

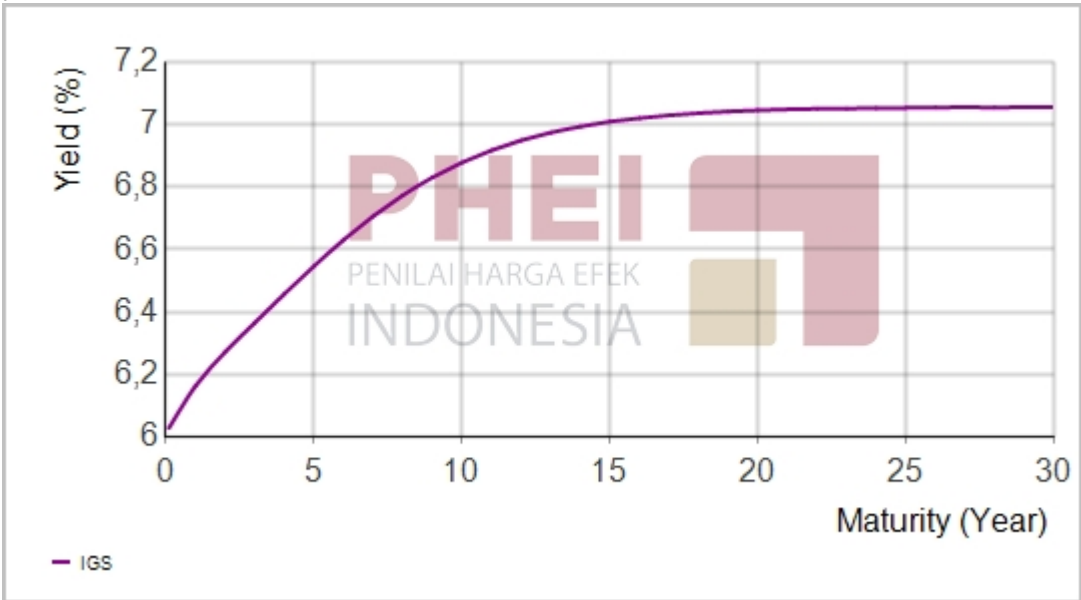
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 16-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,0288	6,0485
1,0	6,1645	6,1828
2,0	6,2716	6,3026
3,0	6,3663	6,4095
4,0	6,4580	6,5081
5,0	6,5469	6,5986
6,0	6,6307	6,6802
7,0	6,7068	6,7520
8,0	6,7738	6,8137
9,0	6,8311	6,8658
10,0	6,8790	6,9090

11,0	6,9182	6,9442
12,0	6,9498	6,9726
13,0	6,9749	6,9951
14,0	6,9945	7,0129
15,0	7,0097	7,0267
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	7,0214	7,0374
17,0	7,0302	7,0456
18,0	7,0370	7,0519
19,0	7,0420	7,0566
20,0	7,0457	7,0602
21,0	7,0485	7,0629
22,0	7,0506	7,0649
23,0	7,0521	7,0664
24,0	7,0532	7,0675
25,0	7,0540	7,0683
26,0	7,0546	7,0689
27,0	7,0550	7,0694
28,0	7,0553	7,0697
29,0	7,0556	7,0699
30,0	7,0557	7,0701

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)	
FR0104	5,17	6,5066	99,9601	6,5892	99,6026	6,5000	
FR0103	10,17	6,8689	99,1276	6,9156	98,7917	6,7500	
FR0106	15,26	7,0041	101,1066	7,0184	100,9732	7,1250	
FR0107	20,26	7,0117	101,2000	7,0487	100,8013	7,1250	
SBN Benchmark Series	Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
	PBS003	1,67	6,3968	99,3718	6,4279	99,3224	6,0000

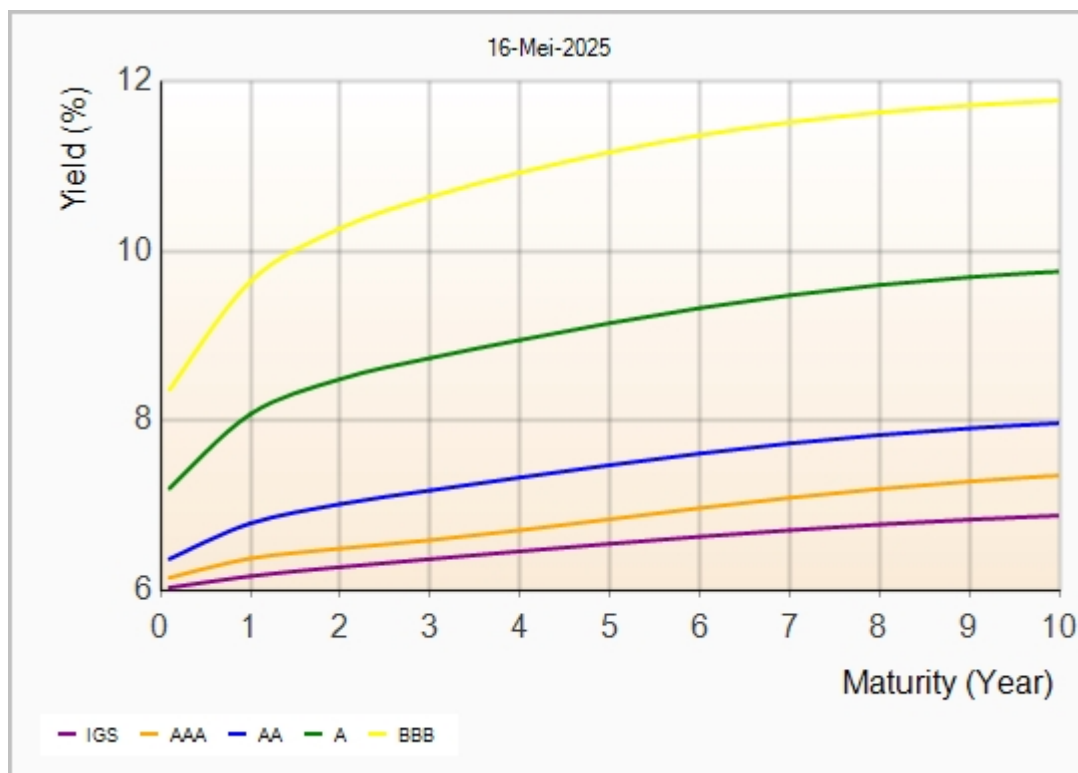
PBS030	3,17	6,4447	98,3814	6,4908	98,2512	5,8750
PBS034	14,09	6,8563	96,8071	6,8999	96,4260	6,5000
PBS038	24,60	7,0316	98,1725	7,0466	98,0000	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,42	6,2555	99,8754	6,2275	99,8861	5,9500
ORI023T3	1,16	6,3868	99,4553	6,4156	99,4219	5,9000
ORI023T6	4,17	6,4788	98,6207	6,5263	98,4483	6,1000
ORI024T3	1,42	6,4174	99,5720	6,4372	99,5446	6,1000
ORI024T6	4,42	6,5391	99,2766	6,5872	99,0933	6,3500
ORI025T3	1,75	6,4849	99,6130	6,5094	99,5720	6,2500
ORI025T6	4,76	6,6273	99,0764	6,6758	98,8801	6,4000
ORI026T3	2,42	6,2081	100,2055	6,2418	100,1302	6,3000
ORI026T6	5,42	6,5765	99,1977	6,6241	98,9823	6,4000
ORI027T3	2,75	6,2621	100,9766	6,2996	100,8826	6,6500
ORI027T6	5,76	6,6646	100,4066	6,7114	100,1836	6,7500
SR017	0,32	6,0700	99,9465	6,0873	99,9406	5,9000
SR018T3	0,82	6,7875	99,5737	6,7837	99,5754	6,2500
SR018T5	2,82	6,6129	99,4539	6,6414	99,3805	6,4000
SR019T3	1,32	6,2664	99,6008	6,2850	99,5766	5,9500
SR019T5	3,32	6,5815	98,5683	6,6250	98,4392	6,1000
SR020T3	1,82	6,3475	99,9185	6,3729	99,8748	6,3000
SR020T5	3,82	6,4421	99,8577	6,4881	99,7023	6,4000
SR021T3	2,32	6,3419	100,0171	6,3745	99,9471	6,3500
SR021T5	4,32	6,4629	99,9513	6,5106	99,7721	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,0288	6,1462	6,3677	7,2013	8,3655
1,0	6,1645	6,3730	6,7875	8,0784	9,6441
2,0	6,2716	6,4896	7,0153	8,4910	10,2707
3,0	6,3663	6,5902	7,1771	8,7388	10,6403

4,0	6,4580	6,7074	7,3285	8,9517	10,9281
5,0	6,5469	6,8372	7,4756	9,1507	11,1698
6,0	6,6307	6,9676	7,6119	9,3293	11,3677
7,0	6,7068	7,0886	7,7310	9,4800	11,5223
8,0	6,7738	7,1941	7,8300	9,6005	11,6376
9,0	6,8311	7,2820	7,9091	9,6928	11,7203
10,0	6,8790	7,3527	7,9702	9,7610	11,7779



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