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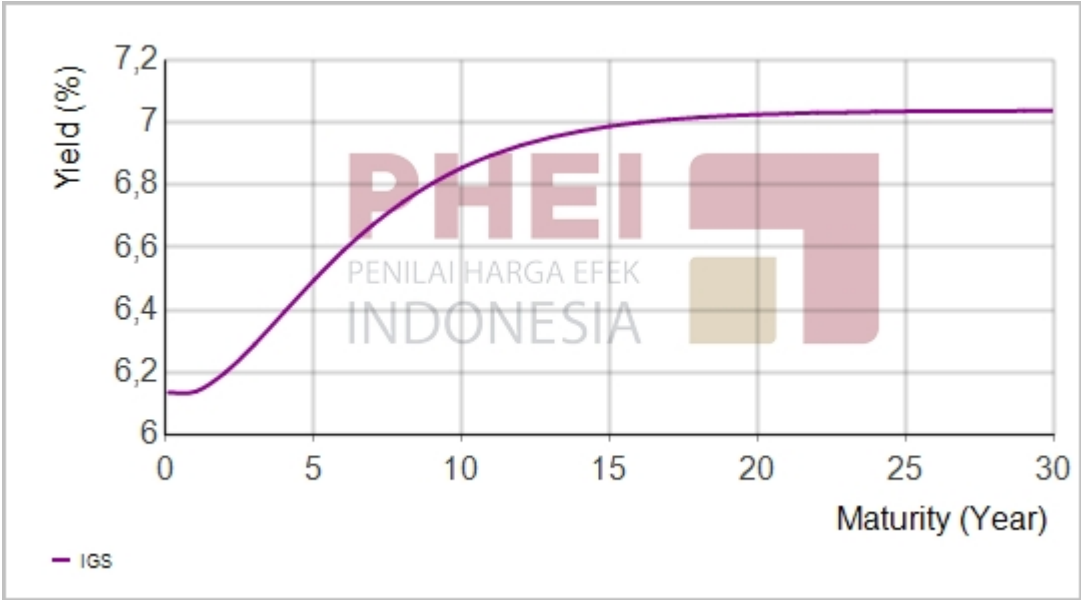
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1357	6,1157
1,0	6,1393	6,1415
2,0	6,2000	6,2175
3,0	6,2915	6,3169
4,0	6,3941	6,4225
5,0	6,4961	6,5243
6,0	6,5905	6,6168
7,0	6,6742	6,6977
8,0	6,7460	6,7665
9,0	6,8062	6,8239
10,0	6,8557	6,8708

11,0	6,8957	6,9088
12,0	6,9278	6,9392
13,0	6,9532	6,9633
14,0	6,9731	6,9822
15,0	6,9886	6,9969
Tenor Year	Today	Yesterday
16,0	7,0006	7,0083
17,0	7,0098	7,0171
18,0	7,0169	7,0239
19,0	7,0222	7,0291
20,0	7,0263	7,0330
21,0	7,0294	7,0360
22,0	7,0317	7,0382
23,0	7,0334	7,0399
24,0	7,0347	7,0412
25,0	7,0357	7,0422
26,0	7,0364	7,0429
27,0	7,0369	7,0434
28,0	7,0373	7,0438
29,0	7,0376	7,0441
30,0	7,0378	7,0443

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,15	6,4217	100,3281	6,4743	100,1000	6,5000
FR0103	10,15	6,8029	99,6050	6,8262	99,4369	6,7500
FR0106	15,24	6,9918	101,2211	7,0156	100,9991	7,1250
FR0107	20,24	7,0082	101,2381	7,0288	101,0155	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,65	6,3065	99,5181	6,3151	99,5040	6,0000

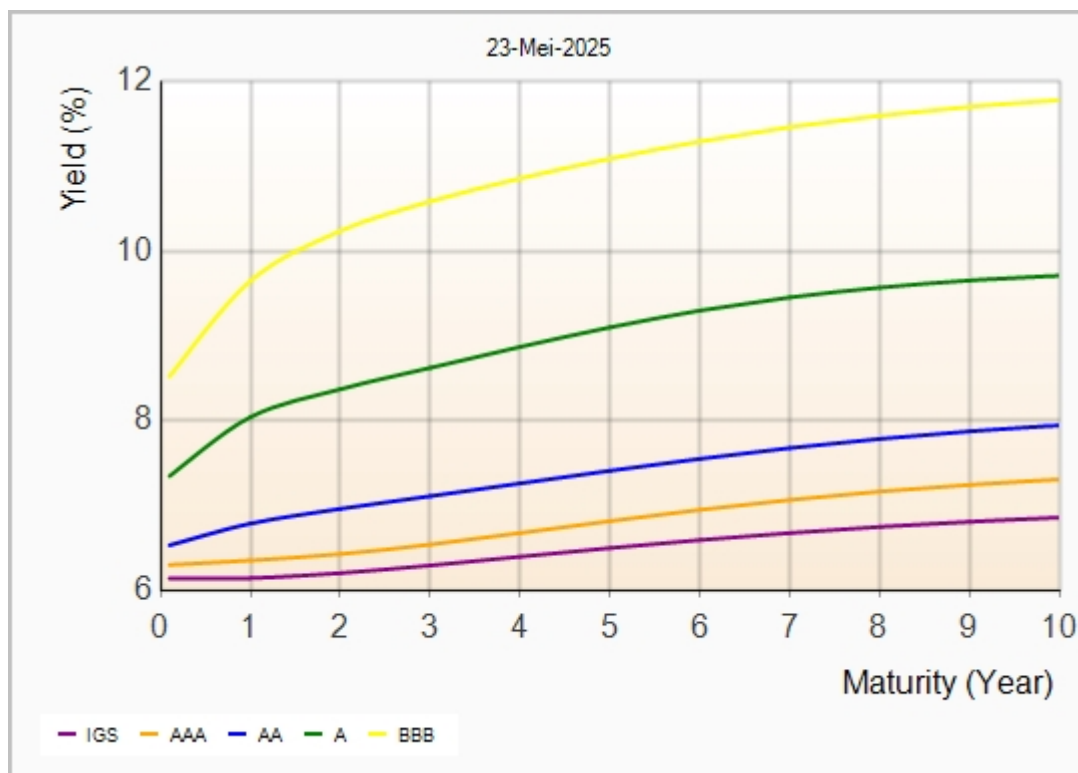
PBS030	3,15	6,3543	98,6428	6,3781	98,5751	5,8750
PBS034	14,07	6,8219	97,1121	6,8333	97,0116	6,5000
PBS038	24,58	6,9686	98,9000	6,9837	98,7250	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,40	6,1294	99,9299	6,2725	99,8734	5,9500
ORI023T3	1,15	6,3426	99,5121	6,3456	99,5077	5,9000
ORI023T6	4,15	6,4214	98,8327	6,4452	98,7462	6,1000
ORI024T3	1,40	6,3428	99,6764	6,3862	99,6180	6,1000
ORI024T6	4,40	6,5039	99,4129	6,5082	99,3960	6,3500
ORI025T3	1,73	6,4736	99,6350	6,4463	99,6790	6,2500
ORI025T6	4,74	6,5834	99,2562	6,6019	99,1814	6,4000
ORI026T3	2,40	6,1448	100,3446	6,1625	100,3055	6,3000
ORI026T6	5,40	6,5526	99,3078	6,5658	99,2479	6,4000
ORI027T3	2,73	6,3235	100,8160	6,3407	100,7736	6,6500
ORI027T6	5,74	6,6281	100,5795	6,6495	100,4777	6,7500
SR017	0,30	6,1304	99,9318	6,1165	99,9353	5,9000
SR018T3	0,80	6,9610	99,4490	6,9273	99,4733	6,2500
SR018T5	2,80	6,6335	99,4048	6,6359	99,3983	6,4000
SR019T3	1,30	6,2509	99,6254	6,2568	99,6173	5,9500
SR019T5	3,30	6,5176	98,7632	6,5402	98,6959	6,1000
SR020T3	1,80	6,1412	100,2694	6,1533	100,2491	6,3000
SR020T5	3,80	6,3871	100,0432	6,4104	99,9646	6,4000
SR021T3	2,30	6,2013	100,3174	6,2182	100,2815	6,3500
SR021T5	4,30	6,4120	100,1422	6,4356	100,0535	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1357	6,2973	6,5283	7,3460	8,5245
1,0	6,1393	6,3497	6,7850	8,0420	9,6497
2,0	6,2000	6,4255	6,9592	8,3714	10,2388
3,0	6,2915	6,5374	7,1090	8,6229	10,5882

4,0	6,3941	6,6728	7,2594	8,8702	10,8591
5,0	6,4961	6,8140	7,4089	9,1016	11,0934
6,0	6,5905	6,9472	7,5500	9,2989	11,2958
7,0	6,6742	7,0645	7,6762	9,4548	11,4647
8,0	6,7460	7,1629	7,7843	9,5709	11,6001
9,0	6,8062	7,2423	7,8735	9,6537	11,7047
10,0	6,8557	7,3045	7,9450	9,7107	11,7831



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(<https://www.idx.co.id/>)



(<https://www.idclear.co.id/>)



(<http://www.ksei.co.id>)



(<http://ticmi.co.id>)



(<http://www.indonesiasipf.co.id>)

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