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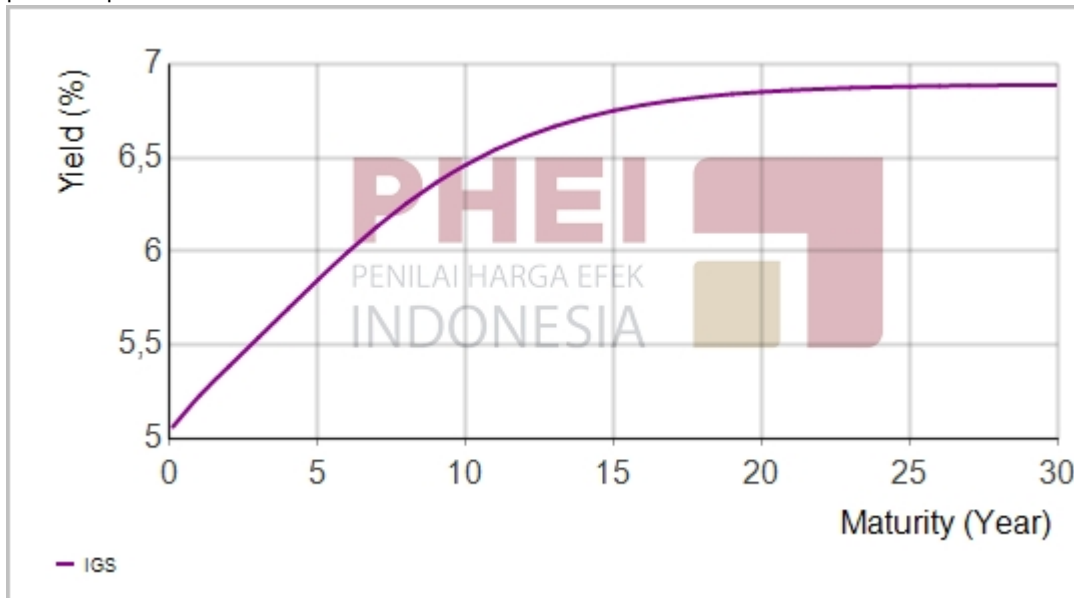
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 3-September-2025



Tenor Year	Today	Yesterday
0,1	5,0657	5,0445
1,0	5,2318	5,2018
2,0	5,3890	5,3584
3,0	5,5425	5,5154
4,0	5,6971	5,6746
5,0	5,8502	5,8321
6,0	5,9973	5,9830
7,0	6,1344	6,1231
8,0	6,2587	6,2494
9,0	6,3686	6,3608
10,0	6,4638	6,4570

11,0	6,5449	6,5387
12,0	6,6129	6,6071
13,0	6,6693	6,6636
14,0	6,7153	6,7097
15,0	6,7527	6,7471
Tenor Year	Today	Yesterday
16,0	6,7827	6,7771
17,0	6,8067	6,8010
18,0	6,8257	6,8198
19,0	6,8406	6,8347
20,0	6,8523	6,8463
21,0	6,8614	6,8554
22,0	6,8684	6,8624
23,0	6,8739	6,8678
24,0	6,8781	6,8720
25,0	6,8813	6,8752
26,0	6,8837	6,8776
27,0	6,8856	6,8794
28,0	6,8870	6,8809
29,0	6,8881	6,8819
30,0	6,8889	6,8827

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,87	5,7192	103,2658	5,6964	103,3653	6,5000
FR0103	9,87	6,3820	102,6526	6,3415	102,9524	6,7500
FR0106	14,96	6,7055	103,9164	6,6886	104,0798	7,1250
FR0107	19,96	6,8519	102,9409	6,8208	103,2846	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,37	5,3222	100,8728	5,3013	100,9020	6,0000

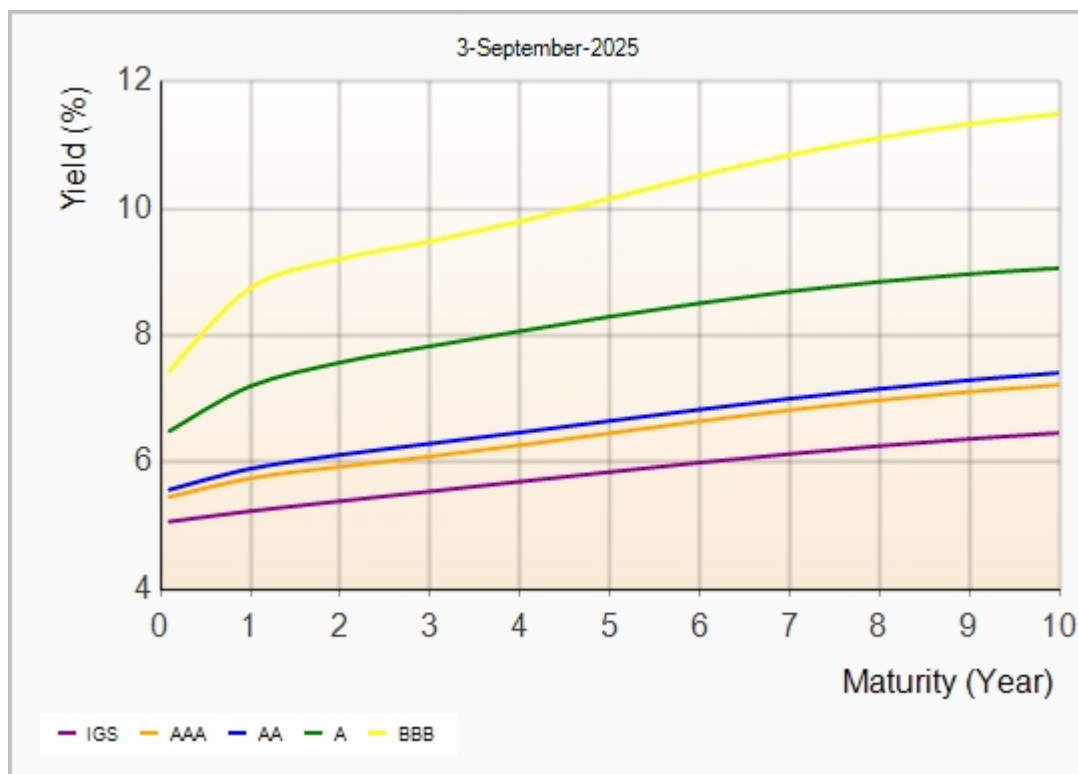
PBS030	2,87	5,5256	100,9061	5,4969	100,9825	5,8750
PBS034	13,79	6,5414	99,6150	6,5826	99,2463	6,5000
PBS038	24,30	6,8430	100,3624	6,8601	100,1611	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,12	5,0724	100,1007	5,0512	100,1055	5,9500
ORI023T3	0,86	5,5321	100,3100	5,4984	100,3394	5,9000
ORI023T6	3,87	5,8849	100,7417	5,8628	100,8190	6,1000
ORI024T3	1,12	5,7062	100,4244	5,6888	100,4442	6,1000
ORI024T6	4,12	5,9940	101,2954	5,9799	101,3476	6,3500
ORI025T3	1,45	5,7057	100,7548	5,6845	100,7859	6,2500
ORI025T6	4,45	6,0440	101,3853	6,0259	101,4571	6,4000
ORI026T3	2,12	5,6962	101,2006	5,6743	101,2459	6,3000
ORI026T6	5,12	6,0333	101,6105	6,0238	101,6531	6,4000
ORI027T3	2,45	5,6828	102,2059	5,6592	102,2629	6,6500
ORI027T6	5,45	6,1261	102,8840	6,1196	102,9154	6,7500
SR017	0,02	5,0526	100,0157	5,0330	100,0184	5,9000
SR018T3	0,52	5,1487	100,5624	5,1224	100,5788	6,2500
SR018T5	2,52	6,1995	100,4662	6,1931	100,4817	6,4000
SR019T3	1,02	5,7081	100,2387	5,6931	100,2541	5,9500
SR019T5	3,02	5,8450	100,7041	5,8309	100,7435	6,1000
SR020T3	1,52	5,6331	100,9684	5,5880	101,0360	6,3000
SR020T5	3,52	5,9120	101,5468	5,8883	101,6236	6,4000
SR021T3	2,02	5,7513	101,1383	5,7233	101,1934	6,3500
SR021T5	4,02	5,8793	102,0379	5,8542	102,1302	6,4500
SR022T3	2,77	6,0261	101,0783	5,9969	101,1541	6,4500
SR022T5	4,77	6,1436	101,6760	6,1259	101,7505	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,0657	5,4551	5,5703	6,4935	7,4426
1,0	5,2318	5,7489	5,9007	7,2015	8,7469

2,0	5,3890	5,9315	6,1193	7,5742	9,2080
3,0	5,5425	6,0938	6,2961	7,8307	9,4827
4,0	5,6971	6,2715	6,4720	8,0680	9,7981
5,0	5,8502	6,4612	6,6530	8,2978	10,1580
6,0	5,9973	6,6499	6,8330	8,5100	10,5187
7,0	6,1344	6,8257	7,0039	8,6949	10,8441
8,0	6,2587	6,9811	7,1594	8,8478	11,1163
9,0	6,3686	7,1131	7,2959	8,9692	11,3317
10,0	6,4638	7,2215	7,4123	9,0625	11,4952





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