

Harga Obligasi Ritel Seri Benchmark										23-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	28/07/26	97.50	99.50	7.125	7.41	7.18	-	97.75	99.75
FR107	IDR	15/08/45	28/07/26	97.50	99.50	7.125	7.37	7.17	-	97.75	99.75
FR108	IDR	15/04/36	28/07/26	93.80	95.80	6.500	7.40	7.10	-	93.90	95.90
FR109	IDR	15/03/31	28/07/26	93.90	95.90	6.875	7.45	6.92	-	94.00	96.00
PBS30	IDR	15/07/28	28/07/26	-	99.25	5.875	-	6.29	100	-	99.25
PBS34	IDR	15/06/39	28/07/26	-	95.50	6.500	-	7.04	-	-	98.50
PBS38	IDR	15/12/49	28/07/26	-	96.50	6.875	-	7.19	-	-	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	28/07/26	98.25	-	5.950	-	13.04	-	98.25	-
OR0243	IDR	15/10/26	28/07/26	99.15	100.92	6.100	9.95	1.79	-	99.15	100.92
OR0253	IDR	15/02/27	28/07/26	98.80	-	6.250	8.52	-	-	98.80	-
SR2073	IDR	10/03/27	28/07/26	98.80	-	6.300	8.31	-	-	98.80	-
SR2123	IDR	10/09/27	28/07/26	98.35	-	6.350	7.91	-	-	98.35	-
OR0263	IDR	15/10/27	28/07/26	98.25	-	5.800	7.68	-	-	98.25	-
OR0273	IDR	15/02/28	28/07/26	98.50	-	6.650	7.69	-	-	98.50	-
SR1815	IDR	10/03/28	28/07/26	98.00	-	6.400	7.73	-	-	98.00	-
SR2273	IDR	10/06/28	28/07/26	97.95	-	6.450	7.64	-	-	97.95	-
SR1915	IDR	10/09/28	28/07/26	97.00	-	6.100	7.65	-	-	97.00	-
SR2313	IDR	10/10/28	28/07/26	96.25	-	5.800	7.68	-	-	96.25	-
OR0283	IDR	15/10/28	28/07/26	95.25	-	5.350	7.72	-	-	95.25	-
OR0293	IDR	15/02/29	28/07/26	95.00	-	5.450	7.64	-	-	95.00	-
SR2075	IDR	10/03/29	28/07/26	97.25	-	6.400	7.57	-	-	97.25	-
SR2473	IDR	03/10/29	28/07/26	95.25	-	5.550	7.24	-	-	95.25	-
OR0236	IDR	15/07/29	28/07/26	96.00	-	6.100	7.63	-	-	96.00	-
OR0246	IDR	15/10/29	28/07/26	96.50	99.92	6.350	7.59	6.37	-	96.50	99.92
SR2275	IDR	10/06/30	28/07/26	96.75	-	6.550	7.53	-	-	96.75	-
SR2375	IDR	10/10/30	28/07/26	94.25	-	5.950	7.57	-	-	94.25	-
OR0266	IDR	15/10/30	28/07/26	96.00	-	6.400	7.52	-	-	96.00	-
OR0276	IDR	15/02/31	28/07/26	97.00	-	6.750	7.54	-	-	97.00	-
SR2475	IDR	03/10/31	28/07/26	93.75	-	5.900	7.37	-	-	93.75	-
OR0286	IDR	15/10/31	28/07/26	92.00	-	5.650	7.53	-	-	92.00	-
OR0296	IDR	15/02/32	28/07/26	92.25	-	5.800	7.53	-	-	92.25	-
FR088	IDR	15/06/36	28/07/26	91.00	-	6.250	7.56	-	-	91.00	-
FR093	IDR	15/07/37	28/07/26	91.50	-	6.375	7.53	-	-	91.50	-
FR102	IDR	15/07/54	28/07/26	-	96.00	6.875	-	7.21	-	-	96.00
FR105	IDR	15/07/64	28/07/26	-	96.00	6.875	-	7.18	-	-	96.00
FR176	IDR	15/05/48	28/07/26	99.75	102.25	7.375	7.40	7.17	-	99.75	102.25
FR089	IDR	15/08/51	28/07/26	96.50	96.875	6.875	7.40	7.18	-	96.50	96.875
FR002	IDR	15/06/42	28/07/26	97.00	-	7.125	7.45	-	-	97.00	-
FR83	IDR	15/04/40	28/07/26	100.50	103.05	7.500	7.44	7.15	-	100.50	103.05
FR97	IDR	15/06/43	28/07/26	-	100.00	7.125	-	7.12	-	-	100.25
FR098	IDR	15/06/38	28/07/26	97.90	100.40	7.125	7.39	7.07	-	97.90	100.40
FR103	IDR	15/07/35	28/07/26	95.75	97.75	6.750	7.41	7.09	-	95.75	97.75
FR058	IDR	15/03/34	28/07/26	105.75	108.00	8.375	7.37	7.00	-	105.75	108.00
FR175	IDR	15/05/38	28/07/26	99.50	-	7.500	7.56	-	-	99.50	-
FR62	IDR	15/04/42	28/07/26	88.50	93.50	6.375	7.64	7.06	-	88.50	93.50
FR72	IDR	15/05/36	28/07/26	105.80	108.30	8.250	7.40	7.06	-	105.80	108.30
FR100	IDR	15/02/34	28/07/26	95.75	97.75	6.625	7.37	7.01	-	95.75	97.75
FR65	IDR	15/05/33	28/07/26	98.25	98.25	6.625	7.33	6.95	-	98.25	98.25
FR96	IDR	15/02/33	28/07/26	98.00	100.00	7.000	7.39	7.00	-	98.00	100.00
FR80	IDR	15/06/35	28/07/26	101.00	103.50	7.500	7.34	6.96	-	101.00	103.50
FR91	IDR	15/04/32	28/07/26	95.25	97.25	6.375	7.41	6.96	-	95.25	97.25
FR74	IDR	15/08/32	28/07/26	100.75	103.25	7.500	7.34	6.83	-	100.75	103.25
FR87	IDR	15/02/31	28/07/26	96.50	98.50	6.500	7.42	6.89	-	96.50	98.50
FR104	IDR	15/07/30	28/07/26	96.75	98.75	6.500	7.46	6.86	-	96.75	98.75
FR82	IDR	15/09/30	28/07/26	98.50	100.50	7.000	7.42	6.86	-	98.50	100.50
PBS4	IDR	15/02/37	28/07/26	-	100.00	6.100	-	6.10	-	-	100.00
FR78	IDR	15/05/29	28/07/26	102.00	104.00	8.250	7.44	6.65	-	102.00	104.00
FR71	IDR	15/03/29	28/07/26	103.75	105.87	8.000	7.40	6.52	-	103.75	105.87
FR95	IDR	15/08/28	28/07/26	97.90	99.80	6.375	7.50	6.43	-	97.90	99.80
FR101	IDR	15/04/29	28/07/26	98.75	100.75	6.875	7.39	6.56	-	98.65	100.65
OR0256	IDR	15/02/30	28/07/26	96.50	-	6.400	7.54	-	-	96.50	-
SR2175	IDR	10/09/29	28/07/26	96.95	-	6.450	7.56	-	100	96.95	-
FR64	IDR	15/06/28	28/07/26	97.75	99.75	6.125	7.48	6.27	-	97.75	99.75
FR59	IDR	15/05/27	28/07/26	99.50	101.40	7.000	7.77	5.17	-	99.35	101.25
FR90	IDR	15/04/27	28/07/26	98.00	100.00	5.125	8.04	5.11	100	98.10	100.10
PBS3	IDR	15/01/27	28/07/26	98.55	101.25	6.000	9.23	3.26	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)		Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota	Purchase Price	Selling Price		
INDOIS 3.55 51	USD	09/06/51	28/07/26	66.25	68.25	3.550	6.24	6.03	-	66.50	68.50		
INDOIS 3.8 50	USD	23/06/50	28/07/26	70.25	72.25	3.800	6.20	6.00	-	70.50	72.50		
INDOIS 5.65 54	USD	25/11/54	28/07/26	94.50	96.50	5.650	6.06	5.91	-	94.50	96.50		
INDOIS 5.65 53	USD	11/01/53	28/07/26	93.50	95.50	5.650	6.15	5.99	-	93.50	95.50		
INDOIN 4.3 52	USD	31/03/52	28/07/26	75.25	77.25	4.300	6.25	6.06	-	75.50	77.50		
INDOIS 5.5 54	USD	02/07/54	28/07/26	92.50	94.50	5.500	6.06	5.90	-	92.70	94.70		
INDOIN 4.35 48	USD	11/01/48	28/07/26	78.00	80.00	4.350	6.22	6.02	-	78.00	80.00		
INDOIN 3.5 50	USD	14/02/50	28/07/26	66.60	68.60	3.500	6.22	6.01	-	67.00	69.00		
INDOIN 3.7 49	USD	30/10/49	28/07/26	69.00	71.00	3.700	6.24	6.04	-	69.30	71.30		
INDOIN 3.05 51	USD	12/03/51	28/07/26	60.00	62.00	3.050	6.26	6.03	-	60.00	62.00		
INDOIN 5.95 46	USD	08/01/46	28/07/26	97.25	99.25	5.950	6.19	6.02	-	97.50	99.50		
INDOIN 6.75 44	USD	15/01/44	28/07/26	106.00	108.00	6.750	6.18	6.00	-	106.50	108.50		
INDOIN 5.475 56	USD	21/02/56	28/07/26	93.25	95.25	5.475	5.96	5.81	-	93.50	95.50		
INDOIN 5.15 54	USD	10/09/54	28/07/26	87.25	89.25	5.150	6.10	5.94	-	87.50	89.50		
INDOIN 5.35 49	USD	11/02/49	28/07/26	91.50	93.50	5.350	6.05	5.87	-	91.75	93.75		
INDOIN 4.75 47	USD	18/07/47	28/07/26	83.50	85.50	4.750	6.16	5.97	-	83.80	85.80		
INDOIN 5.1 54	USD	10/02/54	28/07/26	87.25	89.25	5.100	6.06	5.89	-	87.50	89.50		
INDOIN 5.25 47	USD	08/01/47	28/07/26	90.00	92.00	5.250	6.11	5.93	-	90.00	92.00		
INDOIN 4.625 43	USD	15/04/43	28/07/26	84.50	86.50	4.625	6.12	5.91	-	84.80	86.80		
INDOIN 5.125 45	USD	15/01/45	28/07/26	89.00	91.00	5.125	6.13	5.93	-	89.25	91.25		
INDOIN 5.25 42	USD	17/01/42	28/07/26	82.60	84.60	5.250	7.12	5.78	-	82.75	84.75		
INDOIN 7.75 38	USD	17/01/38	28/07/26	115.25	117.25	7.750	5.90	5.68	-	115.50	117.50		
INDOIN 5.65 05/36	USD	29/05/36	28/07/26	101.80	103.80	5.650	5.80	5.45	-	101.80	103.80		
INDOIN 6.625 37	USD	17/02/37	28/07/26	106.00	108.00	6.625	5.85	5.61	-	106.10	108.10		
INDOIN 8.5 35	USD	12/10/35	28/07/26	119.75	121.75	8.500	5.71	5.46	-	120.00	122.00		
INDOIN 4.95 02/21/36	USD	21/02/36	28/07/26	94.50	96.50	4.950	5.70	5.42	-	94.90	96.90		
INDOIN 4.9 04/16/36	USD	16/04/36	28/07/26	94.25	96.25	4.900	5.68	5.40	-	94.50	96.50		
INDOIN 5.2 35	USD	23/07/35	28/07/26	97.25	99.25	5.200	5.59	5.31	-	97.50	99.50		
INDOIS 5.2 34	USD	02/07/34	28/07/26	97.50	99.50	5.200	5.59	5.28	-	97.75	99.75		
Indon 5.6 35	USD	15/01/35	28/07/26	100.00	102.00	5.600	5.60	5.30	-	100.00	102.00		
INDOIS 5.6 33	USD	15/11/33	28/07/26	100.50	102.50	5.600	5.51	5.18	-	100.50	102.50		
INDOIN 4.7 34	USD	10/02/34	28/07/26	95.50	97.50	4.700	5.44	5.10	-	95.75	97.75		
INDOIN 4.75 34	USD	10/09/34	28/07/26	94.75	96.75	4.750	5.45	5.15	-	95.00	97.00		
INDOIN 4.85 33	USD	11/01/33	28/07/26	96.75	98.70	4.850	5.45	5.03	-	96.75	99.00		
INDOIS 4.7 32	USD	06/06/32	28/07/26	97.25	99.25	4.700	5.25	4.85	-	97.50	99.50		
INDOIN 4.65 32	USD	20/09/32	28/07/26	96.25	98.25	4.650	5.37	4.98	-	96.50	98.50		
INDOIN 3.55 32	USD	31/03/32	28/07/26	91.50	93.50	3.550	5.30	4.87	-	91.50	93.50		
INDOIS 2.55 31	USD	09/06/31	28/07/26	88.75	90.75	2.550	4.70	4.30	-	88.80	90.80		
INDOIN 3.05 05/31	USD	19/05/31	28/07/26	-	101.20	3.050	-	4.75	-	101.20	101.20		
INDOIN 1.85 31	USD	12/03/31	28/07/26	86.30	88.30	1.850	5.22	4.69	-	86.60	88.55		
INDOIS 4.55 30	USD	23/07/30	28/07/26	98.00	100.00	4.550	5.11	4.55	-	98.00	100.00		
INDOIN 3.85 30	USD	15/10/30	28/07/26	95.25	97.25	3.850	5.12	4.57	-	95.25	97.25		
INDOIN 3.1 04/16/31	USD	16/04/31	28/07/26	96.50	98.50	3.100	4.66	4.41	-	96.75	98.75		
INDOIN 4.3 04/21/31	USD	21/02/31	28/07/26	96.90	98.90	4.350	5.12	4.62	-	97.00	99.00		
Indon 5.25 30	USD	15/01/30	28/07/26	100.30	102.30	5.250	5.15	4.52	-	100.30	102.30		
INDOIS 5.1 29	USD	02/07/29	28/07/26	100.75	102.75	5.100	4.82	4.09	-	100.75	102.75		
INDOIS 4.45 29	USD	20/02/29	28/07/26	99.00	101.00	4.450	4.87	4.03	-	99.00	101.00		
INDOIN 4.4 29	USD	10/03/29	28/07/26	98.90	100.90	4.400	4.89	4.05	-	98.90	100.90		
INDOIS 5.4 28	USD	15/11/28	28/07/26	101.20	103.30	5.400	4.84	3.88	-	101.20	103.30		
INDOIS 4.4 28	USD	01/03/28	28/07/26	99.50	101.50	4.400	4.73	3.42	-	99.50	101.50		
INDOIN 4.1 28	USD	24/04/28	28/07/26	99.00	101.00	4.100	4.70	3.50	-	99.00	101.00		
INDOIN 4.55 28	USD	11/01/28	28/07/26	99.50	101.65	4.550	4.91	3.38	-	99.50	101.65		
INDOIN 5.5 28	USD	11/01/28	28/07/26	98.25	100.25	5.500	4.30	3.21	-	98.25	100.25		
INDOIN 4.15 27	USD	20/09/27	28/07/26	99.65	101.65	4.150	4.46	2.68	-	99.65	101.65		
INDOIN 3.85 27	USD	18/07/27	28/07/26	99.25	101.25	3.850	4.65	2.54	-	99.25	101.25		
INDOIS 4.4 27	USD	06/06/27	28/07/26	99.75	101.75	4.400	4.69	2.32	-	99.75	101.75		
INDOIN 4.35 27	USD	08/01/27	28/07/26	99.70	101.60	4.350	5.03	0.75	-	99.70	101.60		
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			
INDOIN 4.4 08/14/30 (AUD)	AUD	14/08/30	28/07/26	-	103.50	4.400	-	3.47	-	-	103.50		
INDOIN 5.3 08/14/35 (AUD)	AUD	14/08/35	28/07/26	-	104.00	5.300	-	4.75	-	-	104.00		