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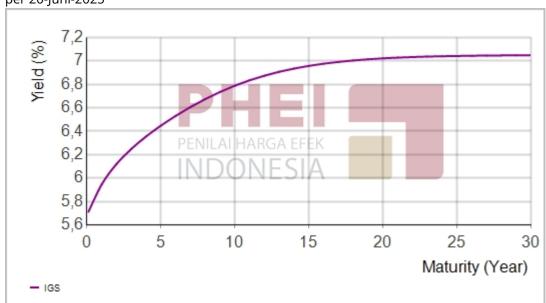
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 20-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,7133	5,7461
1,0	5,9478	5,9608
2,0	6,1213	6,1190
3,0	6,2503	6,2379
4,0	6,3561	6,3379
5,0	6,4487	6,4277
6,0	6,5322	6,5105
7,0	6,6079	6,5868
8,0	6,6761	6,6565
9,0	6,7368	6,7191
10,0	6,7901	6,7743

11,0	6,8361	6,8224	
12,0	6,8755	6,8636	
13,0	6,9086	6,8985	
14,0	6,9363	6,9277	
15,0	6,9592	6,9518	

Tenor Year	Today	Yesterday
16,0	6,9779	6,9716
17,0	6,9931	6,9878
18,0	7,0054	7,0008
19,0	7,0152	7,0112
20,0	7,0230	7,0195
21,0	7,0292	7,0262
22,0	7,0341	7,0314
23,0	7,0380	7,0355
24,0	7,0410	7,0387
25,0	7,0433	7,0412
26,0	7,0451	7,0431
27,0	7,0465	7,0446
28,0	7,0476	7,0458
29,0	7,0484	7,0467
30,0	7,0491	7,0473

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,07	6,4108	100,3749	6,3705	100,5474	6,5000
FR0103	10,07	6,7485	100,0041	6,7173	100,2300	6,7500
FR0106	15,16	7,0114	101,0364	6,9908	101,2285	7,1250
FR0107	20,17	7,0312	100,9893	7,0208	101,1018	7,1250
Sepel Ber	nch ተጠ ብ(ቀ)	Տ գնի նչ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,57	6,1746	99,7371	6,1828	99,7245	6,0000

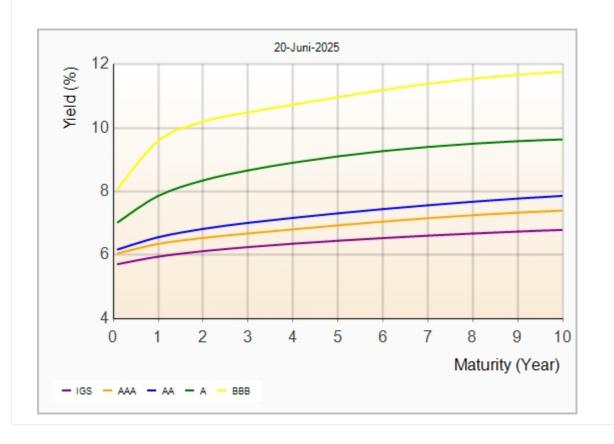
PBS030	3,07	6,2382	98,9941	6,2977	98,8303	5,8750	
PBS034	13,99	6,7990	97,3272	6,7983	97,3329	6,5000	
PBS038	24,50	6,9531	99,0855	6,9513	99,1073	6,8750	

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,32	5,7840	100,0522	5,8118	100,0439	5,9500
ORI023T3	1,07	6,2996	99,5875	6,3016	99,5846	5,9000
ORI023T6	4,07	6,4069	98,9030	6,3879	98,9701	6,1000
ORI024T3	1,32	6,2937	99,7552	6,2964	99,7513	6,1000
ORI024T6	4,32	6,5317	99,3174	6,5146	99,3812	6,3500
ORI025T3	1,66	6,4623	99,6678	6,4595	99,6718	6,2500
ORI025T6	4,66	6,5265	99,4932	6,5088	99,5639	6,4000
ORI026T3	2,32	6,1755	100,2681	6,1675	100,2858	6,3000
ORI026T6	5,32	6,5676	99,2488	6,5492	99,3308	6,4000
ORI027T3	2,66	6,3612	100,7032	6,3504	100,7303	6,6500
ORI027T6	5,66	6,6210	100,6069	6,6062	100,6769	6,7500
SR017	0,22	5,7566	100,0313	5,7866	100,0250	5,9000
SR018T3	0,72	7,3230	99,2471	7,3025	99,2586	6,2500
SR018T5	2,72	6,6687	99,3324	6,6537	99,3690	6,4000
SR019T3	1,22	6,2024	99,7034	6,2068	99,6975	5,9500
SR019T5	3,23	6,5390	98,7273	6,5235	98,7709	6,1000
SR020T3	1,72	6,1085	100,3119	6,1154	100,3012	6,3000
SR020T5	3,72	6,4026	99,9913	6,3870	100,0427	6,4000
SR021T3	2,22	6,2458	100,2155	6,2384	100,2310	6,3500
SR021T5	4,23	6,4074	100,1568	6,3905	100,2193	6,4500

գրդ թorate B թ ոցd Yield by դեզ nor (Year)			AA	Α	ВВВ
0,1	5,7133	6,0506	6,1752	7,0292	8,0776
1,0	5,9478	6,3491	6,5594	7,8605	9,5953
2,0	6,1213	6,5376	6,8240	8,3493	10,1988
3,0	6,2503	6,6781	7,0124	8,6637	10,4907

4,0	6,3561	6,8073	7,1692	8,9061	10,7322
5,0	6,4487	6,9325	7,3116	9,1060	10,9703
6,0	6,5322	7,0511	7,4441	9,2705	11,1950
7,0	6,6079	7,1589	7,5665	9,4024	11,3913
8,0	6,6761	7,2531	7,6773	9,5048	11,5518
9,0	6,7368	7,3326	7,7756	9,5820	11,6761
10,0	6,7901	7,3978	7,8607	9,6387	11,7687





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SICHES INVESTOR FIGURE OF FLOOR

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