

Harga Obligasi Ritel Seri Benchmark										27-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	30/07/26	97,00	99,00	7,125	7,47	7,24	-	97,20	99,30	
FR107	IDR	15/08/45	30/07/26	97,10	99,20	7,125	7,41	7,20	-	97,10	99,20	
FR108	IDR	15/04/36	30/07/26	93,30	95,30	6,500	7,48	7,18	-	93,30	95,30	
FR109	IDR	15/03/31	30/07/26	93,30	95,30	6,875	7,62	7,08	-	93,50	95,50	
PBS30	IDR	15/07/28	30/07/26	-	99,25	5,875	-	6,29	100	-	99,25	
PBS34	IDR	15/06/39	30/07/26	-	95,50	6,500	-	7,04	-	-	95,50	
PBS38	IDR	15/12/49	30/07/26	-	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	
SR19T3	IDR	10/09/26	30/07/26	98,25	100,92	5,950	10,05	1,68	-	98,25	100,92	
OR024T3	IDR	15/02/23	30/07/26	98,15	-	6,100	-	-	-	98,15	-	
OR025T3	IDR	15/02/27	30/07/26	98,80	-	6,250	8,54	-	-	98,80	-	
SR20T3	IDR	10/03/27	30/07/26	98,80	-	6,300	8,33	-	-	98,80	-	
SR21T3	IDR	10/09/27	30/07/26	98,35	-	6,350	7,92	-	-	98,35	-	
OR026T3	IDR	15/02/27	30/07/26	98,25	-	6,300	7,83	-	-	98,25	-	
OR027T3	IDR	15/02/28	30/07/26	98,50	-	6,650	7,70	-	-	98,50	-	
SR18T5	IDR	10/03/28	30/07/26	98,00	-	6,400	7,73	-	-	98,00	-	
SR22T3	IDR	10/06/28	30/07/26	97,75	-	6,450	7,76	-	-	97,75	-	
SR19T5	IDR	10/09/28	30/07/26	97,00	-	6,100	7,66	-	-	97,00	-	
SR23T3	IDR	10/10/28	30/07/26	96,25	-	5,800	7,68	-	-	96,25	-	
OR028T3	IDR	15/02/28	30/07/26	95,00	-	5,350	7,85	-	-	95,00	-	
OR029T3	IDR	15/02/29	30/07/26	95,00	-	5,450	7,65	-	-	95,00	-	
SR20T5	IDR	10/03/29	30/07/26	97,00	-	6,400	7,68	-	-	97,00	-	
SR24T3	IDR	03/10/29	30/07/26	95,25	-	5,550	7,25	-	-	95,25	-	
OR023T6	IDR	15/07/29	30/07/26	96,00	-	6,100	7,63	-	-	96,00	-	
OR024T6	IDR	15/10/29	30/07/26	96,50	99,92	6,350	7,59	6,37	-	96,50	99,92	
SR22T5	IDR	10/06/30	30/07/26	96,50	-	6,550	7,61	-	-	96,50	-	
SR23T5	IDR	10/10/30	30/07/26	94,00	-	5,950	7,64	-	-	94,00	-	
OR026T6	IDR	15/10/30	30/07/26	95,75	-	6,400	7,59	-	-	95,75	-	
OR027T6	IDR	15/02/31	30/07/26	96,75	-	6,750	7,61	-	-	96,75	-	
SR24T5	IDR	03/10/31	30/07/26	93,75	-	5,900	7,37	-	-	93,75	-	
OR028T6	IDR	15/10/31	30/07/26	91,50	-	5,650	7,66	-	-	91,50	-	
OR029T6	IDR	15/02/32	30/07/26	92,25	-	5,800	7,53	-	-	92,25	-	
FR088	IDR	15/06/36	30/07/26	91,00	-	6,250	7,56	-	-	91,00	-	
FR089	IDR	15/07/37	30/07/26	91,50	-	6,375	7,53	-	-	91,50	-	
FR102	IDR	15/07/54	30/07/26	-	96,00	6,875	-	7,21	-	-	96,00	
FR105	IDR	15/07/64	30/07/26	-	96,00	6,875	-	7,18	-	-	96,00	
FR176	IDR	15/05/48	30/07/26	99,75	102,25	7,375	7,40	7,17	-	99,75	102,25	
FR089	IDR	15/08/51	30/07/26	96,50	96,50	6,875	7,48	7,18	-	96,50	96,50	
FR002	IDR	15/06/42	30/07/26	96,50	-	7,125	7,50	-	-	96,50	-	
FR083	IDR	15/04/40	30/07/26	100,25	102,75	7,500	7,47	7,18	-	100,50	103,05	
FR097	IDR	15/06/43	30/07/26	-	100,00	7,125	-	7,12	-	-	100,00	
FR098	IDR	15/06/38	30/07/26	97,50	100,00	7,125	7,44	7,12	-	97,50	100,00	
FR103	IDR	15/07/35	30/07/26	95,00	97,50	6,750	7,53	7,13	-	95,00	97,50	
FR068	IDR	15/03/34	30/07/26	98,75	100,00	8,375	7,48	7,08	-	105,25	107,50	
FR175	IDR	15/05/38	30/07/26	99,50	-	7,500	7,56	-	-	99,50	-	
FR062	IDR	15/04/42	30/07/26	88,50	93,50	6,375	7,64	7,07	-	88,50	93,50	
FR172	IDR	15/05/36	30/07/26	105,00	107,50	8,250	7,52	7,17	-	105,50	107,75	
FR100	IDR	15/02/34	30/07/26	95,00	97,25	6,625	7,50	7,10	-	95,00	97,25	
FR065	IDR	15/05/33	30/07/26	97,50	97,50	6,625	7,48	7,04	-	97,50	97,75	
FR096	IDR	15/02/33	30/07/26	97,50	99,50	7,000	7,49	7,10	-	97,50	99,75	
FR080	IDR	15/06/35	30/07/26	100,00	102,50	7,500	7,50	7,11	-	100,00	102,50	
FR091	IDR	15/04/32	30/07/26	94,75	96,75	6,375	7,52	7,07	-	95,00	97,00	
FR174	IDR	15/08/32	30/07/26	100,50	103,00	7,500	7,39	6,88	-	100,50	103,00	
FR087	IDR	15/02/31	30/07/26	96,00	98,25	6,500	7,56	6,95	-	96,00	98,25	
FR104	IDR	15/07/30	30/07/26	96,25	98,75	6,500	7,61	6,86	-	96,50	98,75	
FR082	IDR	15/09/30	30/07/26	98,25	100,25	7,000	7,50	6,93	-	98,25	100,25	
PBS4	IDR	15/02/37	30/07/26	-	100,00	6,100	-	6,10	-	-	100,00	
FR178	IDR	15/05/29	30/07/26	101,90	103,90	8,250	7,48	6,69	-	102,00	104,00	
FR171	IDR	15/03/29	30/07/26	103,75	105,87	9,000	7,40	6,53	-	103,75	105,87	
FR095	IDR	15/08/28	30/07/26	98,00	100,00	6,375	7,45	6,37	-	97,90	99,90	
FR101	IDR	15/04/29	30/07/26	98,50	100,50	6,875	7,49	6,66	-	98,50	100,50	
OR025T6	IDR	15/02/30	30/07/26	96,25	-	6,400	7,63	-	-	96,25	-	
SR21T5	IDR	10/09/29	30/07/26	96,75	-	6,450	7,64	-	100	96,75	-	
FR064	IDR	15/06/28	30/07/26	97,50	99,50	6,125	7,63	6,42	-	97,50	99,50	
FR059	IDR	15/05/27	30/07/26	99,30	101,30	7,000	7,91	5,29	-	99,30	101,30	
FR090	IDR	15/04/27	30/07/26	98,00	100,00	5,125	8,06	5,11	100	98,00	100,00	
PBS3	IDR	15/01/27	30/07/26	98,55	101,25	6,000	9,27	3,23	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
apabila 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	30/07/26	66,00	68,00	3,550	6,27	6,06	-	65,50	67,50	
INDOIS 3.5 50	USD	23/06/50	30/07/26	70,00	72,00	3,800	6,23	6,03	-	69,50	71,50	
INDOIS 5.65 54	USD	25/11/54	30/07/26	94,00	96,00	5,650	6,10	5,94	-	93,50	95,50	
INDOIN 5.65 53	USD	11/01/53	30/07/26	93,00	95,00	5,650	6,19	6,03	-	92,75	94,75	
INDOIN 4.3 52	USD	31/03/52	30/07/26	75,00	77,00	4,300	6,27	6,08	-	74,50	76,50	
INDOIS 5.5 54	USD	02/07/54	30/07/26	92,25	94,25	5,500	6,08	5,92	-	91,75	93,75	
INDOIN 4.35 48	USD	11/01/48	30/07/26	77,50	79,50	4,350	6,27	6,07	-	77,25	79,25	
INDOIN 3.5 50	USD	14/02/50	30/07/26	66,50	68,50	3,500	6,23	6,02	-	66,00	68,00	
INDOIN 3.7 49	USD	30/10/49	30/07/26	68,75	70,75	3,700	6,27	6,06	-	68,50	70,50	
INDOIN 3.05 51	USD	12/03/51	30/07/26	60,00	62,00	3,050	6,26	6,03	-	59,50	61,50	
INDOIN 5.95 46	USD	08/01/46	30/07/26	97,00	99,00	5,950	6,22	6,04	-	96,75	98,75	
INDOIN 6.75 44	USD	15/01/44	30/07/26	105,75	107,75	6,750	6,21	6,03	-	105,50	107,50	
INDOIN 5.475 56	USD	21/02/56	30/07/26	92,75	94,75	5,475	6,00	5,85	-	92,50	94,50	
INDOIN 5.15 54	USD	10/09/54	30/07/26	86,75	88,75	5,150	6,15	5,98	-	86,50	88,50	
INDOIN 5.35 49	USD	11/02/49	30/07/26	90,75	92,75	5,350	6,11	5,94	-	90,75	92,75	
INDOIN 4.75 47	USD	18/07/47	30/07/26	83,10	85,10	4,750	6,20	6,01	-	83,00	85,00	
INDOIN 5.1 54	USD	10/02/54	30/07/26	86,75	88,75	5,100	6,10	5,93	-	86,50	88,50	
INDOIN 5.25 47	USD	08/01/47	30/07/26	91,75	93,75	5,250	6,14	5,95	-	91,25	93,25	
INDOIN 4.625 43	USD	15/04/43	30/07/26	84,25	86,25	4,625	6,15	5,93	-	84,00	86,00	
INDOIN 5.125 45	USD	15/01/45	30/07/26	88,75	90,75	5,125	6,15	5,96	-	88,50	90,50	
INDOIN 5.25 42	USD	17/01/42	30/07/26	92,25	94,25	5,250	6,03	5,82	-	92,00	94,00	
INDOIN 7.75 38	USD	17/01/38	30/07/26	115,00	117,00	7,750	5,99	5,71	-	115,25	117,25	
INDOIN 5.65 05/36	USD	29/05/36	30/07/26	101,50	103,50	5,650	5,92	5,69	-	101,50	103,50	
INDOIN 6.625 37	USD	17/02/37	30/07/26	105,50	107,50	6,625	5,92	5,67	-	106,00	108,00	
INDOIN 8.5 35	USD	12/10/35	30/07/26	119,50	122,00	8,500	5,74	5,43	-	119,25	121,25	
INDOIN 4.95 02/21/36	USD	21/02/36	30/07/26	94,00	96,00	4,950	5,77	5,49	-	94,00	96,00	
INDOIN 4.9 04/16/36	USD	16/04/36	30/07/26	94,00	96,00	4,900	5,71	5,43	-	93,75	95,75	
INDOIS 5.2 35	USD	23/07/35	30/07/26	97,00	99,00	5,200	5,74	5,46	-	96,75	98,75	
INDOIS 5.2 34	USD	02/07/34	30/07/26	97,00	99,00	5,200	5,67	5,36	-	97,00	99,00	
Indon 5.6 35	USD	15/01/35	30/07/26	99,50	101,50	5,600	5,67	5,38	-	99,50	101,50	
INDOIS 5.6 33	USD	15/11/33	30/07/26	100,00	102,00	5,600	5,60	5,26	-	100,00	102,00	
INDOIN 4.7 34	USD	10/02/34	30/07/26	95,25	97,25	4,700	5,14	4,78	-	95,00	97,00	
INDOIN 4.75 34	USD	10/09/34	30/07/26	94,25	96,25	4,750	5,64	5,32	-	94,25	96,25	
INDOIN 4.85 33	USD	11/01/33	30/07/26	96,50	98,50	4,850	5,50	5,13	-	96,25	98,25	
INDOIS 4.7 32	USD	06/06/32	30/07/26	97,00	99,00	4,700	5,30	4,90	-	96,75	98,75	
INDOIN 4.65 32	USD	20/09/32	30/07/26	96,00	98,00	4,650	5,42	5,03	-	96,00	98,00	
INDOIN 5.55 32	USD	11/03/32	30/07/26	91,25	93,25	5,550	5,36	4,99	-	91,00	93,00	
INDOIS 2.55 31	USD	09/06/31	30/07/26	88,50	90,50	2,550	5,26	4,76	-	88,25	90,25	
INDOIN 5.03 05/31	USD	19/05/31	30/07/26	-	100,00	5,030	-	4,82	-	-	100,75	
INDOIN 1.85 31	USD	12/03/31	30/07/26	86,25	88,25	1,850	5,24	4,71	-	86,00	88,00	
INDOIN 5.55 30	USD	23/07/30	30/07/26	98,00	100,00	5,550	5,11	4,74	-	97,50	99,50	
Indon 3.85 30	USD	15/01/30	30/07/26	95,00	97,00	3,850	5,19	4,64	-	94,75	96,75	
INDOIN 4.3 04/16/31	USD	16/04/31	30/07/26	96,25	98,25	4,300	5,21	4,72	-	96,00	98,00	
INDOIN 4.35 02/21/31	USD	21/02/31	30/07/26	96,50	98,50	4,350	5,22	4,72	-	96,50	98,50	
Indon 5.95 30	USD	15/01/30	30/07/26	100,00	102,00	5,950	5,25	4,65	-	100,00	102,00	
INDOIN 5.1 29	USD	02/07/29	30/07/26	100,50	102,50	5,100	4,95	4,18	-	100,50	102,50	
INDOIN 4.45 29	USD	20/02/29	30/07/26	99,00	101,00	4,450	4,87	4,03	-	99,00	101,00	
INDOIN 4.4 29	USD	10/03/29	30/07/26	98,50	100,50	4,400	5,02	4,19	-	98,50	100,50	
INDOIS 5.4 28	USD	15/11/28	30/07/26	101,20	103,30	5,400	4,84	3,88	-	101,20	103,30	
INDOIN 4.4 28	USD	01/03/28	30/07/26	99,50	101,50	4,400	4,71	3,42	-	99,50	101,50	
INDOIN 4.1 28	USD	24/04/28	30/07/26	99,00	101,00	4,100	4,70	3,50	-	99,00	101,00	
INDOIN 4.55 28	USD	11/01/28	30/07/26	99,50	101,65	4,550	4,91	3,37	-	99,50	101,65	
INDOIN 3.5 28	USD	11/01/28	30/07/26	98,25	100,25	3,500	4,76	3,32	-	98,25	100,25	
INDOIN 3.15 27	USD	20/09/27	30/07/26	99,65	101,65	3,150	4,46	2,67	-	99,65	101,65	
INDOIN 3.85 27	USD	18/07/27	30/07/26	99,25	101,25	3,850	4,53	2,63	-	99,25	101,25	
INDOIS 4.4 27	USD	06/06/27	30/07/26	99,75	101,75	4,400	4,70	2,31	-	99,75	101,75	
Indon 4.35 27	USD	08/01/27	30/07/26	99,60	101,60	4,350	5,27	0,70	-	99,70	101,60	