

Harga Obligasi Ritel Seri Benchmark										24-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					Purchase Price	Selling Price		
FR106	IDR	15/08/40	29/07/26	97.20	99.30	7.125	7.45	7.20	-	97.50	99.50		
FR107	IDR	15/08/45	29/07/26	97.10	99.20	7.125	7.41	7.20	-	97.50	99.50		
FR108	IDR	15/04/36	29/07/26	93.30	95.30	6.500	7.48	7.18	-	93.80	95.80		
FR109	IDR	15/03/31	29/07/26	93.50	95.50	6.875	7.56	7.03	-	93.90	95.90		
PBS30	IDR	15/07/28	29/07/26	-	99.25	5.875	-	6.29	100	-	99.25		
PBS34	IDR	15/06/39	29/07/26	-	95.50	6.500	-	7.04	-	-	95.50		
PBS38	IDR	15/12/49	29/07/26	-	97.50	6.875	-	7.09	-	-	96.50		

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					Purchase Price	Selling Price		
SR1973	IDR	10/09/26	29/07/26	98.25	-	5.950	13.00	-	-	99.25	-		
OR02473	IDR	15/10/26	29/07/26	99.15	100.92	6.100	10.00	1.74	-	99.15	100.92		
OR02573	IDR	15/02/27	29/07/26	98.80	-	6.250	8.53	-	-	98.80	-		
SR2073	IDR	10/03/27	29/07/26	98.80	-	6.300	8.32	-	-	98.80	-		
SR21273	IDR	10/09/27	29/07/26	98.35	-	6.350	7.91	-	-	98.35	-		
OR02673	IDR	15/10/27	29/07/26	98.25	-	6.300	7.83	-	-	98.25	-		
OR02773	IDR	15/02/28	29/07/26	98.50	-	6.650	7.69	-	-	98.50	-		
SR18175	IDR	10/03/28	29/07/26	98.00	-	6.400	7.73	-	-	98.00	-		
SR2273	IDR	10/06/28	29/07/26	97.75	-	6.450	7.76	-	-	97.95	-		
SR19175	IDR	10/09/28	29/07/26	97.00	-	6.100	7.66	-	-	97.00	-		
SR2373	IDR	10/10/28	29/07/26	96.25	-	5.800	7.68	-	-	96.25	-		
OR02873	IDR	15/10/28	29/07/26	95.00	-	5.350	7.85	-	-	95.25	-		
OR02973	IDR	15/02/29	29/07/26	95.00	-	5.450	7.65	-	-	95.00	-		
SR2075	IDR	10/03/29	29/07/26	97.00	-	6.400	7.68	-	-	97.25	-		
SR2473	IDR	03/10/29	29/07/26	95.25	-	5.550	7.24	-	-	95.25	-		
OR02376	IDR	15/07/29	29/07/26	96.00	-	6.100	7.63	-	-	96.00	-		
OR02476	IDR	15/10/29	29/07/26	96.50	99.92	6.350	7.59	6.37	-	96.50	99.92		
SR2275	IDR	10/06/30	29/07/26	96.50	-	6.550	7.61	-	-	96.75	-		
SR2375	IDR	10/10/30	29/07/26	94.00	-	5.950	7.64	-	-	94.25	-		
OR02676	IDR	15/10/30	29/07/26	95.75	-	6.400	7.59	-	-	96.00	-		
OR02776	IDR	15/02/31	29/07/26	96.75	-	6.750	7.61	-	-	97.00	-		
SR2475	IDR	03/10/31	29/07/26	93.75	-	5.900	7.37	-	-	93.75	-		
OR02876	IDR	15/10/31	29/07/26	91.50	-	5.650	7.65	-	-	92.00	-		
OR02976	IDR	15/02/32	29/07/26	92.25	-	5.800	7.53	-	-	92.25	-		
FR88	IDR	15/06/36	29/07/26	91.00	-	6.250	7.56	-	-	91.00	-		
FR89	IDR	15/07/37	29/07/26	91.50	-	6.375	7.53	-	-	91.50	-		
FR102	IDR	15/07/54	29/07/26	-	96.00	6.875	-	7.21	-	-	96.00		
FR105	IDR	15/07/64	29/07/26	-	96.00	6.875	-	7.18	-	-	96.00		
FR76	IDR	15/05/48	29/07/26	99.75	102.25	7.375	7.40	7.17	-	99.75	102.25		
FR89	IDR	15/08/51	29/07/26	96.50	96.50	6.875	7.40	7.18	-	96.50	96.50		
FR02	IDR	15/06/42	29/07/26	96.50	-	7.125	7.50	-	-	97.00	-		
FR83	IDR	15/04/40	29/07/26	100.50	103.05	7.500	7.44	7.15	-	100.50	103.05		
FR97	IDR	15/06/43	29/07/26	-	100.00	7.125	-	7.12	-	-	100.00		
FR98	IDR	15/06/38	29/07/26	97.50	100.00	7.125	7.44	7.12	-	97.90	100.40		
FR103	IDR	15/07/35	29/07/26	95.00	97.50	6.750	7.53	7.13	-	95.75	97.75		
FR68	IDR	15/03/34	29/07/26	105.25	107.50	8.375	7.46	7.08	-	105.75	106.00		
FR75	IDR	15/05/38	29/07/26	99.50	-	7.500	7.56	-	-	99.50	-		
FR62	IDR	15/04/42	29/07/26	88.50	93.50	6.375	7.64	7.07	-	88.50	93.50		
FR72	IDR	15/05/36	29/07/26	105.50	107.75	8.250	7.45	7.13	-	105.80	108.30		
FR100	IDR	15/02/34	29/07/26	95.00	97.25	6.625	7.50	7.10	-	95.75	97.75		
FR65	IDR	15/05/33	29/07/26	96.50	97.75	6.625	7.48	7.04	-	96.25	98.25		
FR96	IDR	15/02/33	29/07/26	97.50	99.75	7.000	7.49	7.05	-	98.00	100.00		
FR80	IDR	15/06/35	29/07/26	100.00	102.50	7.500	7.50	7.11	-	101.00	103.50		
FR91	IDR	15/04/32	29/07/26	95.00	97.00	6.375	7.46	7.02	-	95.25	97.25		
FR74	IDR	15/08/32	29/07/26	100.50	103.00	7.500	7.39	6.88	-	100.75	103.25		
FR87	IDR	15/02/31	29/07/26	96.00	98.25	6.500	7.61	6.95	-	96.50	98.50		
FR104	IDR	15/07/30	29/07/26	96.50	98.75	6.500	7.54	6.86	-	96.75	98.75		
FR82	IDR	15/09/30	29/07/26	98.25	100.25	7.000	7.50	6.93	-	98.50	100.50		
PBS4	IDR	15/02/37	29/07/26	-	100.00	6.100	-	6.10	-	-	100.00		
FR78	IDR	15/05/29	29/07/26	102.00	104.00	8.250	7.44	6.65	-	102.00	104.00		
FR71	IDR	15/03/29	29/07/26	103.75	105.87	8.000	7.40	6.53	-	103.75	105.87		
FR95	IDR	15/08/28	29/07/26	97.90	99.80	6.375	7.50	6.43	-	97.90	99.90		
FR101	IDR	15/04/29	29/07/26	98.50	100.50	6.875	7.49	6.66	-	98.75	100.75		
OR02576	IDR	15/02/30	29/07/26	96.25	-	6.400	7.62	-	-	96.50	-		
SR2175	IDR	10/09/29	29/07/26	96.75	-	6.450	7.64	-	100	96.95	-		
FR64	IDR	15/06/28	29/07/26	97.50	99.50	6.125	7.63	6.42	-	97.75	99.75		
FR59	IDR	15/05/27	29/07/26	99.30	101.30	7.000	7.90	5.30	-	99.40	101.40		
FR90	IDR	15/04/27	29/07/26	98.00	100.00	5.125	8.05	5.11	100	98.00	100.00		
PBS3	IDR	15/01/27	29/07/26	98.55	101.25	6.000	9.25	3.25	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					Purchase Price	Selling Price		
INDOIS 3.55 51	USD	09/06/51	29/07/26	65.50	67.50	3.550	6.32	6.11	-	66.25	68.25		
INDOIS 3.8 50	USD	23/06/50	29/07/26	69.50	71.50	3.800	6.28	6.08	-	70.25	72.25		
INDOIS 5.65 54	USD	25/11/54	29/07/26	93.50	95.50	5.650	6.14	5.98	-	94.50	96.50		
INDOIS 5.65 53	USD	11/01/53	29/07/26	92.75	94.75	5.650	6.21	6.05	-	93.50	95.50		
INDOIN 4.3 52	USD	31/03/52	29/07/26	74.50	76.50	4.300	6.32	6.13	-	75.25	77.25		
INDOIS 5.5 54	USD	02/07/54	29/07/26	91.75	93.75	5.500	6.12	5.96	-	92.50	94.50		
INDOIN 4.35 48	USD	11/01/48	29/07/26	77.25	79.25	4.350	6.30	6.10	-	78.00	80.00		
INDOIN 3.5 50	USD	14/02/50	29/07/26	66.00	68.00	3.500	6.29	6.07	-	66.60	68.60		
INDOIN 3.7 49	USD	30/10/49	29/07/26	68.50	70.50	3.700	6.30	6.09	-	69.00	71.00		
INDOIN 3.05 51	USD	12/03/51	29/07/26	59.50	61.50	3.050	6.31	6.09	-	60.00	62.00		
INDOIN 5.95 46	USD	08/01/46	29/07/26	96.75	98.75	5.950	6.24	6.06	-	97.25	99.25		
INDOIN 6.75 44	USD	15/01/44	29/07/26	105.50	107.50	6.750	6.23	6.05	-	106.00	108.00		
INDOIN 5.475 56	USD	21/02/56	29/07/26	92.50	94.50	5.475	6.02	5.87	-	93.25	95.25		
INDOIN 5.15 54	USD	10/09/54	29/07/26	86.50	88.50	5.150	6.17	6.00	-	87.25	89.25		
INDOIN 5.35 49	USD	11/02/49	29/07/26	90.75	92.75	5.350	6.11	5.94	-	91.50	93.50		
INDOIN 4.75 47	USD	18/07/47	29/07/26	83.00	85.00	4.750	6.21	6.02	-	83.50	85.50		
INDOIN 5.1 54	USD	10/02/54	29/07/26	86.50	88.50	5.100	6.12	5.95	-	87.25	89.25		
INDOIN 5.25 47	USD	08/01/47	29/07/26	89.25	91.25	5.250	6.18	6.00	-	90.00	92.00		
INDOIN 4.625 43	USD	15/04/43	29/07/26	84.00	86.00	4.625	6.17	5.96	-	84.50	86.50		
INDOIN 5.125 45	USD	15/01/45	29/07/26	88.50	90.50	5.125	6.18	5.98	-	89.00	91.00		
INDOIN 5.25 42	USD	17/01/42	29/07/26	92.00	94.00	5.250	6.05	5.84	-	92.60	94.60		
INDOIN 7.25 38	USD	17/01/38	29/07/26	115.25	117.25	7.250	5.90	5.68	-	115.25	117.25		
INDOIN 5.65 05/36	USD	29/05/36	29/07/26	-	100.90	5.690	-	5.57	-	-	101.80		
INDOIN 6.625 37	USD	17/02/37	29/07/26	106.00	108.00	6.625	5.85	5.61	-	106.00	108.00		
INDOIN 8.5 35	USD	12/10/35	29/07/26	119.25	121.25	8.500	5.77	5.52	-	119.75	121.75		
INDOIN 4.95 02/21/36	USD	21/02/36	29/07/26	94.00	96.00	4.950	5.77	5.49	-	94.50	96.50		
INDOIN 4.9 04/16/36	USD	16/04/36	29/07/26	93.75	95.75	4.900	5.75	5.47	-	94.25	96.25		
INDOIN 5.2 35	USD	23/07/35	29/07/26	96.75	98.75	5.200	5.38	5.17	-	97.25	99.25		
INDOIS 5.2 34	USD	02/07/34	29/07/26	97.00	99.00	5.200	5.67	5.36	-	97.50	99.50		
INDOIN 5.6 35	USD	15/01/35	29/07/26	99.00	101.50	5.600	5.67	5.38	-	100.00	102.00		
INDOIS 5.6 33	USD	15/11/33	29/07/26	100.00	102.00	5.600	5.60	5.26	-	100.00	102.50		
INDOIN 4.7 34	USD	10/02/34	29/07/26	95.00	97.00	4.700	5.52	5.19	-	95.50	97.50		
INDOIN 4.75 34	USD	10/09/34	29/07/26	94.25	96.25	4.750	5.42	5.13	-	94.75	96.75		
INDOIN 4.85 33	USD	11/01/33	29/07/26	96.25	98.25	4.850	5.55	5.17	-	96.75	99.00		
INDOIN 4.7 32	USD	06/06/32	29/07/26	96.75	98.75	4.700	5.35	4.95	-	97.25	99.25		
INDOIN 4.65 32	USD	20/09/32	29/07/26	96.00	98.00	4.650	5.42	5.03	-	96.25	98.25		
INDOIN 5.55 32	USD	11/03/32	29/07/26	91.00	93.00	5.500	5.42	4.98	-	91.50	93.50		
INDOIN 5.55 31	USD	09/06/31	29/07/26	88.25	90.25	5.550	5.32	4.82	-	88.75	90.75		
INDOIN 5.03 05/31	USD	19/05/31	29/07/26	-	100.75	5.030	-	4.85	-	-	101.20		
INDOIN 1.85 31	USD	12/03/31	29/07/26	86.00	88.00	1.850	5.30	4.77	-	86.30	88.30		
INDOIS 4.55 30	USD	23/07/30	29/07/26	98.00	100.00	4.550	5.11	4.55	-	98.00	100.00		
INDOIN 3.85 30	USD	15/10/30	29/07/26	94.75	96.75	3.850	5.15	4.71	-	95.25	97.25		
INDOIN 4.3 04/16/31	USD	16/04/31	29/07/26	96.00	98.00	4.300	5.27	4.78	-	96.50	98.50		
INDOIN 4.35 02/21/31	USD	21/02/31	29/07/26	96.50	98.50	4.350	5.22	4.72	-	96.90	98.90		
INDOIN 5.25 30	USD	15/01/30	29/07/26	100.00	102.00	5.250	5.25	4.62	-	100.30	102.30		
INDOIN 5.1 29	USD	02/07/29	29/07/26	100.50	102.50	5.100	4.48	4.15	-	100.75	102.75		
INDOIS 4.45 29	USD	20/02/29	29/07/26	99.00	101.00	4.450	4.87	4.03	-	99.00	101.00		
INDOIN 4.4 29	USD	10/03/29	29/07/26	98.50	100.50	4.400	5.02	4.19	-	98.90	101.00		
INDOIS 5.4 28	USD	15/11/28	29/07/26	101.20	103.30	5.400	4.84	3.88	-	101.20	103.30		
INDOIN 4.4 28	USD	01/03/28	29/07/26	99.50	101.50	4.400	4.73	3.82	-	99.50	101.50		
INDOIN 4.1 28	USD	24/04/28	29/07/26	99.00	101.00	4.100	4.70	3.78	-	99.00	101.00		
INDOIN 4.55 28	USD	11/01/28	29/07/26	99.50	101.65	4.550	4.91	3.37	-	99.50	101.65		
INDOIN 3.5 28	USD	11/01/28	29/07/26	98.25	100.25	3.500	4.76	3.32	-	98.25	100.25		
INDOIN 4.15 27	USD	20/09/27	29/07/26	99.65	101.65	4.150	4.46	2.67	-	99.65	101.65		
INDOIN 3.85 27	USD	18/07/27	29/07/26	99.25	101.25	3.850	4.60	2.54	-	99.25	101.25		
INDOIS 4.4 27	USD	06/06/27	29/07/26	99.75	101.75	4.400	4.70	2.32	-	99.75	101.75		
INDOIN 4.35 27	USD	08/01/27	29/07/26	99.70	101.60	4.350	5.03	0.72	-	99.70	101.60		