

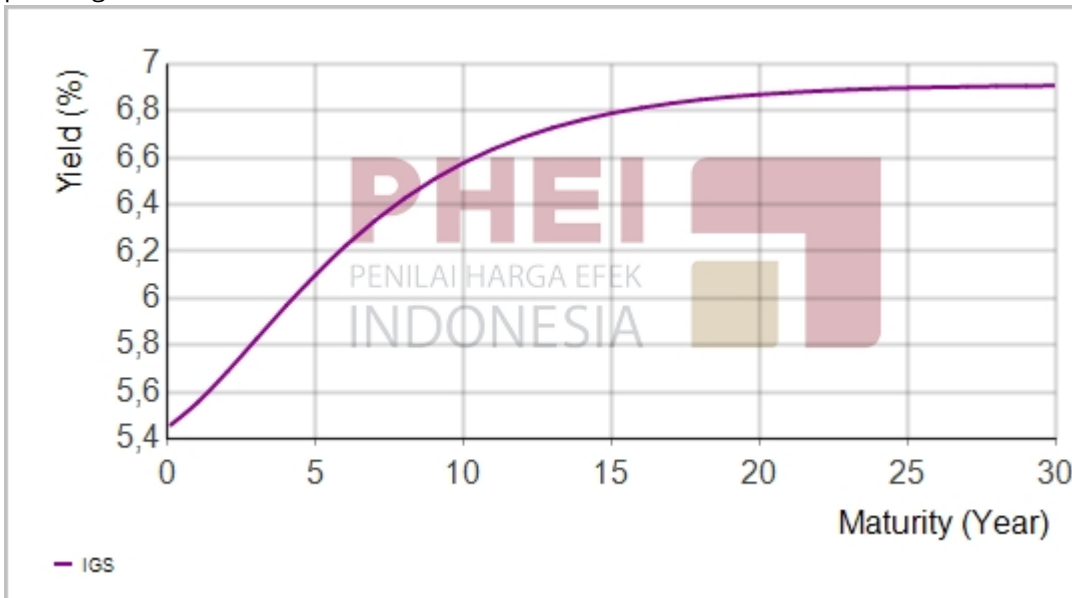
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 7-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,4606	5,4661
1,0	5,5555	5,5926
2,0	5,6867	5,7390
3,0	5,8289	5,8847
4,0	5,9701	6,0233
5,0	6,1034	6,1512
6,0	6,2251	6,2666
7,0	6,3334	6,3688
8,0	6,4282	6,4582
9,0	6,5100	6,5354
10,0	6,5797	6,6016

11,0	6,6386	6,6579
12,0	6,6880	6,7054
13,0	6,7291	6,7452
14,0	6,7632	6,7785
15,0	6,7913	6,8062
Tenor Year	Today	Yesterday
16,0	6,8144	6,8290
17,0	6,8333	6,8479
18,0	6,8486	6,8634
19,0	6,8611	6,8761
20,0	6,8712	6,8865
21,0	6,8794	6,8950
22,0	6,8860	6,9019
23,0	6,8913	6,9075
24,0	6,8956	6,9120
25,0	6,8990	6,9157
26,0	6,9018	6,9186
27,0	6,9039	6,9210
28,0	6,9057	6,9229
29,0	6,9071	6,9244
30,0	6,9082	6,9257

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,94	5,9527	102,3068	6,0725	101,7962	6,5000
FR0103	9,94	6,4383	102,2562	6,4679	102,0394	6,7500
FR0106	15,03	6,7922	103,1012	6,8070	102,9596	7,1250
FR0107	20,04	6,8594	102,8663	6,8869	102,5635	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,44	5,5984	100,5428	5,6488	100,4749	6,0000

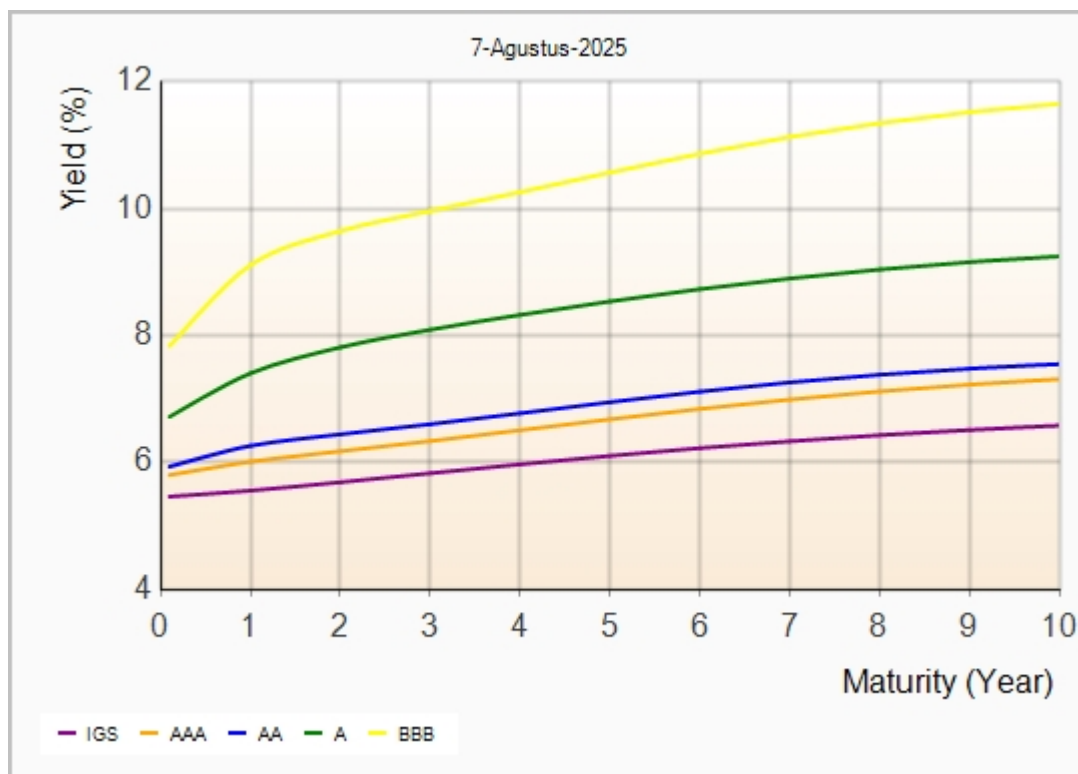
PBS030	2,94	5,7604	100,3010	5,8127	100,1618	5,8750
PBS034	13,86	6,6896	98,2936	6,7322	97,9174	6,5000
PBS038	24,37	6,8972	99,7274	6,9138	99,5337	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,19	5,4698	100,0895	5,4805	100,0887	5,9500
ORI023T3	0,94	5,9330	99,9697	5,9671	99,9385	5,9000
ORI023T6	3,94	6,1270	99,9056	6,1742	99,7408	6,1000
ORI024T3	1,19	5,9988	100,1155	6,0380	100,0708	6,1000
ORI024T6	4,19	6,2423	100,3959	6,2918	100,2135	6,3500
ORI025T3	1,53	6,0750	100,2535	6,1195	100,1892	6,2500
ORI025T6	4,53	6,2330	100,6563	6,2756	100,4887	6,4000
ORI026T3	2,19	5,9789	100,6568	6,0298	100,5531	6,3000
ORI026T6	5,19	6,2689	100,5789	6,3129	100,3844	6,4000
ORI027T3	2,53	5,9141	101,7197	5,9660	101,5989	6,6500
ORI027T6	5,53	6,3576	101,8228	6,3993	101,6281	6,7500
SR017	0,09	5,4615	100,0398	5,4679	100,0403	5,9000
SR018T3	0,59	6,5863	99,8053	6,9670	99,5838	6,2500
SR018T5	2,59	6,5108	99,7362	6,5638	99,6101	6,4000
SR019T3	1,09	5,6974	100,2666	5,6973	100,2673	5,9500
SR019T5	3,10	6,1345	99,9030	6,1885	99,7513	6,1000
SR020T3	1,59	5,8124	100,7393	5,8220	100,7258	6,3000
SR020T5	3,59	6,0808	101,0272	6,1367	100,8471	6,4000
SR021T3	2,09	5,9179	100,8479	5,9680	100,7500	6,3500
SR021T5	4,10	6,0796	101,3386	6,1283	101,1621	6,4500
SR022T3	2,84	6,1571	100,7615	6,2100	100,6240	6,4500
SR022T5	4,84	6,3319	100,9074	6,3780	100,7149	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	BBB
0,1	5,4606	5,8012	5,9339	6,7184	7,8352
1,0	5,5555	6,0107	6,2609	7,4040	9,1104

2,0	5,6867	6,1758	6,4434	7,8132	9,6471
3,0	5,8289	6,3370	6,6023	8,0907	9,9608
4,0	5,9701	6,5072	6,7738	8,3249	10,2604
5,0	6,1034	6,6795	6,9500	8,5382	10,5695
6,0	6,2251	6,8435	7,1159	8,7308	10,8663
7,0	6,3334	6,9913	7,2612	8,8990	11,1292
8,0	6,4282	7,1190	7,3816	9,0406	11,3473
9,0	6,5100	7,2253	7,4772	9,1559	11,5194
10,0	6,5797	7,3115	7,5505	9,2471	11,6502





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