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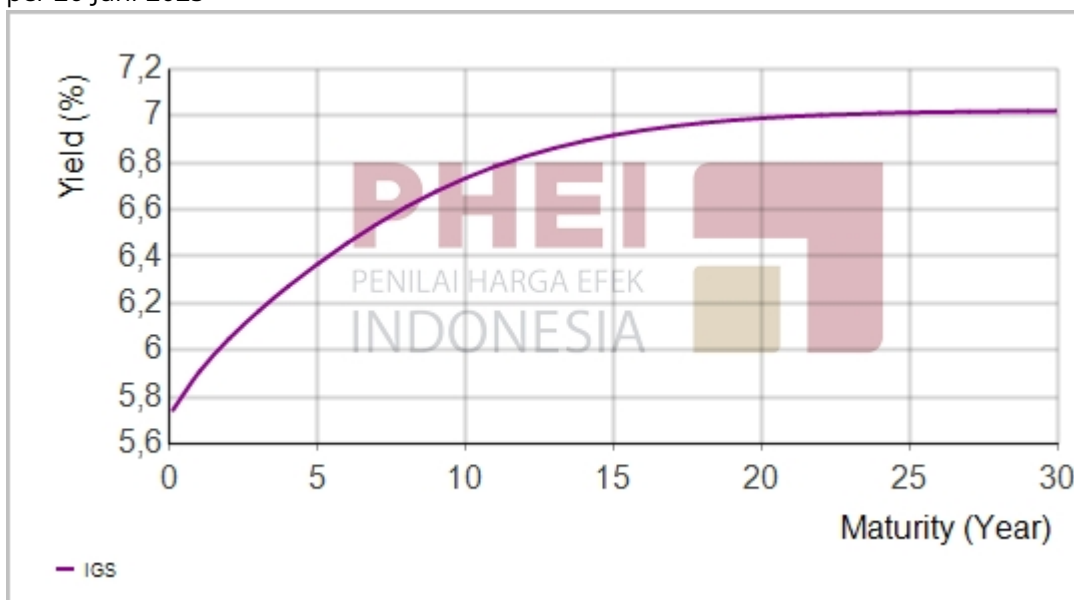
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 26-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,7452	5,7612
1,0	5,9100	5,9439
2,0	6,0501	6,0833
3,0	6,1682	6,1949
4,0	6,2737	6,2944
5,0	6,3704	6,3875
6,0	6,4593	6,4752
7,0	6,5404	6,5568
8,0	6,6137	6,6315
9,0	6,6788	6,6983
10,0	6,7360	6,7570

11,0	6,7855	6,8078
12,0	6,8280	6,8510
13,0	6,8639	6,8872
14,0	6,8941	6,9173
15,0	6,9192	6,9419
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9399	6,9620
17,0	6,9568	6,9782
18,0	6,9707	6,9912
19,0	6,9819	7,0015
20,0	6,9909	7,0097
21,0	6,9981	7,0161
22,0	7,0039	7,0211
23,0	7,0085	7,0250
24,0	7,0121	7,0281
25,0	7,0150	7,0304
26,0	7,0173	7,0322
27,0	7,0190	7,0336
28,0	7,0204	7,0347
29,0	7,0215	7,0355
30,0	7,0223	7,0361

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,05	6,2940	100,8749	6,2948	100,8718	6,5000	
FR0103	10,06	6,6234	100,9134	6,6559	100,6762	6,7500	
FR0106	15,15	6,9499	101,6113	6,9668	101,4530	7,1250	
FR0107	20,15	6,9921	101,4123	7,0054	101,2687	7,1250	
SBN Benchmark Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003		1,56	6,1291	99,8072	6,1692	99,7483	6,0000

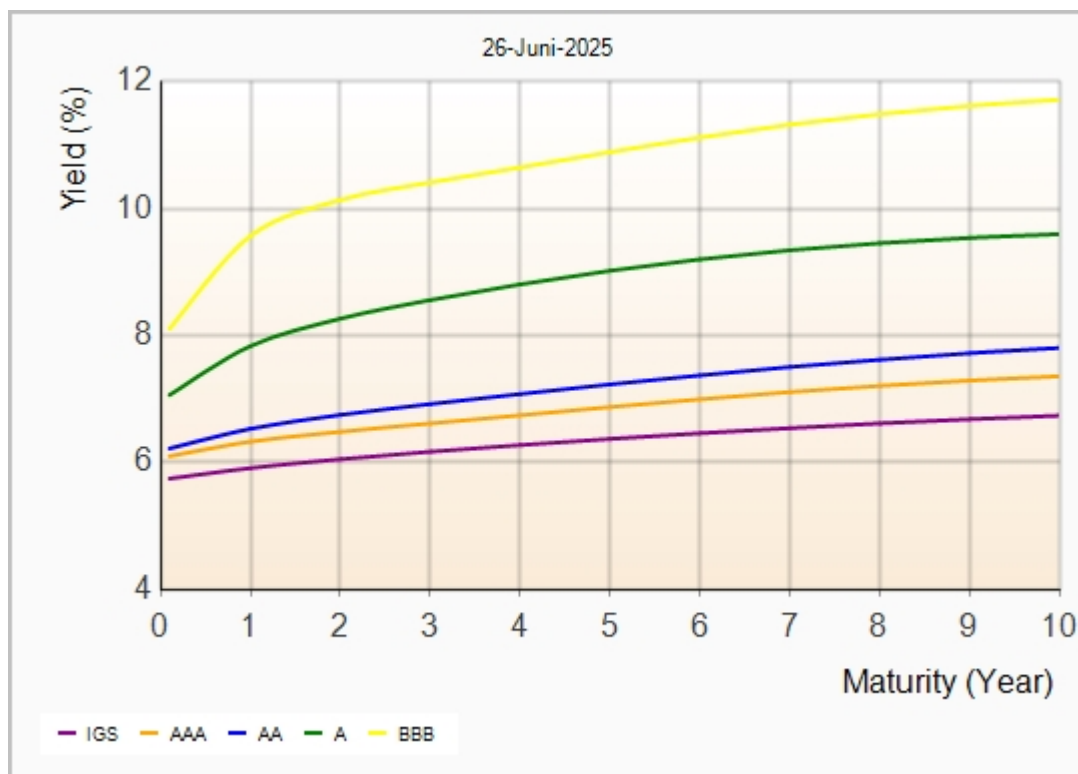
PBS030	3,05	6,2107	99,0753	6,2414	98,9906	5,8750
PBS034	13,98	6,7963	97,3513	6,8264	97,0876	6,5000
PBS038	24,49	6,9687	98,9032	6,9753	98,8281	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,30	5,7896	100,0478	5,8132	100,0411	5,9500
ORI023T3	1,05	6,2980	99,5953	6,3303	99,5614	5,9000
ORI023T6	4,05	6,3330	99,1687	6,3521	99,1004	6,1000
ORI024T3	1,30	6,2533	99,8083	6,2858	99,7674	6,1000
ORI024T6	4,31	6,4391	99,6655	6,4572	99,5975	6,3500
ORI025T3	1,64	6,4140	99,7456	6,4459	99,6957	6,2500
ORI025T6	4,64	6,4576	99,7695	6,4691	99,7236	6,4000
ORI026T3	2,30	6,1104	100,4059	6,1390	100,3450	6,3000
ORI026T6	5,31	6,4851	99,6186	6,5012	99,5468	6,4000
ORI027T3	2,64	6,2998	100,8482	6,3207	100,7980	6,6500
ORI027T6	5,64	6,5499	100,9407	6,5600	100,8933	6,7500
SR017	0,21	5,7708	100,0260	5,7917	100,0221	5,9000
SR018T3	0,70	7,4110	99,2039	7,4121	99,2001	6,2500
SR018T5	2,71	6,6344	99,4205	6,6577	99,3625	6,4000
SR019T3	1,21	6,1997	99,7103	6,2324	99,6718	5,9500
SR019T5	3,21	6,4629	98,9516	6,4863	98,8834	6,1000
SR020T3	1,70	6,0695	100,3722	6,1010	100,3217	6,3000
SR020T5	3,71	6,3297	100,2314	6,3433	100,1867	6,4000
SR021T3	2,21	6,1916	100,3254	6,2208	100,2657	6,3500
SR021T5	4,21	6,3316	100,4358	6,3499	100,3684	6,4500
SR022T3	2,96	6,4254	100,0656	6,4500	99,9997	6,4500
SR022T5	4,96	6,5336	100,0690	6,5500	99,9996	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7452	6,0971	6,2203	7,0620	8,1075
1,0	5,9100	6,3270	6,5288	7,8335	9,5686

2,0	6,0501	6,4829	6,7477	8,2652	10,1355
3,0	6,1682	6,6135	6,9198	8,5587	10,4111
4,0	6,2737	6,7431	7,0775	8,8052	10,6488
5,0	6,3704	6,8725	7,2285	9,0196	10,8899
6,0	6,4593	6,9962	7,3714	9,1997	11,1204
7,0	6,5404	7,1087	7,5026	9,3440	11,3231
8,0	6,6137	7,2069	7,6193	9,4547	11,4895
9,0	6,6788	7,2894	7,7202	9,5367	11,6188
10,0	6,7360	7,3570	7,8052	9,5957	11,7153





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