

Harga Obligasi Ritel Seri Benchmark										03-Aug-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	06/08/26	97,60	99,60	7,125	7,40	7,17			97,60	99,60
FR107	IDR	15/08/45	06/08/26	97,60	99,60	7,125	7,36	7,16			97,60	99,60
FR108	IDR	15/04/36	06/08/26	93,75	95,75	6,500	7,41	7,11			93,75	95,75
FR109	IDR	15/03/31	06/08/26	93,75	95,75	5,875	7,50	6,97			93,75	95,75
PBS30	IDR	15/07/28	06/08/26	97,10	99,20	5,875	7,51	6,32			97,00	99,00
PBS34	IDR	15/06/39	06/08/26	-	95,50	6,500	-	7,04			-	95,50
PBS38	IDR	15/12/49	06/08/26	-	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
SR1973	IDR	10/09/26	06/08/26	99.25	-	5.950	13.61	-	-		99.25	-
OR12473	IDR	15/10/26	06/08/26	99.15	100.92	6.100	10.44	1.25	-		99.15	100.92
OR02573	IDR	15/02/27	06/08/26	98.80	-	6.250	8.63	-	-		98.80	-
SR2073	IDR	10/03/27	06/08/26	98.80	-	6.300	8.39	-	-		98.80	-
SR21273	IDR	10/09/27	06/08/26	98.35	-	6.350	7.94	-	-		98.35	-
OR02673	IDR	15/10/27	06/08/26	98.25	-	6.300	7.85	-	-		98.25	-
OR02773	IDR	15/02/28	06/08/26	98.50	-	6.650	7.71	-	-		98.50	-
SR1875	IDR	10/03/28	06/08/26	98.00	-	6.400	7.75	-	-		98.00	-
SR2273	IDR	10/06/28	06/08/26	97.75	-	6.450	7.78	-	-		97.75	-
SR19175	IDR	10/09/28	06/08/26	97.00	-	6.100	7.67	-	-		97.00	-
SR2373	IDR	10/10/28	06/08/26	96.25	-	5.800	7.70	-	-		96.25	-
OR02873	IDR	15/10/28	06/08/26	95.00	-	5.350	7.87	-	-		95.00	-
OR02973	IDR	15/02/29	06/08/26	95.00	-	5.450	7.66	-	-		95.00	-
SR2075	IDR	10/03/29	06/08/26	97.00	-	6.400	7.69	-	-		97.00	-
SR2473	IDR	03/10/29	06/08/26	95.25	-	5.550	7.26	-	-		95.25	-
OR02376	IDR	15/07/29	06/08/26	96.00	-	6.100	7.64	-	-		96.00	-
OR02476	IDR	15/10/29	06/08/26	96.50	99.92	6.350	7.60	6.37	-		96.50	99.92
SR2275	IDR	10/06/30	06/08/26	96.50	-	6.550	7.61	-	-		96.50	-
SR2375	IDR	10/10/30	06/08/26	94.00	-	5.950	7.65	-	-		94.00	-
OR02676	IDR	15/10/30	06/08/26	95.75	-	6.400	7.60	-	-		95.75	-
OR02776	IDR	15/02/31	06/08/26	96.75	-	6.750	7.61	-	-		96.75	-
SR2475	IDR	03/10/31	06/08/26	93.75	-	5.900	7.38	-	-		93.75	-
OR02876	IDR	15/10/31	06/08/26	91.50	-	5.650	7.66	-	-		91.50	-
OR02976	IDR	15/02/32	06/08/26	92.25	-	5.800	7.54	-	-		92.25	-
FR88	IDR	15/06/36	06/08/26	90.75	94.00	6.250	7.60	7.11	-		90.75	-
FR93	IDR	15/07/37	06/08/26	91.50	-	6.375	7.53	-	-		91.50	-
FR102	IDR	15/07/54	06/08/26	-	96.25	6.875	-	7.19	-		-	96.25
FR105	IDR	15/07/64	06/08/26	-	96.00	6.875	-	7.18	-		-	96.00
FR76	IDR	15/05/48	06/08/26	99.50	102.00	7.375	7.42	7.19	-		99.50	102.00
FR89	IDR	15/08/51	06/08/26	-	96.50	6.875	-	7.18	-		-	96.50
FR92	IDR	15/06/42	06/08/26	96.50	-	7.125	7.50	-	-		96.50	-
FR83	IDR	15/04/40	06/08/26	100.50	103.00	7.500	7.44	7.15	-		100.50	103.00
FR97	IDR	15/06/43	06/08/26	-	100.00	7.125	-	7.12	-		-	100.00
FR08	IDR	15/06/38	06/08/26	97.50	100.00	7.125	7.44	7.12	-		97.50	100.00
FR103	IDR	15/07/35	06/08/26	95.50	97.75	6.750	7.45	7.09	-		95.50	97.75
FR68	IDR	15/03/34	06/08/26	105.25	107.75	8.375	7.46	7.04	-		105.25	107.75
FR75	IDR	15/05/38	06/08/26	99.50	-	7.500	7.56	-	-		99.50	-
FR62	IDR	15/04/42	06/08/26	88.50	93.50	6.375	7.64	7.07	-		88.50	93.50
FR72	IDR	15/05/36	06/08/26	105.50	108.00	8.250	7.45	7.10	-		105.50	108.00
FR100	IDR	15/02/34	06/08/26	95.25	97.50	6.625	7.46	7.06	-		95.25	97.25
FR65	IDR	15/05/33	06/08/26	97.50	97.75	6.625	7.48	7.05	-		95.50	97.75
FR96	IDR	15/02/33	06/08/26	97.90	100.00	7.000	7.41	7.00	-		98.00	100.00
FR80	IDR	15/06/35	06/08/26	100.25	102.75	7.500	7.46	7.07	-		100.25	102.75
FR91	IDR	15/04/32	06/08/26	95.00	97.20	6.375	7.47	6.98	-		95.00	97.00
FR74	IDR	15/08/32	06/08/26	100.50	103.00	7.500	7.39	6.88	-		100.50	103.00
FR87	IDR	15/02/31	06/08/26	96.30	98.30	6.500	7.48	6.94	-		96.30	98.30
FR104	IDR	15/07/30	06/08/26	96.70	98.70	6.500	7.48	6.88	-		96.70	98.70
FR82	IDR	15/09/30	06/08/26	98.70	100.80	7.000	7.37	6.77	-		98.80	100.80
PBS4	IDR	15/02/37	06/08/26	-	96.50	6.100	-	6.57	-		-	100.00
FR78	IDR	15/05/29	06/08/26	101.90	103.90	8.250	7.47	6.68	-		101.90	103.90
FR71	IDR	15/03/29	06/08/26	103.75	105.87	8.000	7.39	6.51	-		103.75	105.87
FR95	IDR	15/08/28	06/08/26	98.30	100.50	6.375	7.29	6.11	-		98.30	100.50
FR101	IDR	15/04/29	06/08/26	98.80	100.90	6.875	7.37	6.50	-		98.90	100.90
OR02576	IDR	15/02/30	06/08/26	96.25	-	6.400	7.63	-	-		96.25	-
SR2175	IDR	10/09/29	06/08/26	96.75	-	6.450	7.65	-	-	100	96.75	-
FR64	IDR	15/06/28	06/08/26	97.75	99.75	6.125	7.49	6.27	-		97.75	99.75
FR59	IDR	15/05/27	06/08/26	99.30	101.30	7.000	7.93	5.25	-		99.30	101.30
FR90	IDR	15/04/27	06/08/26	98.00	100.00	5.125	8.14	5.11	100		98.00	100.00
PBS3	IDR	15/01/27	06/08/26	98.55	101.00	6.000	9.40	3.68	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 mengfikan 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	06/08/26	65.25	67.25	3.550	6.35	6.14		65.25	67.25
INDOIS 3.8 50	USD	23/06/50	06/08/26	68.75	71.25	3.800	6.36	6.10		69.25	71.25
INDOIS 5.65 54	USD	25/11/54	06/08/26	92.50	95.00	5.650	6.22	6.02		93.00	95.00
INDON 5.65 53	USD	11/01/53	06/08/26	91.75	94.00	5.650	6.29	6.11		92.00	94.00
INDON 4.3 52	USD	31/03/52	06/08/26	73.70	76.00	4.300	6.40	6.18		74.00	76.00
INDOIS 5.5 54	USD	02/07/54	06/08/26	90.80	93.25	5.500	6.20	6.00		91.25	93.25
INDON 4.35 48	USD	11/01/48	06/08/26	76.25	78.50	4.350	6.40	6.17		76.50	78.50
INDON 3.5 50	USD	14/02/50	06/08/26	65.00	67.50	3.500	6.40	6.13		65.50	67.50
INDON 3.7 49	USD	30/10/49	06/08/26	67.25	69.75	3.700	6.43	6.17		67.75	69.75
INDON 3.05 51	USD	12/03/51	06/08/26	58.75	61.00	3.050	6.40	6.14		59.00	61.00
INDON 5.95 46	USD	08/01/46	06/08/26	95.75	98.00	5.950	6.33	6.13		96.00	98.00
INDON 6.75 44	USD	15/01/44	06/08/26	104.25	106.75	6.750	6.34	6.11		104.75	106.75
INDON 5.475 56	USD	21/02/56	06/08/26	91.25	93.75	5.475	6.12	5.93		91.75	93.75
INDON 5.15 54	USD	10/09/54	06/08/26	85.25	87.75	5.150	6.27	6.06		85.75	87.75
INDON 5.35 49	USD	11/02/49	06/08/26	89.25	91.50	5.350	6.25	6.05		89.50	91.50
INDON 4.75 47	USD	18/07/47	06/08/26	81.75	84.25	4.750	6.34	6.09		82.25	84.25
INDON 5.1 54	USD	10/02/54	06/08/26	85.00	87.50	5.100	6.25	6.04		85.50	87.50
INDON 5.25 47	USD	08/01/47	06/08/26	88.25	90.50	5.250	6.28	6.07		88.50	90.50
INDON 4.625 43	USD	15/04/43	06/08/26	83.00	85.50	4.625	6.28	6.01		83.50	85.50
INDON 5.125 45	USD	15/01/45	06/08/26	87.00	89.75	5.125	6.33	6.05		87.75	89.75
INDON 5.25 42	USD	17/01/42	06/08/26	91.00	93.50	5.250	6.16	5.90		91.50	93.50
INDON 7.75 38	USD	17/01/38	06/08/26	114.00	116.25	7.750	6.04	5.79		114.25	116.25
INDON 5.65 05/29/36	USD	05/09/31	06/08/26	99.00	101.00	5.650	5.82	5.56		99.00	101.00
INDON 6.625 37	USD	17/02/37	06/08/26	104.75	107.00	6.625	6.01	5.73		105.00	107.00
INDON 8.5 35	USD	12/10/35	06/08/26	118.75	121.00	8.500	5.83	5.55		119.00	121.00
INDON 4.95 02/21/36	USD	21/02/36	06/08/26	93.50	95.75	4.950	5.85	5.53		93.75	95.75
INDON 4.9 04/16/36	USD	16/04/36	06/08/26	93.50	95.50	4.900	5.78	5.50		93.50	95.50
INDOIS 5.2 35	USD	23/07/35	06/08/26	96.75	99.00	5.200	5.67	5.34		97.00	99.00
INDON 5.2 34	USD	02/07/34	06/08/26	96.80	99.00	5.200	5.69	5.36		97.00	99.00
INDON 5.6 35	USD	15/01/35	06/08/26	99.00	101.25	5.600	5.75	5.41		99.25	101.25
INDOIS 5.6 33	USD	15/11/33	06/08/26	99.80	102.00	5.600	5.63	5.26		100.00	102.00
INDON 4.7 34	USD	10/02/34	06/08/26	95.00	97.25	4.700	5.52	5.15		95.25	97.25
INDON 4.75 34	USD	10/09/34	06/08/26	94.00	96.25	4.750	5.33	4.98		94.25	96.25
INDON 4.85 33	USD	11/01/33	06/08/26	96.10	98.25	4.850	5.55	5.17		96.25	98.25
INDOIS 4.7 32	USD	06/06/32	06/08/26	96.80	99.00	4.700	5.34	4.90		97.00	99.00
INDON 4.65 32	USD	20/09/32	06/08/26	96.00	98.00	4.650	5.43	5.03		96.00	98.00
INDON 3.55 32	USD	31/03/32	06/08/26	90.90	93.25	3.550	5.44	4.93		91.25	93.25
INDON 2.55 31	USD	09/06/31	06/08/26	85.50	88.50	2.550	5.27	4.77		86.00	89.50
INDON 5.03 05/29/31	USD	05/09/31	06/08/26	98.75	100.75	5.030	5.31	4.86		98.75	100.75
INDON 1.85 31	USD	12/03/31	06/08/26	86.00	88.25	1.850	5.32	4.72		86.25	88.25
INDOIS 4.55 30	USD	23/07/30	06/08/26	97.80	100.00	4.550	5.17	4.55		98.00	100.00
INDON 3.85 30	USD	15/10/30	06/08/26	94.75	97.00	3.850	5.26	4.64		95.00	97.00
INDON 4.3 04/16/31	USD	16/04/31	06/08/26	96.25	98.25	4.300	5.21	4.72		96.25	98.25
INDON 4.35 02/21/31	USD	21/02/31	06/08/26	96.50	98.50	4.350	5.23	4.72		96.50	98.50
INDON 5.25 30	USD	15/01/30	06/08/26	100.00	102.00	5.250	5.25	4.61		100.00	102.00
INDOIS 5.1 29	USD	02/07/29	06/08/26	100.50	102.50	5.100	4.91	4.18		100.50	102.50
INDON 4.45 29	USD	20/02/29	06/08/26	99.00	101.00	4.450	4.87	4.03		99.00	101.00
INDON 4.4 29	USD	10/03/29	06/08/26	98.50	100.50	4.400	4.89	4.02		98.50	100.50
INDON 5.4 28	USD	15/11/28	06/08/26	101.00	103.30	5.400	4.93	3.87		101.20	103.30
INDON 4.4 28	USD	01/03/28	06/08/26	99.25	101.50	4.400	4.90	3.41		99.50	101.50
INDON 4.1 28	USD	24/04/28	06/08/26	98.75	101.00	4.100	4.86	3.49		99.00	101.00
INDON 4.55 28	USD	11/01/28	06/08/26	99.50	101.65	4.550	4.91	3.36		99.50	101.65
INDON 3.5 28	USD	11/01/28	06/08/26	98.25	100.25	3.500	4.89	3.30		98.25	100.25
INDON 4.15 27	USD	20/09/27	06/08/26	99.50	101.65	4.150	4.61	2.65		99.65	101.65
INDON 3.85 27	USD	18/07/27	06/08/26	99.00	101.25	3.850	4.94	2.51		99.25	101.25
INDON 4.4 27	USD	06/06/27	06/08/26	99.75	101.75	4.400	4.70	2.26		99.75	101.75
INDON 4.35 27	USD	08/01/27	06/08/26	99.50	101.60	4.350	5.35	0.54		99.60	101.60
Harga Obligasi Ritel Mata Uang Non-IDR										Harga Sebelumnya	
Series	Valuta	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon (%)	Yield Purchase (%)	Yield Selling (%)	Kuota	Purchase Price	Selling Price
INDON 4.4 08/14/30 (AUD)	AUD	14/08/30	06/08/26	-	102.50	4.400	-	3.72		-	102.50
INDON 5.3 08/14/35 (AUD)	AUD	14/08/35	06/08/26	-	103.25	5.300	-	4.85		-	103.25