

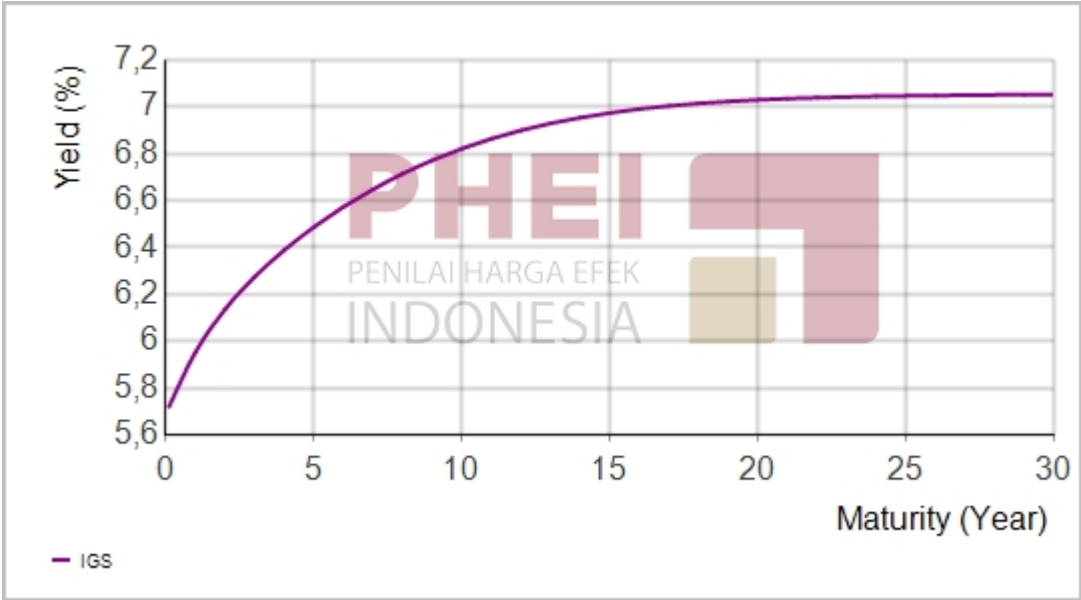
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 23-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,7211	5,7133
1,0	5,9548	5,9478
2,0	6,1367	6,1213
3,0	6,2758	6,2503
4,0	6,3899	6,3561
5,0	6,4878	6,4487
6,0	6,5736	6,5322
7,0	6,6492	6,6079
8,0	6,7156	6,6761
9,0	6,7733	6,7368
10,0	6,8230	6,7901

11,0	6,8653	6,8361
12,0	6,9010	6,8755
13,0	6,9307	6,9086
14,0	6,9553	6,9363
15,0	6,9754	6,9592
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9918	6,9779
17,0	7,0050	6,9931
18,0	7,0155	7,0054
19,0	7,0240	7,0152
20,0	7,0307	7,0230
21,0	7,0360	7,0292
22,0	7,0401	7,0341
23,0	7,0433	7,0380
24,0	7,0459	7,0410
25,0	7,0478	7,0433
26,0	7,0494	7,0451
27,0	7,0505	7,0465
28,0	7,0514	7,0476
29,0	7,0521	7,0484
30,0	7,0527	7,0491

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,06	6,4816	100,0727	6,4108	100,3749	6,5000	
FR0103	10,07	6,8043	99,6027	6,7485	100,0041	6,7500	
FR0106	15,16	7,0272	100,8897	7,0114	101,0364	7,1250	
FR0107	20,16	7,0419	100,8750	7,0312	100,9893	7,1250	
SBN Benchmark Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
	PBS003	1,56	6,1677	99,7491	6,1746	99,7371	6,0000

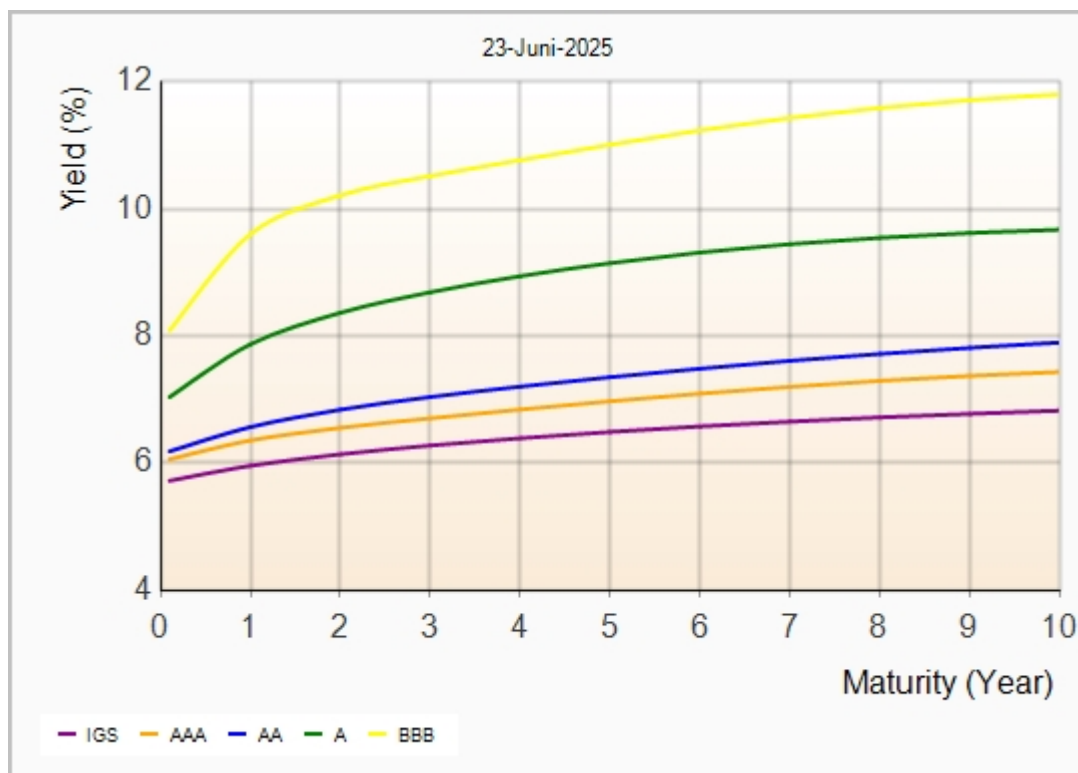
PBS030	3,06	6,2803	98,8824	6,2382	98,9941	5,8750
PBS034	13,99	6,8075	97,2524	6,7990	97,3272	6,5000
PBS038	24,50	6,9624	98,9776	6,9531	99,0855	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,31	5,7879	100,0496	5,7840	100,0522	5,9500
ORI023T3	1,06	6,3407	99,5486	6,2996	99,5875	5,9000
ORI023T6	4,06	6,4443	98,7725	6,4069	98,9030	6,1000
ORI024T3	1,31	6,3069	99,7400	6,2937	99,7552	6,1000
ORI024T6	4,32	6,5481	99,2575	6,5317	99,3174	6,3500
ORI025T3	1,65	6,4831	99,6371	6,4623	99,6678	6,2500
ORI025T6	4,65	6,5622	99,3520	6,5265	99,4932	6,4000
ORI026T3	2,31	6,1977	100,2194	6,1755	100,2681	6,3000
ORI026T6	5,32	6,6050	99,0833	6,5676	99,2488	6,4000
ORI027T3	2,65	6,3986	100,6099	6,3612	100,7032	6,6500
ORI027T6	5,65	6,6489	100,4744	6,6210	100,6069	6,7500
SR017	0,22	5,7609	100,0292	5,7566	100,0313	5,9000
SR018T3	0,71	7,3699	99,2231	7,3230	99,2471	6,2500
SR018T5	2,72	6,6949	99,2697	6,6687	99,3324	6,4000
SR019T3	1,22	6,2184	99,6866	6,2024	99,7034	5,9500
SR019T5	3,22	6,5654	98,6544	6,5390	98,7273	6,1000
SR020T3	1,71	6,1384	100,2619	6,1085	100,3119	6,3000
SR020T5	3,72	6,4337	99,8886	6,4026	99,9913	6,4000
SR021T3	2,22	6,2764	100,1515	6,2458	100,2155	6,3500
SR021T5	4,22	6,4459	100,0146	6,4074	100,1568	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7211	6,0586	6,1830	7,0367	8,0854
1,0	5,9548	6,3553	6,5663	7,8681	9,6021
2,0	6,1367	6,5532	6,8393	8,3631	10,2134
3,0	6,2758	6,7044	7,0380	8,6879	10,5161

4,0	6,3899	6,8417	7,2031	8,9400	10,7665
5,0	6,4878	6,9714	7,3507	9,1460	11,0097
6,0	6,5736	7,0916	7,4854	9,3129	11,2362
7,0	6,6492	7,1990	7,6076	9,4441	11,4319
8,0	6,7156	7,2917	7,7167	9,5440	11,5903
9,0	6,7733	7,3690	7,8120	9,6179	11,7121
10,0	6,8230	7,4319	7,8937	9,6711	11,8021



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