	USD	30/10/49	24/07/26	69.30	71.30	3.700	6.21	6.00	-	69.56	72.00	
INDON 3.05 51	USD	12/03/51	24/07/26	60.30	62.30	3.050	6.22	6.00	-	60.61	63.00	
INDON 5.95 46	USD	08/01/46	24/07/26	97.80	99.80	5.950	6.15	5.97	-	98.75	100.75	
INDON 6.75 44	USD	15/01/44	24/07/26	106.75	108.75	6.750	6.12	5.94	-	107.25	109.25	
INDON 5.475 56	USD	21/02/56	24/07/26	93.80	95.80	5.475	5.92	5.77	-	94.09	96.25	
INDON 5.15 54	USD	10/09/54	24/07/26	88.00	90.00	5.150	6.04	5.88	-	88.25	90.25	
INDON 5.35 49	USD	11/02/49	24/07/26	92.00	94.00	5.350	6.00	5.83	-	92.11	94.50	
INDON 4.75 47	USD	18/07/47	24/07/26	84.00	86.00	4.750	6.11	5.92	-	84.75	86.75	
INDON 5.1 54	USD	10/02/54	24/07/26	88.00	90.00	5.100	6.00	5.83	-	88.16	90.25	
INDON 5.25 47	USD	08/01/47	24/07/26	90.50	92.50	5.250	6.07	5.89	-	91.10	93.10	
INDON 4.625 43	USD	15/04/43	24/07/26	85.25	87.25	4.625	6.04	5.83	-	86.00	88.00	
INDON 5.125 45	USD	15/01/45	24/07/26	89.75	91.75	5.125	6.05	5.86	-	90.50	92.50	
INDON 5.25 42	USD	17/01/42	24/07/26	93.10	95.10	5.250	5.94	5.73	-	93.75	95.75	
INDON 7.25 38	USD	17/01/38	24/07/26	115.75	117.75	7.250	5.85	5.63	-	116.00	118.00	
INDON 5.65 36/36	USD	28/05/36	24/07/26	-	102.40	5.690	-	5.37	-	-	102.40	
INDON 6.625 37	USD	17/02/37	24/07/26	106.50	108.50	6.625	5.79	5.55	-	106.75	108.75	
INDON 8.5 35	USD	12/10/35	24/07/26	120.25	122.25	8.500	5.65	5.40	-	120.50	122.50	
INDON 4.95 02/21/36	USD	21/02/36	24/07/26	94.90	96.90	4.950	5.65	5.37	-	95.10	97.25	
INDON 4.9 04/16/36	USD	16/04/36	24/07/26	94.75	96.75	4.900	5.61	5.33	-	94.87	97.00	
INDOIS 5.2 35	USD	23/07/35	24/07/26	97.50	99.50	5.200	5.56	5.27	-	97.75	99.75	
INDOIS 5.2 34	USD	02/07/34	24/07/26	97.75	99.75	5.200	5.57	5.28	-	98.00	100.00	
INDON 5.6 35	USD	15/01/35	24/07/26	100.00	102.00	5.600	5.60	5.30	-	100.30	102.30	
INDOIS 5.6 33	USD	15/11/33	24/07/26	101.00	103.00	5.600	5.43	5.10	-	101.00	103.00	
INDON 4.7 34	USD	10/02/34	24/07/26	95.75	97.75	4.700	5.39	5.06	-	95.94	98.00	
INDON 4.75 34	USD	10/09/34	24/07/26	95.00	97.00	4.750	5.52	5.21	-	95.18	97.25	
INDON 4.85 33	USD	11/01/33	24/07/26	96.75	99.00	4.850	5.47	5.03	-	96.75	99.00	
INDOIS 4.7 32	USD	06/06/32	24/07/26	97.50	99.50	4.700	5.20	4.80	-	97.50	99.50	
INDON 4.65 32	USD	20/09/32	24/07/26	96.50	98.50	4.650	5.32	4.93	-	96.66	98.75	
INDON 1.55 32	USD	31/03/32	24/07/26	91.50	93.50	3.550	5.30	4.87	-	91.50	93.50	
INDON 2.55 31	USD	09/06/31	24/07/26	88.90	90.90	3.550	5.15	4.66	-	88.90	90.90	
INDON 0.3 05/31	USD	19/05/31	24/07/26	100.00	101.00	0.300	-	4.70	-	-	101.40	
INDON 1.85 31	USD	12/03/31	24/07/26	86.60	88.55	1.850	5.13	4.62	-	86.60	88.75	
INDOIS 4.55 30	USD	23/07/30	24/07/26	98.00	100.00	4.550	5.11	4.55	-	98.00	100.00	
INDON 3.85 30	USD	15/10/30	24/07/26	95.25	97.25	3.850	5.11	4.57	-	95.25	97.25	
INDON 4.3 04/16/31	USD	16/04/31	24/07/26	96.75	98.75	4.300	5.08	4.60	-	96.75	98.50	
INDON 4.35 02/21/31	USD	21/02/31	24/07/26	97.00	99.00	4.350	5.09	4.59	-	97.10	99.10	
INDON 5.25 30	USD	15/01/30	24/07/26	100.30	102.30	5.250	5.15	4.53	-	100.43	102.50	
INDOIS 5.1 29	USD	02/07/29	24/07/26	100.75	102.75	5.100	4.82	4.10	-	100.75	102.75	
INDOIS 4.45 29	USD	20/02/29	24/07/26	99.00	101.00	4.450	4.87	4.04	-	99.00	101.00	
INDON 4.4 29	USD	10/03/29	24/07/26	98.80	101.00	4.400	4.89	3.99	-	98.80	101.00	
INDON 5.4 28	USD	15/11/28	24/07/26	101.20	103.30	5.400	4.84	3.89	-	101.20	103.30	
INDON 4.4 28	USD	01/03/28	24/07/26	99.50	101.50	4.400	4.72	3.43	-	99.50	101.50	
INDON 4.1 28	USD	24/04/28	24/07/26	99.00	101.00	4.100	4.70	3.50	-	99.00	101.00	
INDON 4.55 28	USD	11/01/28	24/07/26	99.50	101.65	4.550	4.91	3.38	-	99.50	101.65	
INDON 3.5 28	USD	11/01/28	24/07/26	98.25	100.25	3.500	4.75	3.25	-	98.25	100.25	
INDON 4.15 27	USD	20/09/27	24/07/26	99.65	101.65	4.150	4.46	2.69	-	99.65	101.65	
INDON 3.85 27	USD	18/07/27	24/07/26	99.25	101.25	3.850	4.64	2.55	-	99.25	101.25	
INDOIS 4.4 27	USD	06/06/27	24/07/26	99.75	101.75	4.400	4.69	2.35	-	99.75	101.75	
INDON 4.35 27	USD	08/01/27	24/07/26	99.70	101.60	4.350	5.01	0.83	-	99.75	101.65	
Harga Obligasi Ritel Mata Uang Non-IDR												
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Mio)	Harga Sebelumnya		
										Purchase Price	Selling Price	
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	24/07/26	-	103.50	4.400	-	4.47	-	-	103.50	
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	24/07/26	-	104.00	5.300	-	4.75	-	-	104.00	