

Harga Obligasi Ritel Seri Benchmark				Tanggal		01/07/26					
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	06/06/26	98.80	100.80	7.125	7.26	7.03		98.50	100.50
FR107	IDR	15/08/45	06/06/26	99.00	101.00	7.125	7.22	7.03		98.50	100.50
FR108	IDR	15/04/36	06/06/26	94.80	96.80	6.500	7.25	6.95		95.00	97.00
FR109	IDR	15/03/31	06/06/26	94.50	96.50	6.875	7.26	6.74		94.50	96.50
PS330	IDR	15/07/28	06/06/26	-	99.00	5.875	-	6.39	100	-	99.00
PS334	IDR	15/06/39	06/06/26	-	98.50	6.500	-	6.67		-	98.50
PS338	IDR	15/12/49	06/06/26	-	96.50	6.875	-	7.19		-	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 Btl)	Harga Sebelumnya	
										Purchase Price	Selling Price
SR1973	IDR	10/09/26	06/06/26	99.20	-	5.950	-	8.86	-	99.20	-
OR12473	IDR	15/10/26	06/06/26	99.10	-	6.100	-	8.62	-	99.10	-
OR12573	IDR	15/02/27	06/06/26	98.65	-	6.250	-	8.27	-	98.65	-
SR2073	IDR	10/03/27	06/06/26	98.75	-	6.300	-	8.00	-	98.75	-
SR2113	IDR	10/09/27	06/06/26	98.25	-	6.350	-	7.82	-	98.25	-
OR12673	IDR	15/02/27	06/06/26	98.25	-	6.300	-	7.67	-	98.25	-
OR12773	IDR	15/02/28	06/06/26	98.25	-	6.650	-	7.76	-	98.25	-
SR1815	IDR	10/03/28	06/06/26	98.00	-	6.400	-	7.63	-	98.00	-
SR2273	IDR	10/06/28	06/06/26	97.95	-	6.450	-	7.57	-	97.95	-
SR1915	IDR	10/09/28	06/06/26	97.00	-	6.100	-	7.56	-	97.00	-
SR2373	IDR	10/10/28	06/06/26	96.25	-	5.800	-	7.57	-	96.25	-
OR12873	IDR	15/10/28	06/06/26	95.25	-	5.350	-	7.58	-	95.25	-
OR12973	IDR	15/02/29	06/06/26	95.00	-	5.450	-	7.53	-	95.00	-
SR2075	IDR	10/03/29	06/06/26	97.25	-	6.400	-	7.52	-	97.25	-
SR2473	IDR	03/10/29	06/06/26	95.00	-	5.550	-	7.27	-	95.00	-
OR1316	IDR	15/07/29	06/06/26	96.75	-	6.100	-	7.66	-	96.75	-
OR12476	IDR	15/10/29	06/06/26	96.25	-	6.350	-	7.63	-	96.25	-
SR2275	IDR	10/06/30	06/06/26	96.30	-	6.550	-	7.64	-	96.30	-
SR2375	IDR	10/10/30	06/06/26	94.25	-	5.950	-	7.52	-	94.25	-
OR12676	IDR	15/10/30	06/06/26	95.75	-	6.400	-	7.56	-	95.75	-
OR12776	IDR	15/02/31	06/06/26	97.00	-	6.750	-	7.52	-	97.00	-
SR2475	IDR	03/10/31	06/06/26	93.50	-	5.900	-	7.40	-	93.50	-
OR12876	IDR	15/10/31	06/06/26	92.00	-	5.650	-	7.49	-	92.00	-
OR12976	IDR	15/02/32	06/06/26	92.00	-	5.800	-	7.55	-	92.00	-
FR188	IDR	15/06/36	06/06/26	91.00	-	6.250	-	7.55	-	91.00	-
FR189	IDR	15/07/37	06/06/26	92.00	-	6.375	-	7.44	-	92.00	-
FR102	IDR	15/07/54	06/06/26	-	96.50	6.875	-	7.17	-	-	96.50
FR105	IDR	15/07/64	06/06/26	-	96.50	6.875	-	7.14	-	-	96.50
FR176	IDR	15/05/48	06/06/26	100.00	102.50	7.375	7.37	7.15	-	100.00	102.50
FR189	IDR	15/08/51	06/06/26	98.00	98.00	6.875	7.37	7.04	-	-	98.00
FR102	IDR	15/06/42	06/06/26	97.50	-	7.125	-	7.39	-	97.50	-
FR183	IDR	15/04/40	06/06/26	101.00	104.00	7.500	7.38	7.04	-	101.00	104.00
FR197	IDR	15/06/43	06/06/26	-	100.50	7.125	-	7.07	-	-	100.50
FR198	IDR	15/06/38	06/06/26	97.50	-	7.125	-	7.44	-	97.50	-
FR103	IDR	15/07/35	06/06/26	96.50	98.50	6.750	7.28	6.97	-	96.50	98.50
FR168	IDR	15/03/34	06/06/26	106.40	108.40	8.375	7.28	6.96	-	106.40	108.40
FR175	IDR	15/05/38	06/06/26	99.50	-	7.500	-	7.56	-	99.50	-
FR162	IDR	15/04/42	06/06/26	88.50	-	6.375	-	7.64	-	88.50	-
FR172	IDR	15/05/36	06/06/26	106.65	108.65	8.250	7.30	7.03	-	106.50	108.50
FR100	IDR	15/02/34	06/06/26	96.00	98.50	6.625	7.31	6.88	-	96.00	98.50
FR165	IDR	15/05/33	06/06/26	98.50	98.50	6.625	7.28	6.90	-	98.50	98.50
FR196	IDR	15/02/33	06/06/26	98.50	100.50	7.000	7.28	6.90	-	98.50	100.50
FR180	IDR	15/06/35	06/06/26	101.50	103.50	7.500	7.27	6.97	-	101.50	103.50
FR191	IDR	15/04/32	06/06/26	95.80	97.80	6.375	7.27	6.83	-	95.80	97.80
FR174	IDR	15/08/32	06/06/26	100.50	103.00	7.500	7.39	6.89	-	100.50	103.00
FR187	IDR	15/02/31	06/06/26	96.90	98.90	6.500	7.29	6.77	-	96.90	98.90
FR104	IDR	15/07/30	06/06/26	97.40	99.40	6.500	7.24	6.67	-	97.40	99.40
FR182	IDR	15/09/30	06/06/26	98.75	100.75	7.000	7.34	6.79	-	98.75	100.75
PS14	IDR	15/02/37	06/06/26	-	100.00	6.100	-	6.10	-	-	100.00
FR178	IDR	15/05/29	06/06/26	102.00	104.00	8.250	7.48	6.73	-	102.00	104.00
FR171	IDR	15/03/29	06/06/26	106.00	106.00	8.000	7.37	6.59	-	104.00	106.00
FR195	IDR	15/08/28	06/06/26	97.75	99.75	6.375	7.50	6.49	-	98.00	100.00
FR101	IDR	15/04/29	06/06/26	98.75	100.75	6.875	7.36	6.58	-	98.75	100.75
OR12576	IDR	15/02/30	06/06/26	96.25	-	6.400	-	7.58	-	96.25	-
SR2115	IDR	10/09/29	06/06/26	96.95	-	6.450	-	7.52	-	96.95	-
FR164	IDR	15/06/28	06/06/26	97.75	99.75	6.125	7.39	6.26	100	97.75	99.75
FR159	IDR	15/05/27	06/06/26	99.20	101.00	7.000	7.89	5.89	-	99.20	101.00
FR190	IDR	15/04/27	06/06/26	97.80	99.80	5.125	7.81	5.36	100	98.00	100.00
PS13	IDR	15/01/27	06/06/26	98.55	101.50	6.000	8.48	3.48	50	98.55	101.50

*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 menginfokan 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	06/06/26	69.00	71.00	3.550	5.95	5.75		69.00	71.00		
INDOIS 3.8 50	USD	23/06/50	06/06/26	72.50	74.75	3.800	5.97	5.75		72.50	74.75		
INDOIS 5.65 54	USD	25/11/54	06/06/26	97.50	99.50	5.650	5.83	5.69		97.50	99.50		
INDOIS 5.65 53	USD	11/01/53	06/06/26	97.50	99.50	5.650	5.84	5.69		97.50	99.50		
INDOIN 4.3 52	USD	31/03/52	06/06/26	79.50	81.50	4.300	5.85	5.67		79.50	81.50		
INDOIS 5.5 54	USD	02/07/54	06/06/26	95.50	97.50	5.500	5.83	5.68		95.50	97.50		
INDOIN 4.35 48	USD	11/01/48	06/06/26	81.75	83.75	4.350	5.85	5.66		81.75	83.75		
INDOIN 3.5 50	USD	14/02/50	06/06/26	69.90	71.90	3.500	5.87	5.67		69.90	71.90		
INDOIN 3.7 49	USD	30/10/49	06/06/26	72.40	74.40	3.700	5.89	5.69		72.40	74.40		
INDOIN 3.05 51	USD	12/03/51	06/06/26	63.35	65.35	3.050	5.88	5.67		63.35	65.35		
INDOIN 5.95 46	USD	08/01/46	06/06/26	101.30	103.30	5.950	5.84	5.67		101.30	103.30		
INDOIN 6.75 44	USD	15/01/44	06/06/26	110.25	112.25	6.750	5.81	5.64		110.50	112.50		
INDOIN 5.475 56	USD	21/02/56	06/06/26	96.75	98.75	5.475	5.75	5.58		96.75	98.75		
INDOIN 5.15 54	USD	10/09/54	06/06/26	91.30	93.30	5.150	5.78	5.63		91.30	93.30		
INDOIN 5.35 49	USD	11/02/49	06/06/26	95.25	97.25	5.350	5.73	5.56		95.25	97.25		
INDOIN 4.75 47	USD	18/07/47	06/06/26	87.75	89.75	4.750	5.76	5.58		87.75	89.75		
INDOIN 5.1 54	USD	10/02/54	06/06/26	91.50	93.50	5.100	5.71	5.56		92.00	94.00		
INDOIN 5.25 47	USD	08/01/47	06/06/26	94.00	96.00	5.250	5.73	5.58		94.00	96.00		
INDOIN 4.625 43	USD	15/04/43	06/06/26	88.50	90.50	4.625	5.69	5.50		88.50	90.50		
INDOIN 5.125 45	USD	15/01/45	06/06/26	93.00	95.00	5.125	5.74	5.56		93.40	95.40		
INDOIN 5.25 42	USD	17/01/42	06/06/26	96.50	98.50	5.250	5.59	5.39		96.50	98.50		
INDOIN 7.75 38	USD	17/01/38	06/06/26	117.75	119.75	7.750	5.64	5.43		117.75	119.75		
INDOIN 5.65 05/36	USD	29/05/36	06/06/26	-	103.63	5.690	-	5.22	-	-	103.63		
INDOIN 6.625 37	USD	17/02/37	06/06/26	108.00	110.00	6.625	5.62	5.38		108.00	110.00		
INDOIN 8.5 35	USD	12/10/35	06/06/26	121.50	123.50	8.500	5.52	5.28		121.50	123.50		
INDOIN 4.95 02/21/36	USD	21/02/36	06/06/26	96.00	98.00	4.950	5.49	5.21		96.00	98.00		
INDOIN 4.9 04/16/36	USD	16/04/36	06/06/26	95.90	97.90	4.900	5.48	5.17		95.90	97.90		
INDOIS 5.2 35	USD	23/07/35	06/06/26	98.50	100.50	5.200	5.41	5.13		98.50	100.50		
INDOIS 5.2 34	USD	02/07/34	06/06/26	98.75	100.75	5.200	5.39	5.08		98.75	100.75		
Indon 5.6 35	USD	15/01/35	06/06/26	101.00	103.00	5.600	5.45	5.16		101.00	103.00		
INDOIS 5.6 33	USD	15/11/33	06/06/26	101.75	103.75	5.600	5.31	4.99		101.75	103.75		
INDOIN 4.7 34	USD	10/02/34	06/06/26	96.80	98.80	4.700	5.38	5.09		96.80	98.80		
INDOIN 4.75 34	USD	10/09/34	06/06/26	96.25	98.25	4.750	5.32	5.01		96.25	98.25		
INDOIN 4.85 33	USD	11/01/33	06/06/26	98.00	100.00	4.850	5.21	4.85		98.00	100.00		
INDOIS 4.7 32	USD	06/06/32	06/06/26	98.40	100.40	4.700	5.01	4.62		98.40	100.40		
INDOIN 4.65 33	USD	20/09/32	06/06/26	97.50	99.50	4.650	5.12	4.74		97.50	99.50		
INDOIN 3.55 32	USD	31/03/32	06/06/26	92.40	94.40	3.550	5.07	4.66		92.40	94.40		
INDOIN 2.55 31	USD	09/06/31	06/06/26	89.25	91.25	2.550	5.00	4.52		89.25	91.25		
INDOIN 5.03 05/31	USD	19/05/31	06/06/26	-	102.50	5.030	-	4.46	-	-	102.50		
INDOIN 1.85 31	USD	12/03/31	06/06/26	86.75	88.75	1.850	4.91	4.50		86.75	88.75		
INDOIS 1.55 30	USD	23/07/30	06/06/26	98.50	100.50	1.550	5.05	4.41		98.50	100.50		
Indon 3.85 30	USD	15/10/30	06/06/26	95.75	97.75	3.850	4.94	4.42		95.75	97.75		
INDOIN 4.3 04/16/31	USD	16/04/31	06/06/26	97.25	99.25	4.300	4.94	4.47		97.25	99.25		
INDOIN 4.35 02/21/31	USD	21/02/31	06/06/26	97.60	99.60	4.350	4.93	4.44		97.60	99.60		
INDOIN 3.5 30	USD	15/01/30	06/06/26	90.75	92.75	3.500	5.03	4.42		90.75	92.75		
INDOIS 5.1 29	USD	02/07/29	06/06/26	101.00	103.00	5.100	4.75	4.40		101.00	103.00		
INDOIS 4.45 29	USD	20/02/29	06/06/26	99.50	101.50	4.450	4.65	3.86		99.50	101.50		
INDOIN 4.4 29	USD	10/03/29	06/06/26	99.00	101.00	4.400	4.79	4.01		99.00	101.00		
INDOIS 5.4 28	USD	15/11/28	06/06/26	101.50	103.50	5.400	4.74	3.88		101.50	103.50		
INDOIN 4.1 28	USD	01/03/28	06/06/26	99.50	101.50	4.100	4.50	3.50		99.50	101.50		
INDOIN 4.1 28	USD	24/04/28	06/06/26	99.00	101.00	4.100	4.66	3.54		99.00	101.00		
INDOIN 4.55 28	USD	11/01/28	06/06/26	99.50	101.50	4.550	4.88	3.57		99.50	101.50		
INDOIN 3.5 28	USD	11/01/28	06/06/26	98.25	100.25	3.500	4.65	3.34		98.25	100.25		
INDOIN 1.15 27	USD	20/09/27	06/06/26	94.65	96.65	1.150	4.83	3.43		94.65	96.65		
INDOIN 3.85 27	USD	18/07/27	06/06/26	99.00	101.00	3.850	4.78	2.93		99.00	101.00		
INDOIN 4.4 27	USD	06/06/27	06/06/26	99.75	101.75	4.400	4.66	2.62		99.75	101.75		
INDOIN 4.35 27	USD	08/01/27	06/06/26	99.75	101.65	4.350	4.78	1.52		99.75	101.65		