

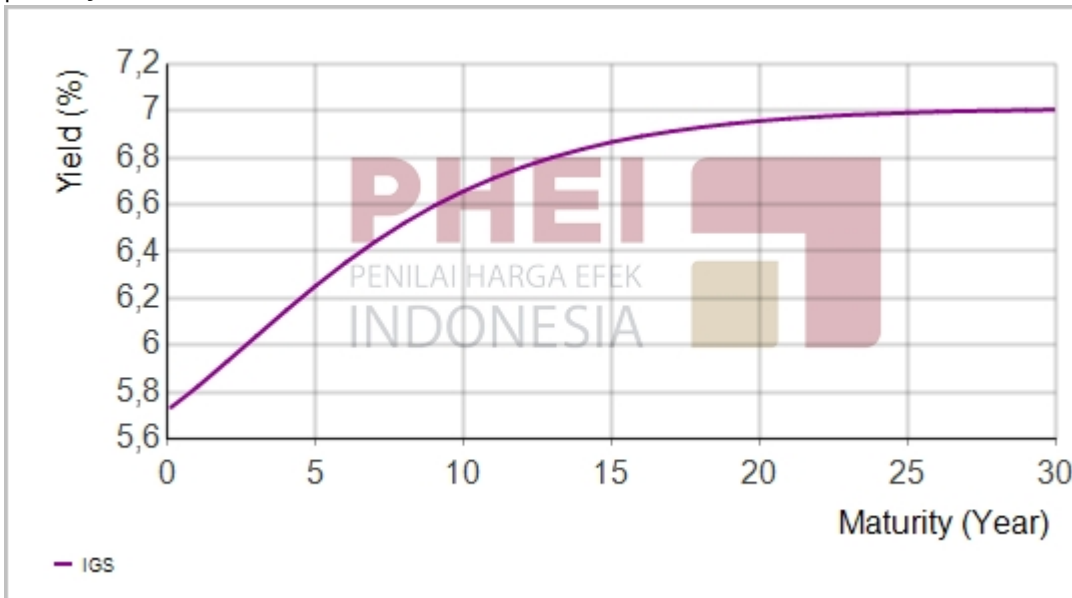
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 17-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7353	5,7378
1,0	5,8240	5,8327
2,0	5,9306	5,9396
3,0	6,0411	6,0472
4,0	6,1505	6,1525
5,0	6,2553	6,2533
6,0	6,3532	6,3476
7,0	6,4429	6,4346
8,0	6,5238	6,5135
9,0	6,5958	6,5842
10,0	6,6591	6,6469

11,0	6,7144	6,7019
12,0	6,7621	6,7498
13,0	6,8030	6,7912
14,0	6,8380	6,8266
15,0	6,8675	6,8569
Tenor Year	Today	Yesterday
16,0	6,8925	6,8826
17,0	6,9135	6,9042
18,0	6,9310	6,9224
19,0	6,9456	6,9376
20,0	6,9577	6,9503
21,0	6,9677	6,9609
22,0	6,9759	6,9696
23,0	6,9827	6,9768
24,0	6,9883	6,9827
25,0	6,9928	6,9876
26,0	6,9965	6,9916
27,0	6,9996	6,9948
28,0	7,0020	6,9975
29,0	7,0040	6,9997
30,0	7,0057	7,0014

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,00	6,1585	101,4487	6,1310	101,5676	6,5000
FR0103	10,00	6,5725	101,2851	6,5588	101,3854	6,7500
FR0106	15,09	6,8864	102,2089	6,8760	102,3064	7,1250
FR0107	20,09	6,9858	101,4829	6,9752	101,5971	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,50	5,8389	100,2269	5,8474	100,2156	6,0000

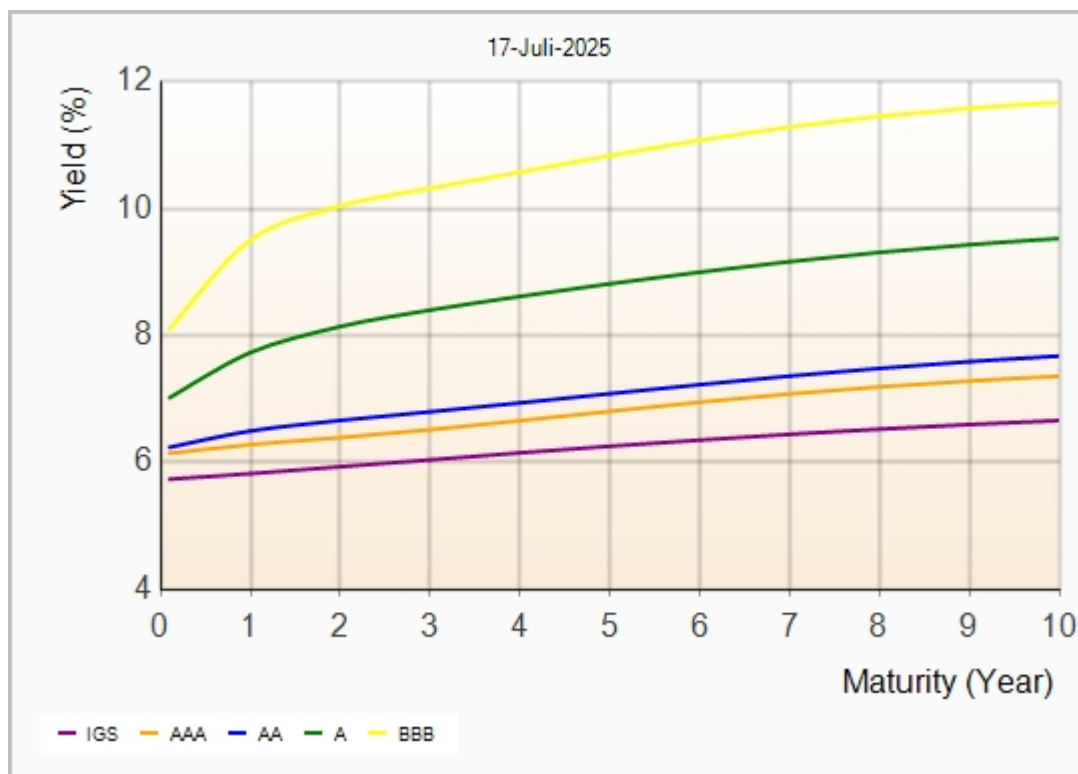
PBS030	3,00	5,9821	99,7099	5,9895	99,6898	5,8750
PBS034	13,92	6,7566	97,7013	6,7734	97,5534	6,5000
PBS038	24,43	6,9298	99,3505	6,9264	99,3900	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,25	5,7503	100,0483	5,7547	100,0478	5,9500
ORI023T3	0,99	6,2758	99,6385	6,3031	99,6113	5,9000
ORI023T6	4,00	6,2542	99,4561	6,2471	99,4809	6,1000
ORI024T3	1,25	6,2036	99,8761	6,2143	99,8631	6,1000
ORI024T6	4,25	6,3630	99,9517	6,3587	99,9678	6,3500
ORI025T3	1,58	6,2618	99,9822	6,2787	99,9569	6,2500
ORI025T6	4,59	6,3776	100,0886	6,3838	100,0643	6,4000
ORI026T3	2,25	6,0162	100,5944	6,0264	100,5736	6,3000
ORI026T6	5,25	6,3829	100,0761	6,3847	100,0681	6,4000
ORI027T3	2,58	6,2235	101,0133	6,2377	100,9805	6,6500
ORI027T6	5,59	6,5081	101,1290	6,5042	101,1475	6,7500
SR017	0,15	5,7415	100,0231	5,7450	100,0230	5,9000
SR018T3	0,65	7,1270	99,4461	7,0891	99,4678	6,2500
SR018T5	2,65	6,6065	99,4994	6,6241	99,4564	6,4000
SR019T3	1,15	6,1798	99,7457	6,1774	99,7479	5,9500
SR019T5	3,15	6,3921	99,1688	6,4062	99,1282	6,1000
SR020T3	1,65	6,0072	100,4581	6,0181	100,4416	6,3000
SR020T5	3,65	6,2104	100,6173	6,2108	100,6165	6,4000
SR021T3	2,15	6,1031	100,4955	6,1398	100,4223	6,3500
SR021T5	4,15	6,2534	100,7163	6,2623	100,6842	6,4500
SR022T3	2,90	6,3161	100,3535	6,3240	100,3328	6,4500
SR022T5	4,90	6,4378	100,4699	6,4369	100,4742	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7353	6,1440	6,2384	7,0187	8,1023
1,0	5,8240	6,2792	6,4940	7,7311	9,5053

2,0	5,9306	6,3913	6,6607	8,1407	10,0411
3,0	6,0411	6,5158	6,7983	8,4023	10,3201
4,0	6,1505	6,6577	6,9380	8,6172	10,5756
5,0	6,2553	6,8061	7,0827	8,8151	10,8348
6,0	6,3532	6,9493	7,2262	8,9991	11,0778
7,0	6,4429	7,0789	7,3612	9,1652	11,2866
8,0	6,5238	7,1906	7,4827	9,3097	11,4540
9,0	6,5958	7,2833	7,5881	9,4312	11,5813
10,0	6,6591	7,3580	7,6768	9,5304	11,6742





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