

Harga Obligasi Ritel Seri Benchmark										22-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					Purchase Price	Selling Price		
FR106	IDR	15/08/40	27/07/26	97.75	99.75	7.125	7.38	7.15	-	97.90	99.90		
FR107	IDR	15/08/45	27/07/26	97.75	99.75	7.125	7.35	7.15	-	97.80	99.80		
FR108	IDR	15/04/36	27/07/26	93.90	95.90	6.500	7.39	7.09	-	94.00	96.00		
FR109	IDR	15/03/31	27/07/26	94.00	96.00	5.875	7.43	6.80	-	94.00	96.00		
PBS30	IDR	15/07/28	27/07/26	-	99.25	5.875	-	6.28	100	-	99.25		
PBS34	IDR	15/06/39	27/07/26	-	98.50	6.500	-	6.67	-	-	98.50		
PBS38	IDR	15/12/49	27/07/26	-	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					Purchase Price	Selling Price		
SR1973	IDR	10/09/26	27/07/26	98.25	-	5.950	13.90	-	-	98.25	-		
OR02473	IDR	15/10/26	27/07/26	99.15	100.92	6.100	8.90	1.84	-	99.15	100.92		
OR02573	IDR	15/02/27	27/07/26	98.80	-	6.250	8.51	-	-	98.80	-		
SR2073	IDR	10/03/27	27/07/26	98.80	-	6.300	8.30	-	-	98.80	-		
SR21273	IDR	10/09/27	27/07/26	98.35	-	6.350	7.90	-	-	98.35	-		
OR02673	IDR	15/10/27	27/07/26	98.25	-	6.300	7.82	-	-	98.25	-		
OR02773	IDR	15/02/28	27/07/26	98.50	-	6.650	7.69	-	-	98.50	-		
SR1815	IDR	10/03/28	27/07/26	98.00	-	6.400	7.73	-	-	98.00	-		
SR2273	IDR	10/06/28	27/07/26	97.95	-	6.450	7.64	-	-	97.95	-		
SR19175	IDR	10/09/28	27/07/26	97.00	-	6.100	7.65	-	-	97.00	-		
SR2373	IDR	10/10/28	27/07/26	96.35	-	5.800	7.67	-	-	96.35	-		
OR02873	IDR	15/10/28	27/07/26	95.25	-	5.350	7.71	-	-	95.25	-		
OR02973	IDR	15/02/29	27/07/26	95.00	-	5.450	7.64	-	-	95.00	-		
SR2075	IDR	10/03/29	27/07/26	97.25	-	6.400	7.57	-	-	97.25	-		
SR2473	IDR	03/10/29	27/07/26	95.25	-	5.550	7.24	-	-	95.25	-		
OR02376	IDR	15/10/29	27/07/26	96.00	-	6.100	7.63	-	-	96.00	-		
OR02476	IDR	15/10/29	27/07/26	96.50	99.92	6.350	7.59	6.37	-	96.50	99.92		
SR2275	IDR	10/06/30	27/07/26	96.75	-	6.550	7.53	-	-	96.75	-		
SR2375	IDR	10/10/30	27/07/26	94.25	-	5.950	7.57	-	-	94.25	-		
OR02676	IDR	15/10/30	27/07/26	96.00	-	6.400	7.52	-	-	96.00	-		
OR02776	IDR	15/02/31	27/07/26	97.00	-	6.750	7.54	-	-	97.00	-		
SR2475	IDR	03/10/31	27/07/26	93.75	-	5.900	7.37	-	-	93.75	-		
OR02876	IDR	15/10/31	27/07/26	92.00	-	5.650	7.53	-	-	92.00	-		
OR02976	IDR	15/02/32	27/07/26	92.25	-	5.800	7.53	-	-	92.25	-		
FR088	IDR	15/06/36	27/07/26	91.00	-	6.250	7.56	-	-	91.00	-		
FR089	IDR	15/07/37	27/07/26	91.50	-	6.375	7.53	-	-	91.50	-		
FR102	IDR	15/07/54	27/07/26	-	96.00	6.875	-	7.21	-	-	96.25		
FR105	IDR	15/07/64	27/07/26	-	96.00	6.875	-	7.18	-	-	97.00		
FR176	IDR	15/05/48	27/07/26	99.75	102.25	7.375	7.40	7.17	-	99.90	102.40		
FR089	IDR	15/08/51	27/07/26	98.00	98.00	6.875	7.40	7.05	-	-	98.00		
FR002	IDR	15/06/42	27/07/26	97.00	-	7.125	7.45	-	-	97.00	-		
FR083	IDR	15/04/40	27/07/26	100.50	103.05	7.500	7.44	7.15	-	100.50	103.05		
FR097	IDR	15/06/43	27/07/26	-	100.25	7.125	-	7.10	-	-	100.25		
FR098	IDR	15/06/38	27/07/26	97.90	100.40	7.125	7.39	7.07	-	98.25	100.75		
FR103	IDR	15/07/35	27/07/26	95.75	97.75	6.750	7.41	7.09	-	96.00	98.50		
FR058	IDR	15/03/34	27/07/26	105.75	108.00	8.375	7.37	7.00	-	106.00	108.00		
FR175	IDR	15/05/38	27/07/26	99.50	-	7.500	7.56	-	-	99.50	-		
FR062	IDR	15/04/42	27/07/26	88.50	93.50	6.375	7.64	7.06	-	88.50	93.50		
FR172	IDR	15/05/36	27/07/26	105.80	108.30	8.250	7.40	7.06	-	105.80	108.30		
FR100	IDR	15/02/34	27/07/26	95.75	97.75	6.625	7.37	7.01	-	95.75	98.25		
FR165	IDR	15/05/33	27/07/26	98.25	-	6.625	7.33	6.95	-	96.45	98.45		
FR096	IDR	15/02/33	27/07/26	98.00	100.00	7.000	7.39	7.00	-	98.25	100.50		
FR080	IDR	15/06/35	27/07/26	101.00	103.50	7.500	7.34	6.96	-	101.00	103.50		
FR091	IDR	15/04/32	27/07/26	95.25	97.25	6.375	7.41	6.96	-	95.25	97.25		
FR174	IDR	15/08/32	27/07/26	100.75	103.25	7.500	7.34	6.83	-	100.75	103.25		
FR087	IDR	15/02/31	27/07/26	96.50	98.50	6.500	7.42	6.89	-	96.70	98.70		
FR104	IDR	15/07/30	27/07/26	96.75	98.75	6.500	7.46	6.86	-	97.00	99.50		
FR082	IDR	15/09/30	27/07/26	98.50	100.50	7.000	7.42	6.86	-	98.50	100.50		
PBS4	IDR	15/02/37	27/07/26	-	100.00	6.100	-	6.10	-	-	100.00		
FR178	IDR	15/05/29	27/07/26	102.00	104.00	8.250	7.44	6.66	-	102.00	104.00		
FR171	IDR	15/03/29	27/07/26	103.75	105.87	8.000	7.40	6.53	-	103.75	105.87		
FR095	IDR	15/08/28	27/07/26	97.90	99.80	6.375	7.49	6.43	-	97.90	99.90		
FR101	IDR	15/04/29	27/07/26	98.65	100.65	6.875	7.43	6.60	-	98.65	100.65		
OR02576	IDR	15/02/30	27/07/26	96.50	-	6.400	7.54	-	-	96.50	-		
SR21275	IDR	10/09/29	27/07/26	96.95	-	6.450	7.56	-	100	96.95	-		
FR064	IDR	15/06/28	27/07/26	97.75	99.75	6.125	7.47	6.27	-	97.75	99.75		
FR059	IDR	15/05/27	27/07/26	99.35	101.25	7.000	7.83	5.37	-	99.35	101.25		
FR090	IDR	15/04/27	27/07/26	98.10	100.10	5.125	7.88	4.97	-	98.00	100.00		
PBS3	IDR	15/01/27	27/07/26	98.55	101.25	6.000	9.22	3.28	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	27/07/26	66.50	68.50	3.550	6.21	6.00	-	66.70	68.70		
INDOIS 3.8 50	USD	23/06/50	27/07/26	70.50	72.50	3.800	6.18	5.98	-	70.60	72.60		
INDOIS 5.65 54	USD	25/11/54	27/07/26	94.50	96.50	5.650	6.06	5.91	-	94.80	96.80		
INDOIN 5.65 53	USD	11/01/53	27/07/26	93.50	95.50	5.650	6.15	5.99	-	94.00	96.00		
INDOIN 4.3 52	USD	31/03/52	27/07/26	75.50	77.50	4.300	6.22	6.03	-	76.00	78.00		
INDOIS 5.5 54	USD	02/07/54	27/07/26	92.70	94.70	5.500	6.04	5.89	-	92.90	94.90		
INDOIN 4.35 48	USD	11/01/48	27/07/26	78.00	80.00	4.350	6.22	6.02	-	78.25	80.25		
INDOIN 3.5 50	USD	14/02/50	27/07/26	67.00	69.00	3.500	6.18	5.97	-	67.00	69.00		
INDOIN 3.7 49	USD	30/10/49	27/07/26	69.30	71.30	3.700	6.21	6.01	-	69.30	71.30		
INDOIN 3.05 51	USD	12/03/51	27/07/26	60.00	62.00	3.050	6.25	6.03	-	60.30	62.30		
INDOIN 5.95 46	USD	08/01/46	27/07/26	97.50	99.50	5.950	6.17	5.99	-	97.80	99.80		
INDOIN 6.75 44	USD	15/01/44	27/07/26	106.50	108.50	6.750	6.14	5.96	-	106.75	108.75		
INDOIN 5.475 56	USD	21/02/56	27/07/26	93.50	95.50	5.475	6.10	5.79	-	93.80	95.80		
INDOIN 5.15 54	USD	10/09/54	27/07/26	87.50	89.50	5.150	6.08	5.92	-	88.00	90.00		
INDOIN 5.35 49	USD	11/02/49	27/07/26	91.75	93.75	5.350	6.02	5.85	-	92.00	94.00		
INDOIN 4.75 47	USD	18/07/47	27/07/26	83.80	85.80	4.750	6.13	5.94	-	84.00	86.00		
INDOIN 5.1 54	USD	10/02/54	27/07/26	87.50	89.50	5.100	6.04	5.87	-	88.00	90.00		
INDOIN 5.25 47	USD	08/01/47	27/07/26	90.00	92.00	5.250	6.11	5.93	-	90.50	92.50		
INDOIN 4.625 43	USD	15/04/43	27/07/26	84.80	86.80	4.625	6.09	5.87	-	85.25	87.25		
INDOIN 5.125 45	USD	15/01/45	27/07/26	89.25	91.25	5.125	6.10	5.91	-	89.75	91.75		
INDOIN 5.25 42	USD	17/01/42	27/07/26	92.75	94.75	5.250	5.97	5.77	-	93.10	95.10		
INDOIN 7.25 38	USD	17/01/38	27/07/26	115.50	117.50	7.250	5.87	5.66	-	115.75	117.75		
INDOIN 5.65 05/36	USD	29/05/36	27/07/26	101.80	103.80	5.650	5.16	5.45	-	102.50	104.50		
INDOIN 6.625 37	USD	17/02/37	27/07/26	106.10	108.10	6.625	5.84	5.60	-	106.50	108.50		
INDOIN 8.5 35	USD	12/10/35	27/07/26	120.00	122.00	8.500	5.68	5.43	-	120.25	122.25		
INDOIN 4.95 02/21/36	USD	21/02/36	27/07/26	94.90	96.90	4.950	5.65	5.37	-	94.90	96.90		
INDOIN 4.9 04/16/36	USD	16/04/36	27/07/26	94.50	96.50	4.900	5.64	5.37	-	94.75	96.75		
INDOIN 5.2 35	USD	23/07/35	27/07/26	90.50	92.50	5.200	5.77	5.48	-	90.50	92.50		
INDOIN 5.2 34	USD	02/07/34	27/07/26	97.75	99.75	5.200	5.55	5.24	-	97.75	99.75		
Indon 5.6 35	USD	15/01/35	27/07/26	100.00	102.00	5.600	5.60	5.30	-	100.00	102.00		
INDOIS 5.6 33	USD	15/11/33	27/07/26	100.50	102.50	5.600	5.51	5.18	-	101.00	103.00		
INDOIN 4.7 34	USD	19/02/34	27/07/26	95.75	97.75	4.750	5.06	4.75	-	95.75	97.75		
INDOIN 4.75 34	USD	10/09/34	27/07/26	95.00	97.00	4.750	5.52	5.21	-	95.00	97.00		
INDOIN 4.85 33	USD	11/01/33	27/07/26	96.75	99.00	4.850	5.45	5.03	-	96.75	99.00		
INDOIN 4.7 32	USD	06/06/32	27/07/26	97.50	99.50	4.700	5.20	4.80	-	97.50	99.50		
INDOIN 4.65 32	USD	20/09/32	27/07/26	96.50	98.50	4.650	5.32	4.93	-	96.50	98.50		
INDOIN 3.55 32	USD	11/03/32	27/07/26	91.50	93.50	3.550	5.87	5.40	-	91.50	93.50		
INDOIS 2.55 31	USD	09/06/31	27/07/26	88.90	90.90	2.550	5.16	4.66	-	88.90	90.90		
INDOIN 5.03 05/31	USD	19/05/31	27/07/26	-	101.20	5.030	-	4.75	-	-	101.40		
INDOIN 1.85 31	USD	12/03/31	27/07/26	86.60	88.55	1.850	5.14	4.63	-	86.60	88.55		
INDOIN 4.55 30	USD	23/07/30	27/07/26	98.90	100.00	4.550	5.13	4.55	-	98.90	100.00		
INDON 3.85 30	USD	15/10/30	27/07/26	95.25	97.25	3.850	5.11	4.57	-	95.25	97.25		
INDON 4.3 04/16/31	USD	16/04/31	27/07/26	96.75	98.75	4.300	5.08	4.60	-	96.75	98.75		
INDON 4.35 02/21/31	USD	21/02/31	27/07/26	97.00	99.00	4.350	5.09	4.59	-	97.00	99.00		
INDON 5.25 30	USD	15/01/30	27/07/26	100.30	102.30	5.250	5.15	4.53	-	100.30	102.30		
INDOIN 5.1 29	USD	02/07/29	27/07/26	100.75	102.75	5.100	4.89	4.38	-	100.75	102.75		
INDOIN 4.45 29	USD	20/02/29	27/07/26	99.00	101.00	4.450	4.87	4.03	-	99.00	101.00		
INDON 4.4 29	USD	10/03/29	27/07/26	98.90	101.00	4.400	4.85	3.99	-	98.90	101.00		
INDOIS 5.4 28	USD	15/11/28	27/07/26	101.20	103.30	5.400	4.84	3.88	-	101.20	103.30		
INDON 4.4 28	USD	01/03/28	27/07/26	99.50	101.50	4.400	4.73	3.43	-	99.50	101.50		
INDON 4.1 28	USD	24/04/28	27/07/26	99.00	101.00	4.100	4.70	3.50	-	99.00	101.00		
INDON 4.55 28	USD	11/01/28	27/07/26	99.50	101.65	4.550	4.91	3.38	-	99.50	101.65		
INDON 3.5 28	USD	11/01/28	27/07/26	98.25	100.25	3.500	4.76	3.32	-	98.25	100.25		
INDON 4.15 27	USD	20/09/27	27/07/26	99.65	101.65	4.150	4.46	2.68	-	99.65	101.65		
INDON 3.85 27	USD	18/07/27	27/07/26	99.25	101.25	3.850	4.84	2.54	-	99.25	101.25		
INDOIN 4.4 27	USD	06/06/27	27/07/26	99.75	101.75	4.400	4.69	2.33	-	99.75	101.75		
Indon 4.35 27	USD	08/01/27	27/07/26	99.70	101.60	4.350	5.02	0.77	-	99.70	101.60		