

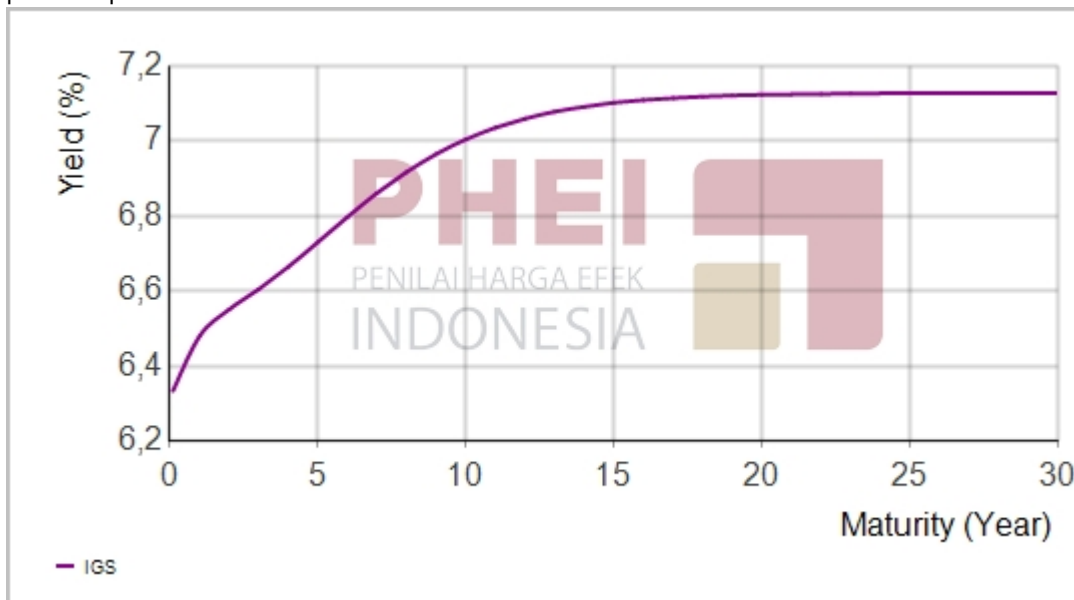
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-April-2025



Tenor Year	Today	Yesterday
0,1	6,3339	6,3600
1,0	6,4798	6,4821
2,0	6,5510	6,5690
3,0	6,6054	6,6432
4,0	6,6651	6,7150
5,0	6,7312	6,7848
6,0	6,7984	6,8499
7,0	6,8619	6,9083
8,0	6,9182	6,9586
9,0	6,9660	7,0005
10,0	7,0051	7,0345

11,0	7,0361	7,0616
12,0	7,0602	7,0826
13,0	7,0786	7,0988
14,0	7,0923	7,1111
15,0	7,1025	7,1202
Tenor Year	Today	Yesterday
16,0	7,1099	7,1270
17,0	7,1153	7,1320
18,0	7,1192	7,1356
19,0	7,1219	7,1383
20,0	7,1239	7,1402
21,0	7,1252	7,1415
22,0	7,1262	7,1425
23,0	7,1268	7,1432
24,0	7,1273	7,1436
25,0	7,1276	7,1440
26,0	7,1278	7,1442
27,0	7,1280	7,1444
28,0	7,1281	7,1445
29,0	7,1282	7,1446
30,0	7,1282	7,1446

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,23	6,6389	99,3817	6,7513	98,8941	6,5000
FR0103	10,23	6,9382	98,6234	6,9793	98,3286	6,7500
FR0106	15,32	7,0445	100,7324	7,0624	100,5662	7,1250
FR0107	20,33	6,9913	101,4250	7,0120	101,2000	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,73	6,5217	99,1478	6,5807	99,0518	6,0000

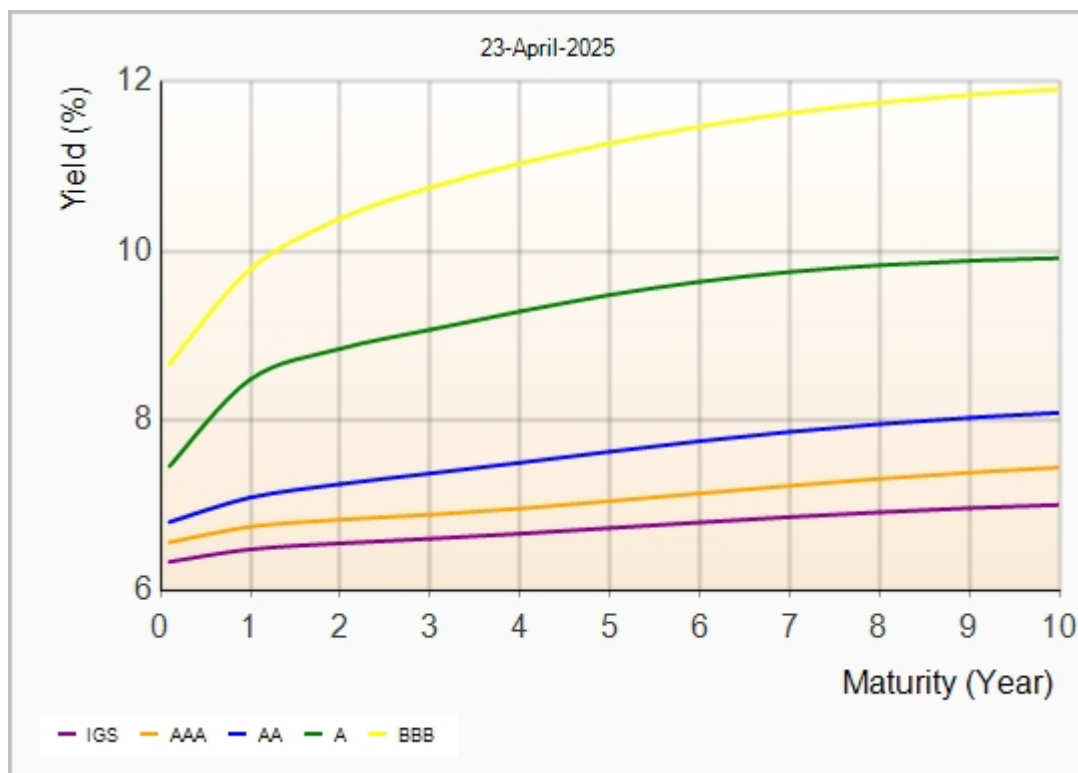
PBS030	3,23	6,6141	97,8704	6,6603	97,7378	5,8750
PBS034	14,15	6,9397	96,0665	6,9684	95,8166	6,5000
PBS038	24,66	7,0873	97,5300	7,0996	97,3908	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,48	6,5610	99,7131	6,5772	99,7039	5,9500
ORI023T3	1,23	6,5234	99,2661	6,5096	99,2807	5,9000
ORI023T6	4,23	6,5865	98,2089	6,6175	98,0949	6,1000
ORI024T3	1,48	6,5444	99,3754	6,5363	99,3856	6,1000
ORI024T6	4,48	6,7127	98,6004	6,7645	98,4014	6,3500
ORI025T3	1,82	6,6306	99,3518	6,6551	99,3093	6,2500
ORI025T6	4,82	6,7951	98,3822	6,8485	98,1651	6,4000
ORI026T3	2,48	6,4828	99,5823	6,5272	99,4806	6,3000
ORI026T6	5,48	6,7598	98,3565	6,8131	98,1150	6,4000
ORI027T3	2,82	6,5254	100,3188	6,5727	100,1977	6,6500
ORI027T6	5,82	6,8393	99,5725	6,8915	99,3234	6,7500
SR017	0,38	7,3289	99,4650	7,2477	99,4916	5,9000
SR018T3	0,88	6,8090	99,5232	6,7873	99,5402	6,2500
SR018T5	2,88	6,6886	99,2453	6,7165	99,1722	6,4000
SR019T3	1,38	6,5438	99,2178	6,5336	99,2298	5,9500
SR019T5	3,39	6,6547	98,3246	6,6834	98,2374	6,1000
SR020T3	1,88	6,4732	99,6937	6,4889	99,6657	6,3000
SR020T5	3,88	6,5612	99,4488	6,6070	99,2924	6,4000
SR021T3	2,38	6,5537	99,5518	6,5914	99,4687	6,3500
SR021T5	4,39	6,5642	99,5658	6,6104	99,3907	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,3339	6,5633	6,8031	7,4619	8,6686
1,0	6,4798	6,7475	7,0923	8,4881	9,7858
2,0	6,5510	6,8297	7,2514	8,8477	10,3848
3,0	6,6054	6,8902	7,3764	9,0735	10,7515

4,0	6,6651	6,9625	7,5042	9,2889	11,0354
5,0	6,7312	7,0486	7,6342	9,4836	11,2735
6,0	6,7984	7,1409	7,7577	9,6402	11,4715
7,0	6,8619	7,2312	7,8674	9,7553	11,6301
8,0	6,9182	7,3138	7,9598	9,8342	11,7524
9,0	6,9660	7,3856	8,0343	9,8858	11,8436
10,0	7,0051	7,4457	8,0925	9,9183	11,9095



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