

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)	100	Harga Sebelumnya		
											Purchase Price	Selling Price	
FR106	IDR	15/08/40	30/07/26	97.25	99.25	7.125	7.44	7.21			97.00	99.00	
FR107	IDR	15/08/45	30/07/26	97.40	99.40	7.125	7.38	7.18			97.10	99.20	
FR108	IDR	15/04/36	30/07/26	93.50	95.50	6.500	7.45	7.15			93.30	95.30	
FR109	IDR	15/03/31	30/07/26	93.50	95.50	5.875	7.56	7.03			93.30	95.30	
PS330	IDR	15/07/28	30/07/26	-	99.25	5.875	-	6.29			-	99.25	
PS334	IDR	15/06/39	30/07/26	-	95.50	6.500	-	7.04			-	95.50	
PS338	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)				Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota (in IDR Btl)	Purchase Price	Selling Price				
SR1973	IDR	10/09/26	30/07/26	99.25	-	5.950	12.33	-	-	99.25	-	-	-		
OR02473	IDR	15/10/26	30/07/26	99.15	100.92	6.100	10.05	1.68	-	99.15	100.92	-	-		
OR02573	IDR	15/02/27	30/07/26	98.80	-	6.250	8.54	-	-	98.80	-	-	-		
SR2073	IDR	10/03/27	30/07/26	98.80	-	6.300	8.33	-	-	98.80	-	-	-		
SR2173	IDR	10/09/27	30/07/26	98.35	-	6.350	7.92	-	-	98.35	-	-	-		
OR02673	IDR	15/10/27	30/07/26	98.25	-	6.300	7.83	-	-	98.25	-	-	-		
OR02773	IDR	15/02/28	30/07/26	98.50	-	6.650	7.70	-	-	98.50	-	-	-		
SR1875	IDR	10/03/28	30/07/26	98.00	-	6.400	7.73	-	-	98.00	-	-	-		
SR2273	IDR	10/06/28	30/07/26	97.75	-	6.450	7.76	-	-	97.75	-	-	-		
SR1975	IDR	10/09/28	30/07/26	97.00	-	6.100	7.66	-	-	97.00	-	-	-		
SR2373	IDR	10/10/28	30/07/26	96.25	-	5.800	7.68	-	-	96.25	-	-	-		
OR02873	IDR	15/10/28	30/07/26	95.00	-	5.350	7.85	-	-	95.00	-	-	-		
OR02973	IDR	15/02/29	30/07/26	95.00	-	5.450	7.65	-	-	95.00	-	-	-		
SR2075	IDR	10/03/29	30/07/26	97.00	-	6.400	7.68	-	-	97.00	-	-	-		
SR2473	IDR	03/10/29	30/07/26	95.25	-	5.550	7.25	-	-	95.25	-	-	-		
OR02376	IDR	15/07/29	30/07/26	96.00	-	6.100	7.63	-	-	96.00	-	-	-		
OR02476	IDR	15/10/29	30/07/26	96.50	99.92	6.350	7.59	6.37	-	96.50	99.92	-	-		
SR2275	IDR	10/06/30	30/07/26	96.50	-	6.500	7.61	-	-	96.50	-	-	-		
SR2375	IDR	10/10/30	30/07/26	94.00	-	5.950	7.64	-	-	94.00	-	-	-		
OR02676	IDR	15/10/30	30/07/26	95.75	-	6.400	7.59	-	-	95.75	-	-	-		
OR02776	IDR	15/02/31	30/07/26	96.75	-	6.750	7.61	-	-	96.75	-	-	-		
SR2475	IDR	03/10/31	30/07/26	93.75	-	5.900	7.37	-	-	93.75	-	-	-		
OR02876	IDR	15/10/31	30/07/26	91.50	-	5.650	7.66	-	-	91.50	-	-	-		
OR02976	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	-	-	-		
FR093	IDR	15/07/37	30/07/26	91.50	-	6.375	7.53	-	-	91.50	-	-	-		
FR102	IDR	15/07/54	30/07/26	-	96.25	6.875	-	7.19	-	-	96.00	-	-		
FR105	IDR	15/07/64	30/07/26	-	96.00	6.875	-	7.18	-	-	96.00	-	-		
FR076	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	6.875	-	7.18	-	-	96.50	-	-		
FR092	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	-	100.25	102.75	-	-		
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	105.00	107.50	8.375	7.50	7.08	-	105.00	107.50	-	-		
FR075	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	-	105.00	107.50	-	-		
FR100	IDR	15/02/34	30/07/26	95.25	97.35	6.625	7.46	7.08	-	95.00	97.25	-	-		
FR065	IDR	15/05/33	30/07/26	96.50	97.75	6.625	7.48	7.04	-	96.50	97.75	-	-		
FR096	IDR	15/02/33	30/07/26	97.50	99.50	7.000	7.49	7.10	-	97.50	99.50	-	-		
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	-	94.75	96.75	-	-		
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	96.25	98.25	6.500	7.49	6.95	-	96.00	98.25	-	-		
FR104	IDR	15/07/30	30/07/26	96.50	98.50	6.500	7.54	6.94	-	96.25	98.75	-	-		
FR082	IDR	15/09/30	30/07/26	98.25	100.25	7.000	7.50	6.93	-	98.25	100.25	-	-		
PS054	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	-	101.90	103.90	-	-		
FR171	IDR	15/03/29	30/07/26	103.75	105.87	8.000	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	-	98.00	100.00	-	-		
FR101	IDR	15/04/29	30/07/26	98.75	100.75	6.875	7.39	6.56	-	98.50	100.50	-	-		
OR02576	IDR	15/02/30	30/07/26	96.25	-	6.400	7.63	-	-	96.25	-	-	-		
SR2115	IDR	10/09/29	30/07/26	96.75	-	6.450	7.64	-	100	96.75	-	-	-		
FR064	IDR	15/05/28	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	-	-		
PS053	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/PS sebesar Rp 1 Miliar															
apabila terdapat transaksi diatas nominal tersebut agar dapat mengfokan 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		66.00	68.00
INDOIS 3.8 50	USD	23/06/50	30/07/26	70.00	72.00	3.800	6.23	6.03		70.00	72.00
INDOIS 5.65 54	USD	25/11/54	30/07/26	94.00	96.00	5.650	6.10	5.94		94.00	96.00
INDON 5.65 53	USD	11/01/53	30/07/26	93.00	95.00	5.650	6.19	6.03		93.00	95.00
INDON 4.3 52	USD	31/03/52	30/07/26	75.00	77.00	4.300	6.27	6.08		75.00	77.00
INDOIS 5.5 54	USD	02/07/54	30/07/26	92.25	94.25	5.500	6.08	5.92		92.25	94.25
INDON 4.35 48	USD	11/01/48	30/07/26	77.50	79.50	4.350	6.27	6.07		77.50	79.50
INDON 3.5 50	USD	14/02/50	30/07/26	66.50	68.50	3.500	6.23	6.02		66.50	68.50
INDON 3.7 49	USD	30/10/49	30/07/26	68.75	70.75	3.700	6.27	6.06		68.75	70.75
INDON 3.05 51	USD	12/03/51	30/07/26	60.00	62.00	3.050	6.26	6.03		60.00	62.00
INDON 5.95 46	USD	08/01/46	30/07/26	97.00	99.00	5.950	6.22	6.04		97.00	99.00
INDON 6.75 44	USD	15/01/44	30/07/26	105.75	107.75	6.750	6.21	6.03		105.75	107.75
INDON 5.475 56	USD	21/02/56	30/07/26	92.75	94.75	5.475	6.00	5.85		92.75	94.75
INDON 5.15 54	USD	10/09/54	30/07/26	86.75	88.75	5.150	6.15	5.98		86.75	88.75
INDON 5.35 49	USD	11/02/49	30/07/26	90.75	92.75	5.350	6.11	5.94		90.75	92.75
INDON 4.75 47	USD	18/07/47	30/07/26	83.10	85.10	4.750	6.20	6.01		83.10	85.10
INDON 5.1 54	USD	10/02/54	30/07/26	86.75	88.75	5.100	6.10	5.93		86.75	88.75
INDON 5.25 47	USD	08/01/47	30/07/26	89.75	91.75	5.250	6.14	5.95		89.75	91.75
INDON 4.625 43	USD	15/04/43	30/07/26	84.25	86.25	4.625	6.15	5.93		84.25	86.25
INDON 5.125 45	USD	15/01/45	30/07/26	88.75	90.75	5.125	6.15	5.96		88.75	90.75
INDON 5.25 42	USD	17/01/42	30/07/26	92.25	94.25	5.250	6.03	5.82		92.25	94.25
INDON 7.75 38	USD	17/01/38	30/07/26	115.00	117.00	7.750	5.93	5.71		115.00	117.00
INDON 5.69 05/36	USD	29/05/36	30/07/26	-	103.50	5.690	-	5.49		103.50	103.50
INDON 6.625 37	USD	17/03/37	30/07/26	105.50	107.50	6.625	5.92	5.67		105.50	107.50
INDON 8.5 35	USD	12/10/35	30/07/26	119.50	122.00	8.500	5.74	5.43		119.50	122.00
INDON 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
INDON 4.9 04/16/36	USD	16/04/36	30/07/26	94.00	96.00	4.900	5.71	5.43		94.00	96.00
INDOIS 5.2 35	USD	23/07/35	30/07/26	97.00	99.00	5.200	5.63	5.34		97.00	99.00
INDON 4.2 34	USD	02/07/34	30/07/26	95.00	97.00	4.200	5.67	5.36		95.00	97.00
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
INDON 4.7 34	USD	10/02/34	30/07/26	95.25	97.25	4.700	5.48	5.14		95.25	97.25
INDON 4.75 34	USD	10/09/34	30/07/26	94.25	96.25	4.750	5.44	5.32		94.25	96.25
INDON 4.85 33	USD	11/01/33	30/07/26	96.50	98.50	4.850	5.50	5.13		96.50	98.50
INDON 4.7 32	USD	06/06/32	30/07/26	97.00	99.00	4.700	5.30	4.90		97.00	99.00
INDON 4.65 32	USD	20/09/32	30/07/26	96.00	98.00	4.650	5.42	5.03		96.00	98.00
INDON 3.55 32	USD	31/03/32	30/07/26	91.25	93.25	3.550	5.36	4.93		91.25	93.25
INDON 5.55 31	USD	09/06/31	30/07/26	88.50	90.50	5.550	5.38	4.96		88.50	90.50
INDON 5.03 05/31	USD	19/05/31	30/07/26	100.00	100.00	5.030	-	4.82		100.00	100.00
INDON 1.85 31	USD	12/03/31	30/07/26	86.25	88.25	1.850	5.24	4.71		86.25	88.25
INDOIS 4.55 30	USD	23/07/30	30/07/26	98.00	100.00	4.550	5.11	4.55		98.00	100.00
INDON 3.85 30	USD	15/10/30	30/07/26	95.00	97.00	3.850	5.19	4.64		95.00	97.00
INDON 3.3 04/16/31	USD	16/04/31	30/07/26	96.25	98.25	3.300	5.12	4.71		96.25	98.25
INDON 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 5.25 30	USD	15/01/30	30/07/26	100.00	102.00	5.250	5.25	4.62		100.00	102.00
INDOIS 5.1 29	USD	02/07/29	30/07/26	100.50	102.50	5.100	4.91	4.18		100.50	102.50
INDOIS 4.45 29	USD	20/02/29	30/07/26	99.00	101.00	4.450	4.87	4.03		99.00	101.00
INDON 4.4 29	USD	10/03/29	30/07/26	98.50	100.50	4.400	4.89	4.02		98.50	100.50
INDON 5.4 28	USD	15/11/28	30/07/26	101.20	103.30	5.400	4.84	3.88		101.20	103.30
INDOIS 5.4 28	USD	01/03/28	30/07/26	99.50	101.50	4.400	4.73	3.42		99.50	101.50
INDON 4.1 28	USD	24/04/28	30/07/26	99.00	101.00	4.100	4.70	3.50		99.00	101.00
INDON 4.55 28	USD	11/01/28	30/07/26	99.50	101.65	4.550	4.91	3.37		99.50	101.65
INDON 5.5 28	USD	11/01/28	30/07/26	99.25	101.25	5.500	4.76	3.25		99.25	101.25
INDON 4.15 27	USD	20/09/27	30/07/26	99.65	101.65	4.150	4.46	2.67		99.65	101.65
INDON 3.85 27	USD	18/07/27	30/07/26	99.25	101.25	3.850	4.65	2.53		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		99.60	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	
										Purchase Price	Selling Price
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	30/07/26	-	103.50	4.400	-	4.46		103.50	
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	30/07/26	-	104.00	5.300	-	4.75		104.00	