

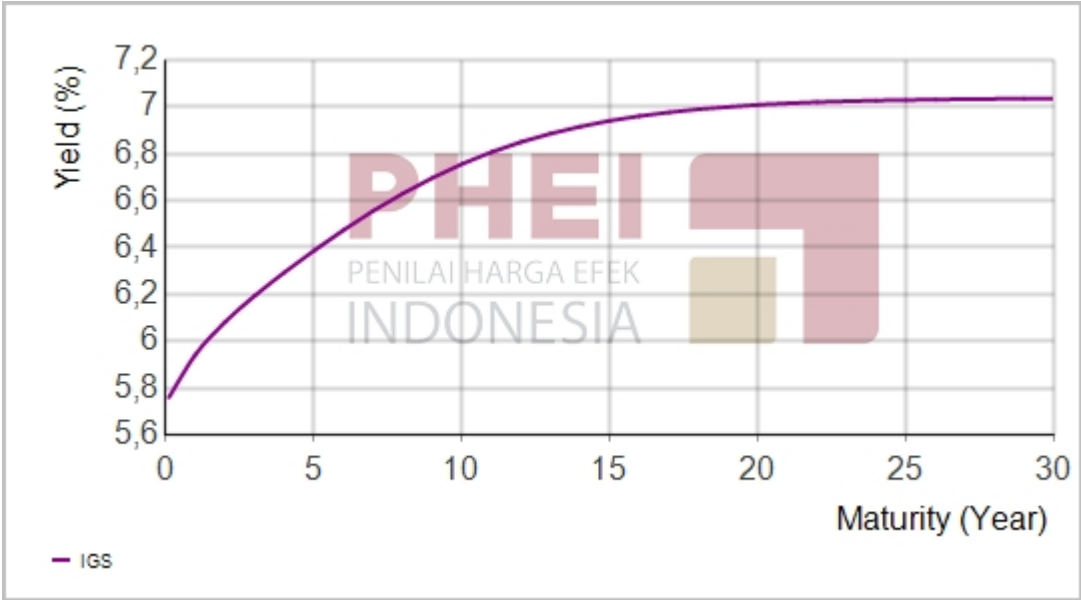
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 25-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,7612	5,7567
1,0	5,9439	5,9642
2,0	6,0833	6,1217
3,0	6,1949	6,2436
4,0	6,2944	6,3474
5,0	6,3875	6,4407
6,0	6,4752	6,5261
7,0	6,5568	6,6039
8,0	6,6315	6,6740
9,0	6,6983	6,7361
10,0	6,7570	6,7903

11,0	6,8078	6,8370
12,0	6,8510	6,8765
13,0	6,8872	6,9096
14,0	6,9173	6,9370
15,0	6,9419	6,9595
Tenor Year	Today	Yesterday
16,0	6,9620	6,9777
17,0	6,9782	6,9925
18,0	6,9912	7,0042
19,0	7,0015	7,0136
20,0	7,0097	7,0210
21,0	7,0161	7,0269
22,0	7,0211	7,0315
23,0	7,0250	7,0350
24,0	7,0281	7,0378
25,0	7,0304	7,0399
26,0	7,0322	7,0416
27,0	7,0336	7,0428
28,0	7,0347	7,0438
29,0	7,0355	7,0446
30,0	7,0361	7,0451

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,06	6,2948	100,8718	6,3322	100,7116	6,5000
FR0103	10,06	6,6559	100,6762	6,7043	100,3250	6,7500
FR0106	15,15	6,9668	101,4530	6,9854	101,2796	7,1250
FR0107	20,15	7,0054	101,2687	7,0149	101,1650	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,56	6,1692	99,7483	6,2069	99,6925	6,0000

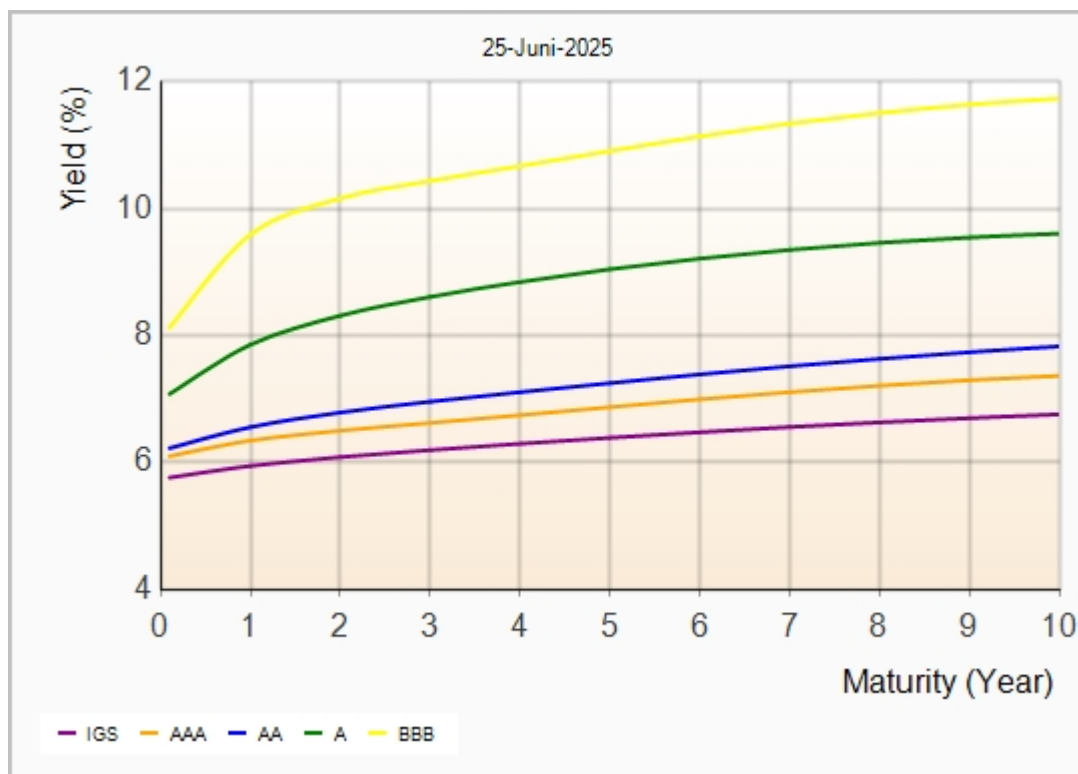
PBS030	3,06	6,2414	98,9906	6,2960	98,8406	5,8750
PBS034	13,98	6,8264	97,0876	6,8450	96,9250	6,5000
PBS038	24,49	6,9753	98,8281	7,0100	98,4283	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,31	5,8132	100,0411	5,8162	100,0405	5,9500
ORI023T3	1,05	6,3303	99,5614	6,3536	99,5366	5,9000
ORI023T6	4,06	6,3521	99,1004	6,4054	98,9107	6,1000
ORI024T3	1,31	6,2858	99,7674	6,3136	99,7322	6,1000
ORI024T6	4,31	6,4572	99,5975	6,5110	99,3963	6,3500
ORI025T3	1,64	6,4459	99,6957	6,4830	99,6378	6,2500
ORI025T6	4,65	6,4691	99,7236	6,5168	99,5331	6,4000
ORI026T3	2,31	6,1390	100,3450	6,1812	100,2547	6,3000
ORI026T6	5,31	6,5012	99,5468	6,5575	99,2953	6,4000
ORI027T3	2,64	6,3207	100,7980	6,3757	100,6649	6,6500
ORI027T6	5,65	6,5600	100,8933	6,6052	100,6803	6,7500
SR017	0,21	5,7917	100,0221	5,7919	100,0223	5,9000
SR018T3	0,71	7,4121	99,2001	7,4159	99,1944	6,2500
SR018T5	2,71	6,6577	99,3625	6,6852	99,2943	6,4000
SR019T3	1,21	6,2324	99,6718	6,2272	99,6771	5,9500
SR019T5	3,21	6,4863	98,8834	6,5355	98,7414	6,1000
SR020T3	1,71	6,1010	100,3217	6,1351	100,2668	6,3000
SR020T5	3,71	6,3433	100,1867	6,3955	100,0146	6,4000
SR021T3	2,21	6,2208	100,2657	6,2619	100,1812	6,3500
SR021T5	4,21	6,3499	100,3684	6,4033	100,1718	6,4500
SR022T3	2,96	6,4500	99,9997			6,4500
SR022T5	4,96	6,5500	99,9996			6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7612	6,0985	6,2230	7,0771	8,1254
1,0	5,9439	6,3454	6,5556	7,8564	9,5912

2,0	6,0833	6,4990	6,7858	8,3116	10,1613
3,0	6,1949	6,6220	6,9569	8,6086	10,4356
4,0	6,2944	6,7454	7,1075	8,8444	10,6702
5,0	6,3875	6,8715	7,2504	9,0445	10,9086
6,0	6,4752	6,9946	7,3871	9,2133	11,1377
7,0	6,5568	7,1084	7,5155	9,3513	11,3404
8,0	6,6315	7,2088	7,6327	9,4602	11,5075
9,0	6,6983	7,2941	7,7370	9,5437	11,6381
10,0	6,7570	7,3642	7,8276	9,6059	11,7361





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