

Harga Obligasi Ritel Seri Benchmark										14-Aug-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	
FR106	IDR	15/08/40	20/08/26	98.60	100.60	7.125	7.29	7.06			98.50	100.50	
FR107	IDR	15/08/45	20/08/26	98.60	100.60	7.125	7.26	7.07			98.30	100.30	
FR108	IDR	15/04/36	20/08/26	95.40	97.40	6.500	7.17	6.87			94.60	96.60	
FR109	IDR	15/09/31	20/08/26	97.25	97.25	8.875	7.11	6.58			94.60	96.60	
PB530	IDR	15/07/28	20/08/26	97.25	99.25	5.875	7.45	6.30	100		97.25	99.25	
PB534	IDR	15/06/39	20/08/26	-	95.90	6.500	-	6.99			-	95.90	
PB538	IDR	15/12/49	20/08/26	-	98.50	6.875	-	7.01			-	98.50	

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	
OR02473	IDR	15/10/26	20/08/26	98.15	-	6.100	11.51	-			98.15	-	
OR02573	IDR	15/02/27	20/08/26	98.80	-	6.250	8.82	-			98.80	-	
SR2073	IDR	10/03/27	20/08/26	98.80	-	6.300	8.54	-			98.80	-	
SR2173	IDR	10/09/27	20/08/26	98.35	-	6.350	8.00	-			98.35	-	
OR02673	IDR	15/10/27	20/08/26	98.25	-	6.300	7.91	-			98.25	-	
OR02773	IDR	15/02/28	20/08/26	98.50	-	6.650	7.74	-			98.50	-	
SR1875	IDR	10/03/28	20/08/26	98.00	-	6.400	7.78	-			98.00	-	
SR2273	IDR	10/06/28	20/08/26	97.75	-	6.450	7.80	-			97.75	-	
SR1975	IDR	10/09/28	20/08/26	97.00	-	6.100	7.70	-			97.00	-	
SR2373	IDR	10/10/28	20/08/26	96.25	-	5.800	7.73	-			96.25	-	
OR02873	IDR	15/10/28	20/08/26	95.00	-	5.350	7.93	-			95.00	-	
OR02973	IDR	15/02/29	20/08/26	95.00	-	5.450	7.70	-			95.00	-	
SR2075	IDR	10/03/29	20/08/26	97.00	-	6.400	7.71	-			97.00	-	
SR2473	IDR	03/10/29	20/08/26	95.25	-	5.550	7.28	-			95.25	-	
OR02376	IDR	15/07/29	20/08/26	96.00	-	6.100	7.66	-			96.00	-	
OR02476	IDR	15/10/29	20/08/26	96.50	-	6.350	7.61	-			96.50	-	
SR2275	IDR	10/06/30	20/08/26	96.50	-	6.550	7.62	-			96.50	-	
SR2375	IDR	10/10/30	20/08/26	94.00	-	5.950	7.67	-			94.00	-	
OR02676	IDR	15/10/30	20/08/26	95.75	-	6.400	7.61	-			95.75	-	
OR02776	IDR	15/02/31	20/08/26	96.75	-	6.750	7.62	-			96.75	-	
SR2475	IDR	03/10/31	20/08/26	93.75	-	5.900	7.39	-			93.75	-	
OR02876	IDR	15/10/31	20/08/26	91.50	-	5.650	7.68	-			91.50	-	
OR02976	IDR	15/02/32	20/08/26	92.25	-	5.800	7.55	-			92.25	-	
FR888	IDR	15/06/36	20/08/26	90.75	-	6.250	7.60	-			90.75	-	
FR933	IDR	15/07/37	20/08/26	91.50	-	6.375	7.53	-			91.50	-	
FR110	IDR	15/05/32	20/08/26	100.30	102.30	7.250	7.18	-	6.76		99.90	101.90	
FR102	IDR	15/07/54	20/08/26	-	97.00	6.875	-	7.12			-	97.00	
FR105	IDR	15/07/64	20/08/26	-	97.50	6.875	-	7.06			-	97.50	
FR176	IDR	15/05/48	20/08/26	99.80	102.30	7.375	7.39	7.16			99.50	102.00	
FR899	IDR	15/08/51	20/08/26	98.50	6.875	6.875	7.00				-	98.00	
FR002	IDR	15/06/42	20/08/26	96.50	-	7.125	7.51				96.50	-	
FR83	IDR	15/04/40	20/08/26	100.50	-	7.500	7.44	-			100.50	-	
FR97	IDR	15/06/43	20/08/26	-	101.00	7.125	-	7.02			-	101.00	
FR098	IDR	15/06/38	20/08/26	99.00	-	7.125	7.25	-			98.60	100.60	
FR103	IDR	15/07/35	20/08/26	97.05	99.05	6.750	7.20	6.89			96.70	98.70	
FR568	IDR	15/03/34	20/08/26	106.50	109.00	8.375	7.24	6.83			106.00	106.50	
FR75	IDR	15/05/38	20/08/26	98.50	-	7.500	7.56				99.50	-	
FR62	IDR	15/04/42	20/08/26	88.50	93.50	6.375	7.65	7.07			88.50	93.50	
FR72	IDR	15/05/36	20/08/26	107.00	109.00	8.250	7.23	6.96			106.75	108.75	
FR100	IDR	15/02/34	20/08/26	96.70	98.70	6.625	7.20	6.85			96.25	98.25	
FR65	IDR	15/05/33	20/08/26	98.40	98.40	6.625	7.27	6.80			96.25	98.25	
FR96	IDR	15/02/33	20/08/26	98.75	100.75	7.000	7.24	6.85			98.60	100.60	
FR80	IDR	15/06/35	20/08/26	102.00	104.00	7.500	7.19	6.89			101.00	103.50	
FR91	IDR	15/04/32	20/08/26	96.25	98.25	6.375	7.19	6.75			96.00	98.00	
FR74	IDR	15/08/32	20/08/26	101.00	103.50	7.500	7.29	6.78			100.75	103.25	
FR87	IDR	15/02/31	20/08/26	97.60	99.60	6.500	7.13	6.60			97.00	99.00	
FR104	IDR	15/07/30	20/08/26	97.75	99.75	6.500	7.17	6.57			97.15	99.15	
FR82	IDR	15/09/30	20/08/26	99.30	101.30	7.000	7.20	6.63			98.90	100.90	
PB54	IDR	15/02/37	20/08/26	90.00	-	6.100	7.49	-			90.00	-	
FR78	IDR	15/05/29	20/08/26	102.75	104.75	8.250	7.12	6.33			102.50	104.50	
FR71	IDR	15/03/29	20/08/26	104.25	106.25	9.000	7.16	6.32			104.25	106.25	
FR95	IDR	15/08/28	20/08/26	98.40	100.40	6.375	7.25	6.16			98.30	100.30	
FR101	IDR	15/04/29	20/08/26	99.40	101.40	6.875	7.12	6.29			99.20	101.20	
OR02576	IDR	15/02/30	20/08/26	96.25	-	6.400	7.65	-			96.25	-	
SR2175	IDR	10/09/29	20/08/26	96.75	-	6.450	7.66	-	100		96.75	-	
FR64	IDR	15/05/28	20/08/26	98.25	100.25	6.125	7.21	5.96			98.20	100.20	
FR59	IDR	15/05/27	20/08/26	99.45	101.40	7.000	7.76	5.02			99.40	101.40	
FR90	IDR	15/04/27	20/08/26	98.25	100.25	5.125	7.91	4.72	100		98.10	100.10	
PB53	IDR	15/01/27	20/08/26	98.55	101.25	6.000	9.69	2.84	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)			
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	20/08/26	66.25	68.25	3.550	6.24	6.03			66.25	68.25	
INDOIS 3.8 50	USD	23/06/50	20/08/26	70.00	72.00	3.800	6.23	6.03			69.75	71.75	
INDOIS 5.65 54	USD	25/11/54	20/08/26	93.80	95.80	5.650	6.11	5.95			93.50	95.50	
INDOIS 5.65 53	USD	11/01/53	20/08/26	93.00	95.00	5.650	6.19	6.03			92.75	94.75	
INDOIN 4.3 52	USD	31/03/52	20/08/26	75.25	77.25	4.300	6.25	6.06			74.75	76.75	
INDOIS 5.5 54	USD	02/07/54	20/08/26	92.00	94.00	5.500	6.10	5.94			91.75	93.75	
INDOIN 4.35 48	USD	11/01/48	20/08/26	77.80	79.80	4.350	6.24	6.04			77.25	79.25	
INDOIN 3.5 50	USD	14/02/50	20/08/26	66.75	68.75	3.500	6.21	6.00			66.25	68.25	
INDOIN 3.7 49	USD	30/10/49	20/08/26	69.00	71.00	3.700	6.25	6.04			68.50	70.50	
INDOIN 3.05 51	USD	12/03/51	20/08/26	60.25	62.25	3.050	6.23	6.01			59.75	61.75	
INDOIN 5.95 46	USD	08/01/46	20/08/26	97.50	99.50	5.950	6.17	5.99			97.00	99.00	
INDOIN 6.75 44	USD	15/01/44	20/08/26	105.80	107.90	6.750	6.20	6.01			105.50	107.50	
INDOIN 5.475 56	USD	21/02/56	20/08/26	92.50	94.50	5.475	6.02	5.87			92.00	94.00	
INDOIN 5.15 54	USD	10/09/54	20/08/26	86.70	88.70	5.150	6.15	5.99			86.25	88.25	
INDOIN 5.35 49	USD	11/02/49	20/08/26	90.75	92.75	5.350	6.11	5.94			90.25	92.25	
INDOIN 4.75 47	USD	18/07/47	20/08/26	83.50	85.50	4.750	6.16	5.97			83.00	85.00	
INDOIN 5.1 54	USD	10/02/54	20/08/26	86.30	88.30	5.100	6.14	5.97			86.00	88.00	
INDOIN 5.25 47	USD	08/01/47	20/08/26	80.80	82.80	5.250	6.13	5.94			80.50	82.50	
INDOIN 4.625 43	USD	15/04/43	20/08/26	84.60	86.60	4.625	6.11	5.90			84.00	86.00	
INDOIN 5.125 45	USD	15/01/45	20/08/26	89.00	91.00	5.125	6.13	5.93			88.50	90.50	
INDOIN 5.25 42	USD	17/01/42	20/08/26	92.70	94.70	5.250	5.98	5.77			92.00	94.00	
INDOIN 7.75 38	USD	17/01/38	20/08/26	115.00	117.00	7.750	5.92	5.70			115.00	117.00	
INDOIN 5.69 05/29/36	USD	29/05/36	20/08/26	99.90	101.90	5.690	5.70	5.44			99.50	101.50	
INDOIN 6.625 37	USD	17/02/37	20/08/26	106.00	108.00	6.625	5.85	5.61			105.75	107.75	
INDOIN 8.5 35	USD	12/10/35	20/08/26	119.75	121.75	8.500	5.70	5.45			119.75	121.75	
INDOIN 4.95 02/21/36	USD	21/02/36	20/08/26	94.50	96.50	4.950	5.71	5.43			94.25	96.25	
INDOIN 5.25 34	USD	23/11/34	20/08/26	98.00	100.00	5.250	5.73	5.45			97.75	99.75	
INDOIN 4.9 04/16/36	USD	16/04/36	20/08/26	94.25	96.25	4.900	5.68	5.40			94.00	96.00	
INDOIS 5.2 35	USD	23/07/35	20/08/26	97.75	99.75	5.200	5.52	5.23			97.50	99.50	
INDOIS 5.2 34	USD	02/07/34	20/08/26	97.80	99.80	5.200	5.55	5.24			97.38	99.38	
INDOIN 5.35 35	USD	15/01/35	20/08/26	100.00	102.00	5.600	5.60	5.30			99.75	101.75	
INDOIN 5.6 33	USD	15/11/33	20/08/26	100.75	102.75	5.600	5.47	5.14			100.75	102.75	
INDOIN 4.7 34	USD	10/02/34	20/08/26	95.75	97.75	4.700	5.40	5.07			95.50	97.50	
INDOIN 4.75 34	USD	10/09/34	20/08/26	95.00	97.00	4.750	5.53	5.21			94.75	96.75	
INDOIN 4.85 33	USD	11/01/33	20/08/26	97.00	99.00	4.850	5.41	5.03			96.75	98.75	
INDOIN 4.7 32	USD	06/06/32	20/08/26	97.50	99.50	4.700	5.20	4.80			97.30	99.30	
INDOIN 4.65 32	USD	20/09/32	20/08/26	96.75	98.75	4.650	5.28	4.89			96.50	98.50	
INDOIN 3.55 32	USD	31/03/32	20/08/26	91.60	93.60	3.550	5.30	4.87			91.60	93.60	
INDOIN 3.55 31	USD	09/06/31	20/08/26	90.00	91.00	3.550	5.16	4.66			90.00	91.00	
INDOIN 5.03 05/29/31	USD	05/09/31	20/08/26	99.75	101.75	5.030	5.09	4.64			99.00	101.00	
INDOIN 1.85 31	USD	12/03/31	20/08/26	86.80	88.80	1.850	5.13	4.60			86.60	88.60	
INDOIS 4.55 30	USD	23/07/30	20/08/26	98.50	100.50	4.550	4.97	4.41			98.25	100.25	
INDOIN 3.85 30	USD	15/10/30	20/08/26	95.70	97.70	3.850	5.01	4.46			95.50	97.50	
INDOIN 3.1 04/12/31	USD	16/04/31	20/08/26	96.80	98.80	3.100	4.56	4.05			96.50	98.50	
INDOIN 4.35 02/21/31	USD	21/02/31	20/08/26	97.25	99.25	4.350	5.04	4.54			97.00	99.00	
INDOIN 5.25 30	USD	15/01/30	20/08/26	100.75	102.75	5.250	5.01	4.37			100.50	102.50	
INDOIN 5.1 29	USD	02/07/29	20/08/26	100.75	102.75	5.100	4.81	4.07			100.75	102.75	
INDOIN 4.45 29	USD	23/02/29	20/08/26	99.30	101.30	4.450	4.70	3.90			99.00	101.00	
INDOIN 4.4 29	USD	10/03/29	20/08/26	99.25	101.25	4.400	4.71	3.88			98.80	100.90	
INDOIS 5.4 28	USD	15/11/28	20/08/26	101.20	103.20	5.400	4.82	3.84			101.20	103.20	
INDOIN 4.4 28	USD	01/03/28	20/08/26	99.50	101.50	4.400	4.74	3.39			99.50	101.50	
INDOIN 4.1 28	USD	24/04/28	20/08/26	99.25	101.25	4.100	4.57	3.33			99.10	101.10	
INDOIN 4.55 28	USD	11/01/28	20/08/26	99.50	101.50	4.550	4.92	3.30			99.50	101.65	
INDOIN 3.5 28	USD	11/01/28	20/08/26	98.40	100.40	3.500	4.70	3.20			98.25	100.25	
INDOIN 4.15 27	USD	20/09/27	20/08/26	99.65	101.65	4.150	4.48	2.60			99.65	101.65	
INDOIN 3.85 27	USD	18/07/27	20/08/26	99.25	101.25	3.850	4.70	2.45			99.45	101.25	
INDOIN 4.4 27	USD	06/06/27	20/08/26	99.75	101.75	4.400	4.75	2.16			99.75	101.75	
Indon 4.35 27	USD	08/01/27	20/08/26	99.60	101.60	4.350	5.39	0.17			99.60	101.60	