

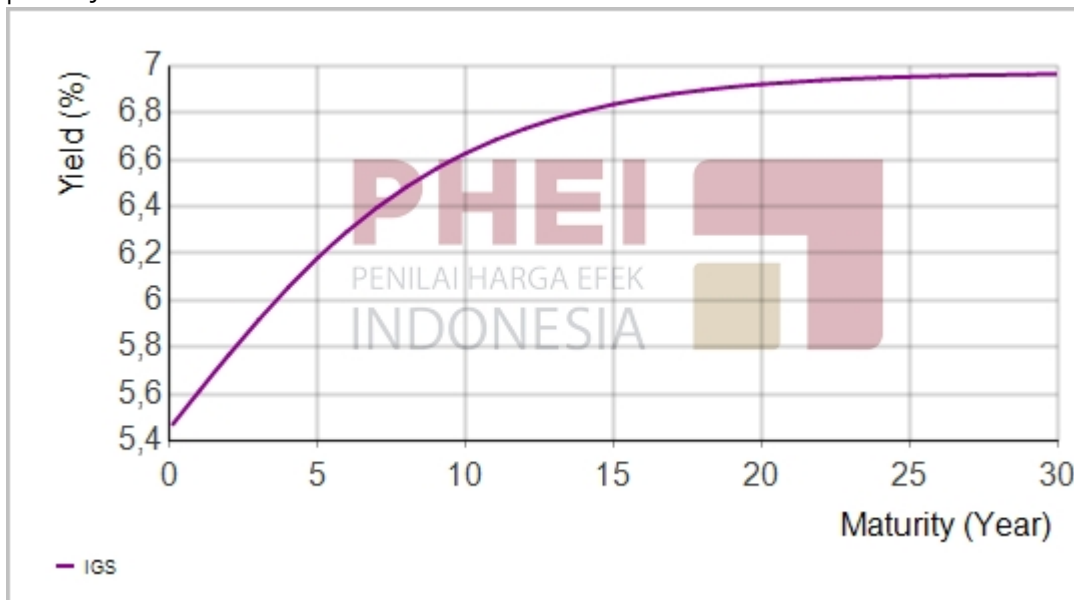
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 29-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,4722	5,5122
1,0	5,6153	5,6305
2,0	5,7699	5,7696
3,0	5,9180	5,9095
4,0	6,0562	6,0440
5,0	6,1826	6,1690
6,0	6,2963	6,2827
7,0	6,3971	6,3842
8,0	6,4856	6,4735
9,0	6,5626	6,5511
10,0	6,6289	6,6180

11,0	6,6857	6,6752
12,0	6,7339	6,7237
13,0	6,7747	6,7646
14,0	6,8090	6,7989
15,0	6,8378	6,8275
Tenor Year	Today	Yesterday
16,0	6,8617	6,8513
17,0	6,8817	6,8710
18,0	6,8981	6,8873
19,0	6,9117	6,9007
20,0	6,9229	6,9116
21,0	6,9321	6,9206
22,0	6,9396	6,9279
23,0	6,9458	6,9339
24,0	6,9508	6,9387
25,0	6,9548	6,9427
26,0	6,9581	6,9459
27,0	6,9608	6,9484
28,0	6,9630	6,9505
29,0	6,9647	6,9522
30,0	6,9661	6,9535

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,96	6,1112	101,6392	6,1090	101,6499	6,5000
FR0103	9,97	6,5439	101,4873	6,5217	101,6500	6,7500
FR0106	15,06	6,8393	102,6538	6,8063	102,9667	7,1250
FR0107	20,06	6,9063	102,3496	6,8856	102,5765	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,47	5,6416	100,4934	5,6210	100,5231	6,0000

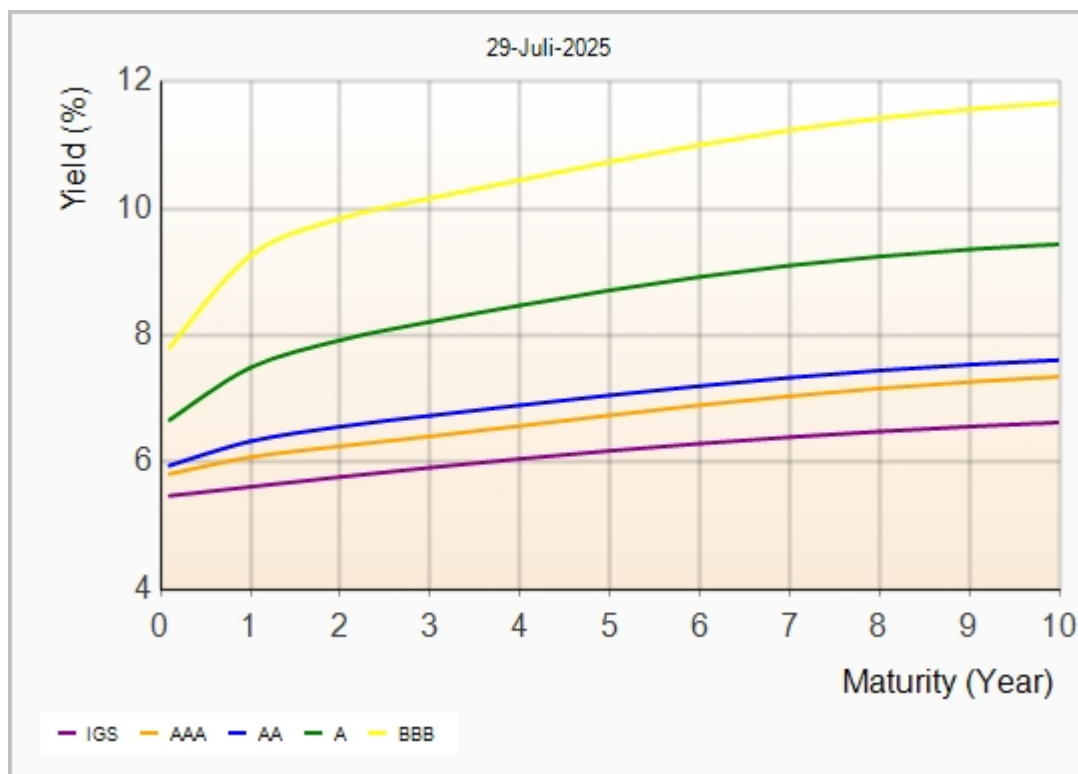
PBS030	2,96	5,8127	100,1644	5,7917	100,2213	5,8750
PBS034	13,89	6,7114	98,1000	6,7580	97,6903	6,5000
PBS038	24,40	6,9252	99,4024	6,9282	99,3678	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,21	5,4925	100,0961	5,5285	100,0896	5,9500
ORI023T3	0,96	6,0730	99,8383	6,0958	99,8166	5,9000
ORI023T6	3,96	6,2025	99,6405	6,1890	99,6873	6,1000
ORI024T3	1,21	6,0127	100,1015	6,0094	100,1056	6,1000
ORI024T6	4,22	6,3163	100,1240	6,3092	100,1503	6,3500
ORI025T3	1,55	6,0988	100,2221	6,1047	100,2138	6,2500
ORI025T6	4,55	6,3106	100,3523	6,2987	100,3993	6,4000
ORI026T3	2,21	5,9945	100,6312	5,9812	100,6595	6,3000
ORI026T6	5,22	6,3420	100,2564	6,3256	100,3295	6,4000
ORI027T3	2,55	6,1269	101,2298	6,1393	101,2015	6,6500
ORI027T6	5,55	6,4561	101,3668	6,4468	101,4110	6,7500
SR017	0,12	5,4777	100,0483	5,5168	100,0448	5,9000
SR018T3	0,61	7,2171	99,4190	7,1931	99,4309	6,2500
SR018T5	2,62	6,5342	99,6779	6,5337	99,6787	6,4000
SR019T3	1,12	6,0045	99,9410	6,0026	99,9429	5,9500
SR019T5	3,12	6,3071	99,4151	6,2905	99,4616	6,1000
SR020T3	1,61	5,8768	100,6505	5,8732	100,6570	6,3000
SR020T5	3,62	6,1428	100,8318	6,1269	100,8838	6,4000
SR021T3	2,12	6,0424	100,6092	6,0267	100,6411	6,3500
SR021T5	4,12	6,1794	100,9809	6,1683	101,0220	6,4500
SR022T3	2,87	6,2096	100,6293	6,1968	100,6635	6,4500
SR022T5	4,87	6,3901	100,6667	6,3712	100,7463	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,4722	5,8184	5,9495	6,6682	7,8091
1,0	5,6153	6,0814	6,3328	7,4936	9,2591

2,0	5,7699	6,2553	6,5639	7,9269	9,8431
3,0	5,9180	6,4112	6,7372	8,2174	10,1606
4,0	6,0562	6,5750	6,8998	8,4745	10,4484
5,0	6,1826	6,7421	7,0577	8,7130	10,7361
6,0	6,2963	6,9015	7,2052	8,9250	11,0045
7,0	6,3971	7,0448	7,3363	9,1034	11,2355
8,0	6,4856	7,1674	7,4479	9,2464	11,4215
9,0	6,5626	7,2683	7,5394	9,3564	11,5641
10,0	6,6289	7,3488	7,6121	9,4384	11,6690





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