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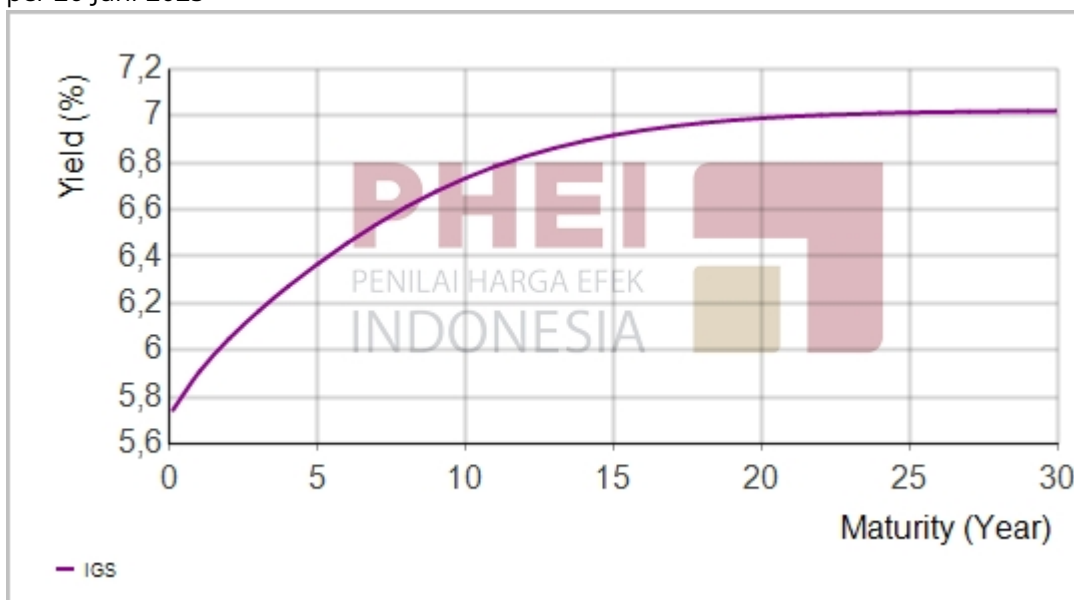
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 26-Juni-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 5,7452 | 5,7612 |
| 1,0 | 5,9100 | 5,9439 |
| 2,0 | 6,0501 | 6,0833 |
| 3,0 | 6,1682 | 6,1949 |
| 4,0 | 6,2737 | 6,2944 |
| 5,0 | 6,3704 | 6,3875 |
| 6,0 | 6,4593 | 6,4752 |
| 7,0 | 6,5404 | 6,5568 |
| 8,0 | 6,6137 | 6,6315 |
| 9,0 | 6,6788 | 6,6983 |
| 10,0 | 6,7360 | 6,7570 |

| | | |
|-------------------|--------------|------------------|
| 11,0 | 6,7855 | 6,8078 |
| 12,0 | 6,8280 | 6,8510 |
| 13,0 | 6,8639 | 6,8872 |
| 14,0 | 6,8941 | 6,9173 |
| 15,0 | 6,9192 | 6,9419 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 6,9399 | 6,9620 |
| 17,0 | 6,9568 | 6,9782 |
| 18,0 | 6,9707 | 6,9912 |
| 19,0 | 6,9819 | 7,0015 |
| 20,0 | 6,9909 | 7,0097 |
| 21,0 | 6,9981 | 7,0161 |
| 22,0 | 7,0039 | 7,0211 |
| 23,0 | 7,0085 | 7,0250 |
| 24,0 | 7,0121 | 7,0281 |
| 25,0 | 7,0150 | 7,0304 |
| 26,0 | 7,0173 | 7,0322 |
| 27,0 | 7,0190 | 7,0336 |
| 28,0 | 7,0204 | 7,0347 |
| 29,0 | 7,0215 | 7,0355 |
| 30,0 | 7,0223 | 7,0361 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) | |
|----------------------|---------|--------------------|--------------------|------------------------|------------------------|------------------------|---------------|
| FR0104 | 5,05 | 6,2940 | 100,8749 | 6,2948 | 100,8718 | 6,5000 | |
| FR0103 | 10,06 | 6,6234 | 100,9134 | 6,6559 | 100,6762 | 6,7500 | |
| FR0106 | 15,15 | 6,9499 | 101,6113 | 6,9668 | 101,4530 | 7,1250 | |
| FR0107 | 20,15 | 6,9921 | 101,4123 | 7,0054 | 101,2687 | 7,1250 | |
| | | | | | | | |
| SBN Benchmark Series | Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
| PBS003 | 1,56 | 6,1291 | 99,8072 | 6,1692 | 99,7483 | 6,0000 | |

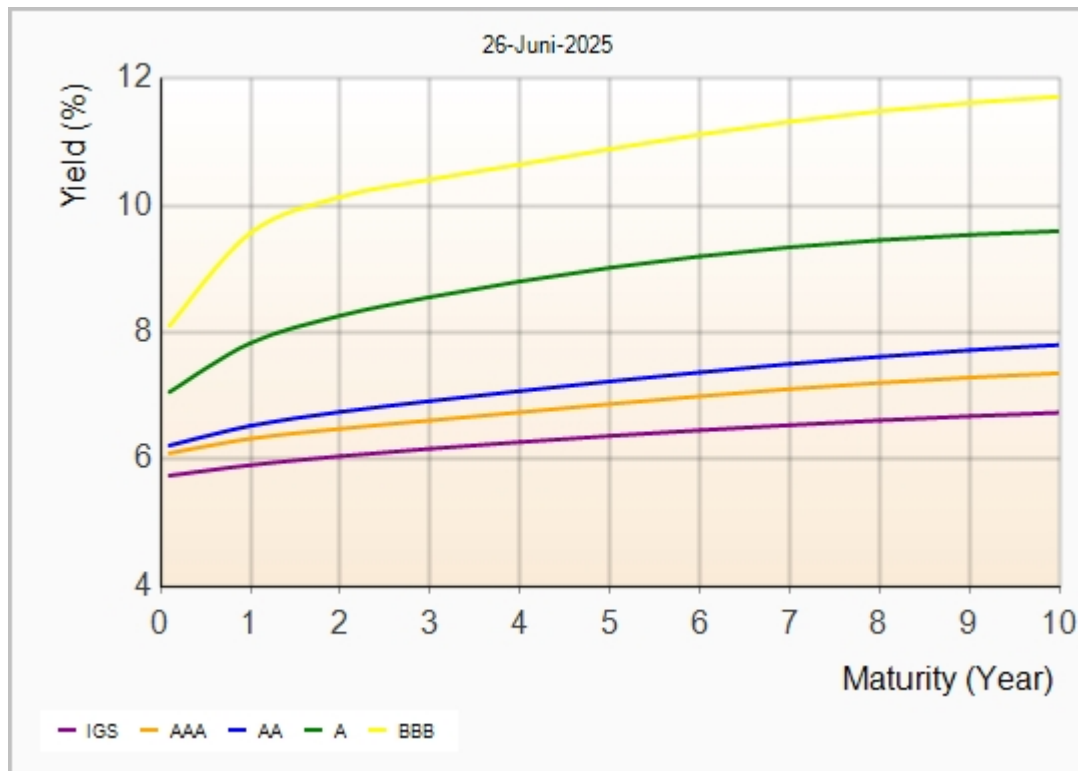
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|--------|-------|--------|---------|--------|---------|--------|
| PBS030 | 3,05 | 6,2107 | 99,0753 | 6,2414 | 98,9906 | 5,8750 |
| PBS034 | 13,98 | 6,7963 | 97,3513 | 6,8264 | 97,0876 | 6,5000 |
| PBS038 | 24,49 | 6,9687 | 98,9032 | 6,9753 | 98,8281 | 6,8750 |

Retail Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI022 | 0,30 | 5,7896 | 100,0478 | 5,8132 | 100,0411 | 5,9500 |
| ORI023T3 | 1,05 | 6,2980 | 99,5953 | 6,3303 | 99,5614 | 5,9000 |
| ORI023T6 | 4,05 | 6,3330 | 99,1687 | 6,3521 | 99,1004 | 6,1000 |
| ORI024T3 | 1,30 | 6,2533 | 99,8083 | 6,2858 | 99,7674 | 6,1000 |
| ORI024T6 | 4,31 | 6,4391 | 99,6655 | 6,4572 | 99,5975 | 6,3500 |
| ORI025T3 | 1,64 | 6,4140 | 99,7456 | 6,4459 | 99,6957 | 6,2500 |
| ORI025T6 | 4,64 | 6,4576 | 99,7695 | 6,4691 | 99,7236 | 6,4000 |
| ORI026T3 | 2,30 | 6,1104 | 100,4059 | 6,1390 | 100,3450 | 6,3000 |
| ORI026T6 | 5,31 | 6,4851 | 99,6186 | 6,5012 | 99,5468 | 6,4000 |
| ORI027T3 | 2,64 | 6,2998 | 100,8482 | 6,3207 | 100,7980 | 6,6500 |
| ORI027T6 | 5,64 | 6,5499 | 100,9407 | 6,5600 | 100,8933 | 6,7500 |
| SR017 | 0,21 | 5,7708 | 100,0260 | 5,7917 | 100,0221 | 5,9000 |
| SR018T3 | 0,70 | 7,4110 | 99,2039 | 7,4121 | 99,2001 | 6,2500 |
| SR018T5 | 2,71 | 6,6344 | 99,4205 | 6,6577 | 99,3625 | 6,4000 |
| SR019T3 | 1,21 | 6,1997 | 99,7103 | 6,2324 | 99,6718 | 5,9500 |
| SR019T5 | 3,21 | 6,4629 | 98,9516 | 6,4863 | 98,8834 | 6,1000 |
| SR020T3 | 1,70 | 6,0695 | 100,3722 | 6,1010 | 100,3217 | 6,3000 |
| SR020T5 | 3,71 | 6,3297 | 100,2314 | 6,3433 | 100,1867 | 6,4000 |
| SR021T3 | 2,21 | 6,1916 | 100,3254 | 6,2208 | 100,2657 | 6,3500 |
| SR021T5 | 4,21 | 6,3316 | 100,4358 | 6,3499 | 100,3684 | 6,4500 |
| SR022T3 | 2,96 | 6,4254 | 100,0656 | 6,4500 | 99,9997 | 6,4500 |
| SR022T5 | 4,96 | 6,5336 | 100,0690 | 6,5500 | 99,9996 | 6,5500 |

| Corporate Bond Yield by Tenor | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|
| Tenor (Year) | AAA | AA | A | BBB | |
| 0,1 | 5,7452 | 6,0971 | 6,2203 | 7,0620 | 8,1075 |
| 1,0 | 5,9100 | 6,3270 | 6,5288 | 7,8335 | 9,5686 |

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 2,0 | 6,0501 | 6,4829 | 6,7477 | 8,2652 | 10,1355 |
| 3,0 | 6,1682 | 6,6135 | 6,9198 | 8,5587 | 10,4111 |
| 4,0 | 6,2737 | 6,7431 | 7,0775 | 8,8052 | 10,6488 |
| 5,0 | 6,3704 | 6,8725 | 7,2285 | 9,0196 | 10,8899 |
| 6,0 | 6,4593 | 6,9962 | 7,3714 | 9,1997 | 11,1204 |
| 7,0 | 6,5404 | 7,1087 | 7,5026 | 9,3440 | 11,3231 |
| 8,0 | 6,6137 | 7,2069 | 7,6193 | 9,4547 | 11,4895 |
| 9,0 | 6,6788 | 7,2894 | 7,7202 | 9,5367 | 11,6188 |
| 10,0 | 6,7360 | 7,3570 | 7,8052 | 9,5957 | 11,7153 |





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www.ojk.go.id/
Default.aspx)



(https://
www.idx.co.id/)



(https://
www.idclear.co.id/)



(http://
www.ksei.co.id)



(http://
ticmi.co.id)



(http://
www.indonesiasipf.co.id)

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