

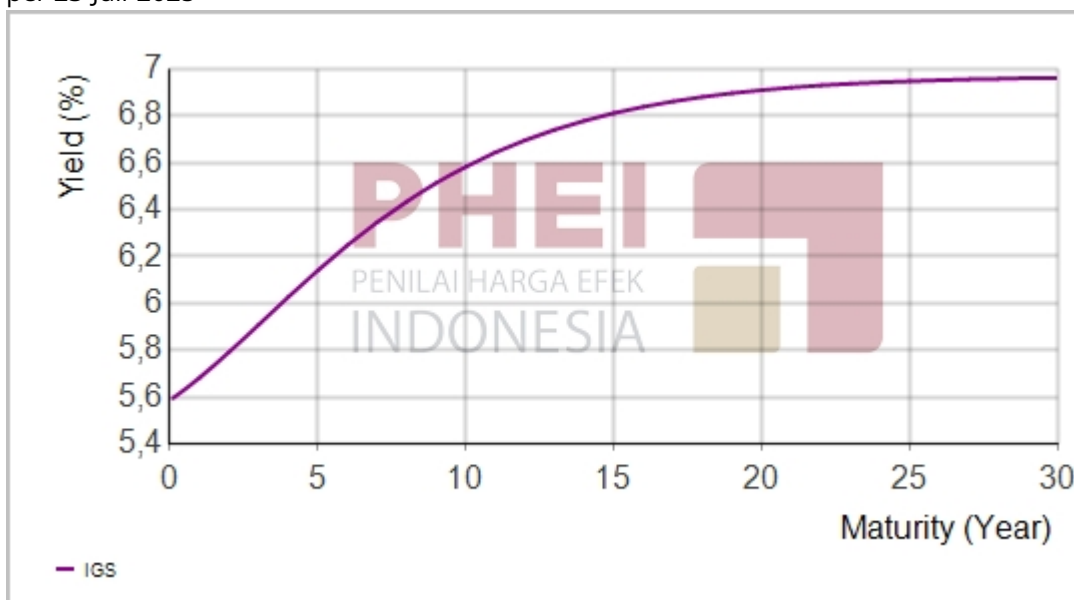
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

## Indonesia Government Securities Yield Curve

per 23-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,5961	5,6519
1,0	5,6830	5,7344
2,0	5,7929	5,8369
3,0	5,9101	5,9458
4,0	6,0278	6,0556
5,0	6,1416	6,1625
6,0	6,2485	6,2637
7,0	6,3468	6,3574
8,0	6,4355	6,4426
9,0	6,5145	6,5191
10,0	6,5840	6,5868

11,0	6,6446	6,6462
12,0	6,6970	6,6979
13,0	6,7419	6,7424
14,0	6,7801	6,7806
15,0	6,8126	6,8131
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8399	6,8405
17,0	6,8628	6,8637
18,0	6,8819	6,8831
19,0	6,8978	6,8993
20,0	6,9110	6,9128
21,0	6,9219	6,9240
22,0	6,9309	6,9333
23,0	6,9383	6,9409
24,0	6,9444	6,9472
25,0	6,9493	6,9523
26,0	6,9534	6,9565
27,0	6,9567	6,9600
28,0	6,9593	6,9628
29,0	6,9615	6,9650
30,0	6,9633	6,9669

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	4,98	6,0320	101,9849	6,0241	102,0202	6,5000
FR0103	9,98	6,4742	102,0017	6,4701	102,0330	6,7500
FR0106	15,07	6,7508	103,4976	6,7486	103,5188	7,1250
FR0107	20,08	6,8810	102,6269	6,8738	102,7061	7,1250

SBSN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,48	5,6520	100,4852	5,7001	100,4186	6,0000

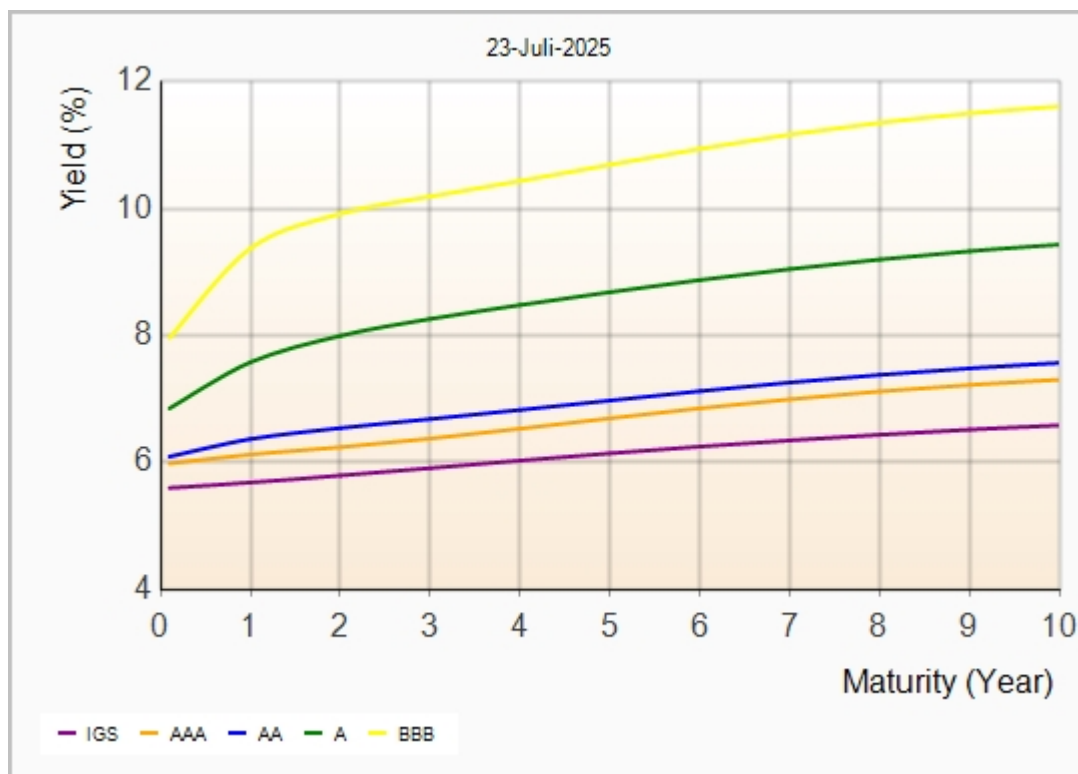
PBS030	2,98	5,8410	100,0901	5,8774	99,9920	5,8750
PBS034	13,90	6,7666	97,6140	6,7582	97,6876	6,5000
PBS038	24,41	6,9337	99,3045	6,9497	99,1184	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,23	5,6089	100,0771	5,6645	100,0652	5,9500
ORI023T3	0,98	6,1529	99,7602	6,1970	99,7178	5,9000
ORI023T6	3,98	6,1762	99,7315	6,1798	99,7188	6,1000
ORI024T3	1,23	6,0849	100,0176	6,1079	99,9905	6,1000
ORI024T6	4,23	6,2851	100,2401	6,3011	100,1809	6,3500
ORI025T3	1,57	6,1458	100,1546	6,1798	100,1042	6,2500
ORI025T6	4,57	6,2700	100,5142	6,2894	100,4374	6,4000
ORI026T3	2,23	5,9336	100,7629	5,9653	100,6974	6,3000
ORI026T6	5,23	6,2791	100,5374	6,2938	100,4719	6,4000
ORI027T3	2,57	6,1400	101,2058	6,1652	101,1470	6,6500
ORI027T6	5,57	6,4122	101,5763	6,4174	101,5527	6,7500
SR017	0,13	5,6006	100,0389	5,6564	100,0323	5,9000
SR018T3	0,63	7,1241	99,4613	7,1470	99,4449	6,2500
SR018T5	2,63	6,5184	99,7140	6,5473	99,6441	6,4000
SR019T3	1,13	6,0486	99,8921	6,1215	99,8122	5,9500
SR019T5	3,14	6,2778	99,4954	6,3017	99,4274	6,1000
SR020T3	1,63	5,8895	100,6369	5,9223	100,5868	6,3000
SR020T5	3,63	6,1008	100,9721	6,1238	100,8975	6,4000
SR021T3	2,13	6,0095	100,6793	6,0250	100,6492	6,3500
SR021T5	4,14	6,1491	101,0950	6,1674	101,0287	6,4500
SR022T3	2,88	6,2014	100,6543	6,2297	100,5800	6,4500
SR022T5	4,88	6,3413	100,8738	6,3534	100,8235	6,5500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	5,5961	5,9836	6,0922	6,8519
1,0	5,6830	6,1233	6,3673	7,5777

2,0	5,7929	6,2402	6,5409	7,9947	9,9188
3,0	5,9101	6,3747	6,6829	8,2608	10,1897
4,0	6,0278	6,5307	6,8274	8,4801	10,4345
5,0	6,1416	6,6950	6,9764	8,6834	10,6910
6,0	6,2485	6,8534	7,1228	8,8739	10,9416
7,0	6,3468	6,9964	7,2590	9,0472	11,1658
8,0	6,4355	7,1190	7,3798	9,1992	11,3525
9,0	6,5145	7,2204	7,4829	9,3279	11,4999
10,0	6,5840	7,3015	7,5684	9,4338	11,6114





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