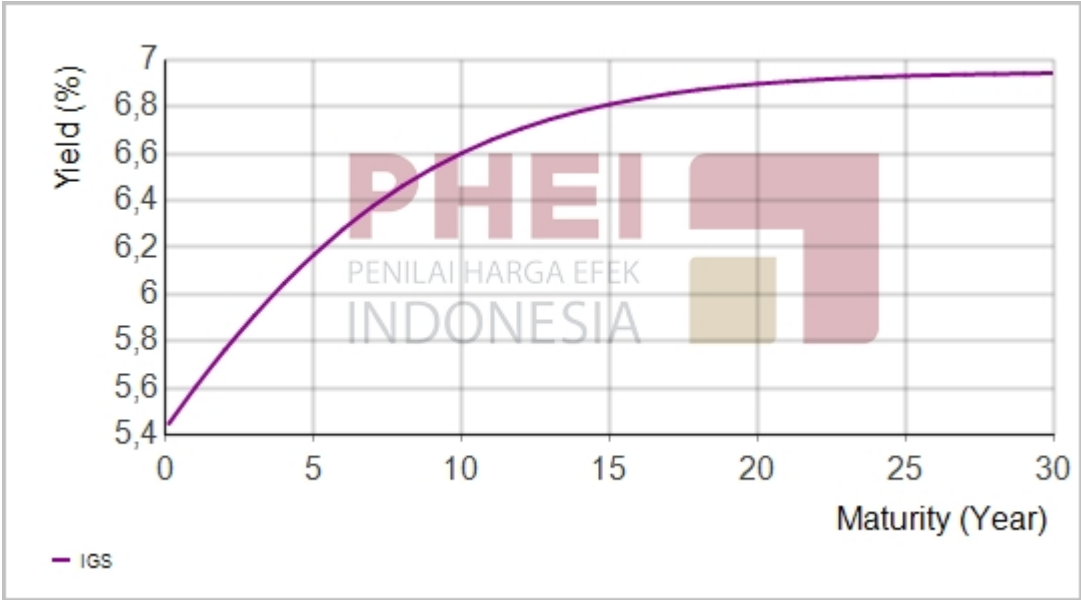


IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve
per 4-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,4491	5,4321
1,0	5,6051	5,6192
2,0	5,7646	5,8002
3,0	5,9123	5,9602
4,0	6,0476	6,1013
5,0	6,1703	6,2253
6,0	6,2803	6,3339
7,0	6,3779	6,4283
8,0	6,4639	6,5101
9,0	6,5390	6,5805
10,0	6,6040	6,6409

11,0	6,6599	6,6923
12,0	6,7078	6,7359
13,0	6,7485	6,7727
14,0	6,7830	6,8037
15,0	6,8120	6,8296
Tenor Year	Today	Yesterday
16,0	6,8363	6,8513
17,0	6,8566	6,8693
18,0	6,8735	6,8842
19,0	6,8876	6,8966
20,0	6,8991	6,9068
21,0	6,9087	6,9151
22,0	6,9166	6,9220
23,0	6,9230	6,9276
24,0	6,9283	6,9322
25,0	6,9326	6,9359
26,0	6,9361	6,9389
27,0	6,9389	6,9414
28,0	6,9412	6,9434
29,0	6,9431	6,9450
30,0	6,9446	6,9463

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,95	6,0830	101,7537	6,1671	101,3986	6,5000
FR0103	9,95	6,4779	101,9673	6,5551	101,4039	6,7500
FR0106	15,04	6,8256	102,7837	6,8308	102,7341	7,1250
FR0107	20,04	6,8720	102,7272	6,8940	102,4850	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,45	5,7077	100,3961	5,7449	100,3475	6,0000

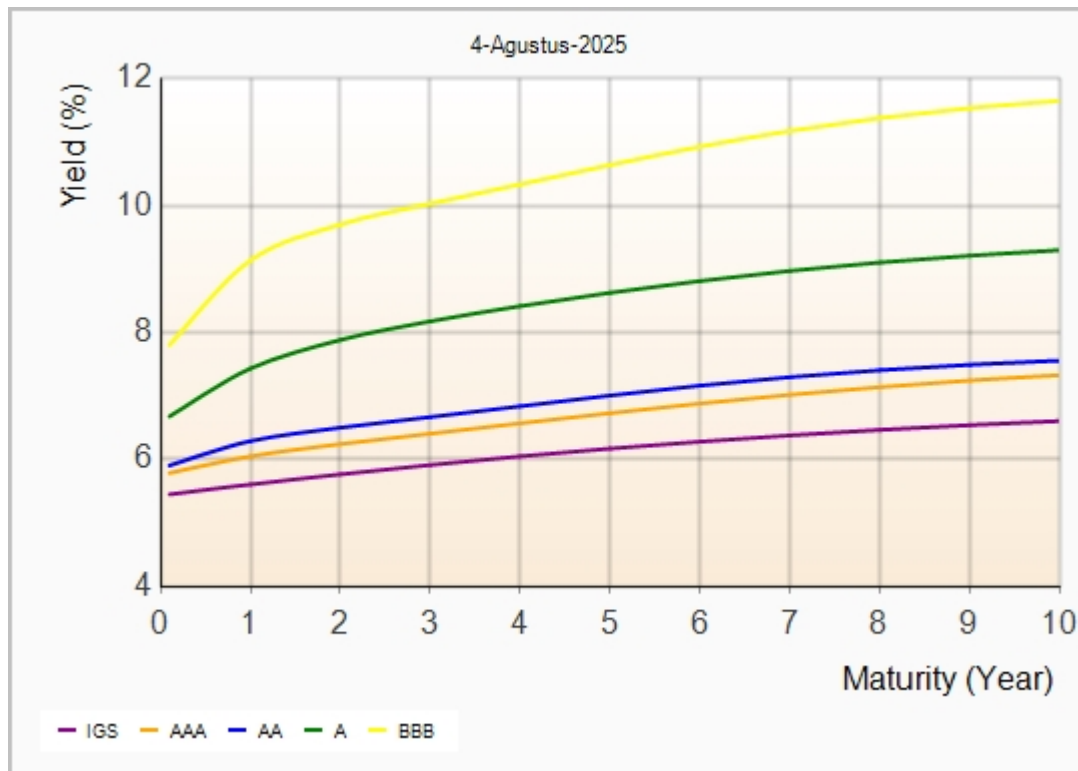
PBS030	2,95	5,8257	100,1277	5,8737	100,0000	5,8750
PBS034	13,87	6,6936	98,2583	6,7102	98,1116	6,5000
PBS038	24,38	6,9254	99,3987	6,9292	99,3556	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,20	5,4691	100,0934	5,4585	100,0994	5,9500
ORI023T3	0,95	6,0069	99,9016	6,0342	99,8755	5,9000
ORI023T6	3,95	6,1957	99,6653	6,2389	99,5141	6,1000
ORI024T3	1,20	6,0237	100,0876	6,0360	100,0738	6,1000
ORI024T6	4,20	6,3174	100,1196	6,3635	99,9501	6,3500
ORI025T3	1,53	6,1205	100,1883	6,1219	100,1872	6,2500
ORI025T6	4,54	6,3045	100,3753	6,3531	100,1840	6,4000
ORI026T3	2,20	6,0136	100,5875	6,0411	100,5327	6,3000
ORI026T6	5,20	6,3256	100,3284	6,3725	100,1210	6,4000
ORI027T3	2,53	6,1335	101,2070	6,1596	101,1491	6,6500
ORI027T6	5,54	6,4048	101,6034	6,4601	101,3461	6,7500
SR017	0,10	5,4524	100,0441	5,4380	100,0492	5,9000
SR018T3	0,60	7,3160	99,3764	7,3146	99,3690	6,2500
SR018T5	2,60	6,5614	99,6149	6,5946	99,5347	6,4000
SR019T3	1,10	5,6407	100,3288	6,0210	99,9239	5,9500
SR019T5	3,10	6,2404	99,6052	6,2985	99,4408	6,1000
SR020T3	1,60	5,8720	100,6516	5,8822	100,6391	6,3000
SR020T5	3,60	6,1558	100,7864	6,1961	100,6572	6,4000
SR021T3	2,10	6,0625	100,5652	6,0963	100,5002	6,3500
SR021T5	4,10	6,1448	101,1032	6,2167	100,8436	6,4500
SR022T3	2,85	6,2286	100,5766	6,2556	100,5072	6,4500
SR022T5	4,85	6,3919	100,6573	6,4397	100,4588	6,5500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	5,4491	5,7862	5,9044	6,6771
1,0	5,6051	6,0486	6,2891	7,4319

2,0	5,7646	6,2410	6,4995	7,8817	9,7016
3,0	5,9123	6,4065	6,6674	8,1771	10,0297
4,0	6,0476	6,5689	6,8377	8,4158	10,3349
5,0	6,1703	6,7290	7,0067	8,6259	10,6412
6,0	6,2803	6,8810	7,1625	8,8115	10,9282
7,0	6,3779	7,0192	7,2966	8,9712	11,1767
8,0	6,4639	7,1402	7,4059	9,1041	11,3787
9,0	6,5390	7,2427	7,4915	9,2114	11,5350
10,0	6,6040	7,3271	7,5562	9,2956	11,6514





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