

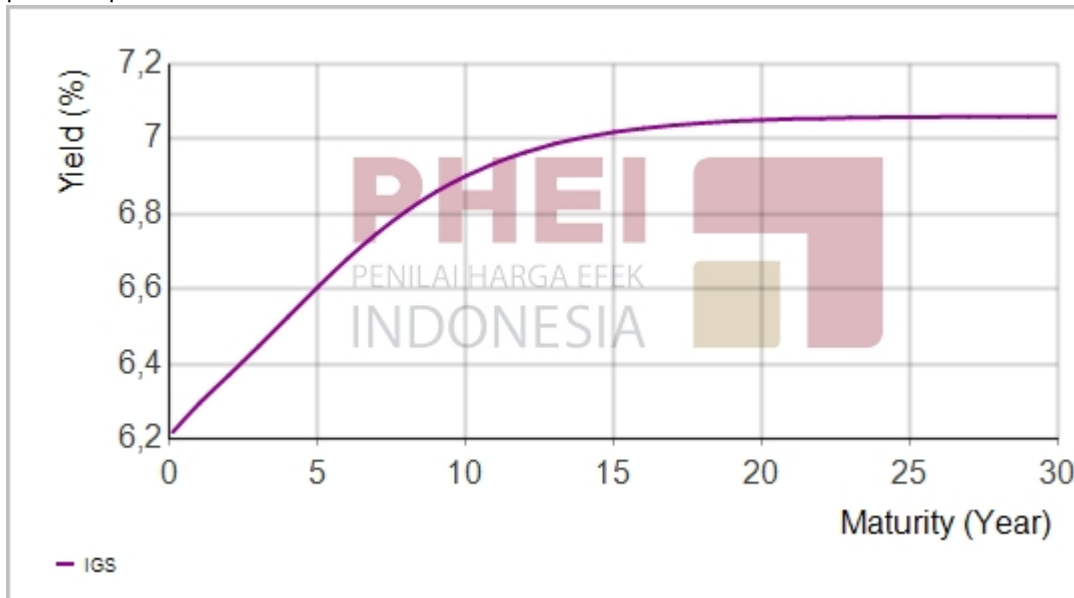
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 30-April-2025



| Tenor Year | Today  | Yesterday |
|------------|--------|-----------|
| 0,1        | 6,2190 | 6,2805    |
| 1,0        | 6,2965 | 6,3415    |
| 2,0        | 6,3713 | 6,4100    |
| 3,0        | 6,4480 | 6,4852    |
| 4,0        | 6,5274 | 6,5644    |
| 5,0        | 6,6062 | 6,6432    |
| 6,0        | 6,6810 | 6,7175    |
| 7,0        | 6,7490 | 6,7847    |
| 8,0        | 6,8087 | 6,8433    |
| 9,0        | 6,8598 | 6,8931    |
| 10,0       | 6,9024 | 6,9345    |

|                   |              |                  |
|-------------------|--------------|------------------|
| 11,0              | 6,9372       | 6,9682           |
| 12,0              | 6,9653       | 6,9952           |
| 13,0              | 6,9876       | 7,0166           |
| 14,0              | 7,0051       | 7,0334           |
| 15,0              | 7,0187       | 7,0463           |
|                   |              |                  |
| <b>Tenor Year</b> | <b>Today</b> | <b>Yesterday</b> |
| 16,0              | 7,0291       | 7,0563           |
| 17,0              | 7,0371       | 7,0639           |
| 18,0              | 7,0431       | 7,0696           |
| 19,0              | 7,0477       | 7,0739           |
| 20,0              | 7,0511       | 7,0771           |
| 21,0              | 7,0536       | 7,0795           |
| 22,0              | 7,0555       | 7,0813           |
| 23,0              | 7,0569       | 7,0826           |
| 24,0              | 7,0579       | 7,0836           |
| 25,0              | 7,0586       | 7,0843           |
| 26,0              | 7,0592       | 7,0848           |
| 27,0              | 7,0596       | 7,0852           |
| 28,0              | 7,0599       | 7,0855           |
| 29,0              | 7,0601       | 7,0857           |
| 30,0              | 7,0602       | 7,0858           |

SBN Benchmark Series

| <b>Series</b>         | <b>TTM (Y)</b> | <b>Today<br/>Yield (%)</b> | <b>Today Price<br/>(%)</b> | <b>Yesterday<br/>Yield (%)</b> | <b>Yesterday<br/>Price (%)</b> | <b>Coupon<br/>(%)</b> |
|-----------------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
| FR0104                | 5,21           | 6,5775                     | 99,6500                    | 6,5771                         | 99,6513                        | 6,5000                |
| FR0103                | 10,21          | 6,8462                     | 99,2873                    | 6,8713                         | 99,1063                        | 6,7500                |
| FR0106                | 15,30          | 6,9954                     | 101,1910                   | 7,0212                         | 100,9496                       | 7,1250                |
| FR0107                | 20,31          | 7,0025                     | 101,3014                   | 7,0143                         | 101,1740                       | 7,1250                |
|                       |                |                            |                            |                                |                                |                       |
| SBSN Benchmark Series |                |                            |                            |                                |                                |                       |
| <b>Series</b>         | <b>TTM (Y)</b> | <b>Today<br/>Yield (%)</b> | <b>Today Price<br/>(%)</b> | <b>Yesterday<br/>Yield (%)</b> | <b>Yesterday<br/>Price (%)</b> | <b>Coupon<br/>(%)</b> |
| PBS003                | 1,71           | 6,3683                     | 99,4007                    | 6,4082                         | 99,3361                        | 6,0000                |

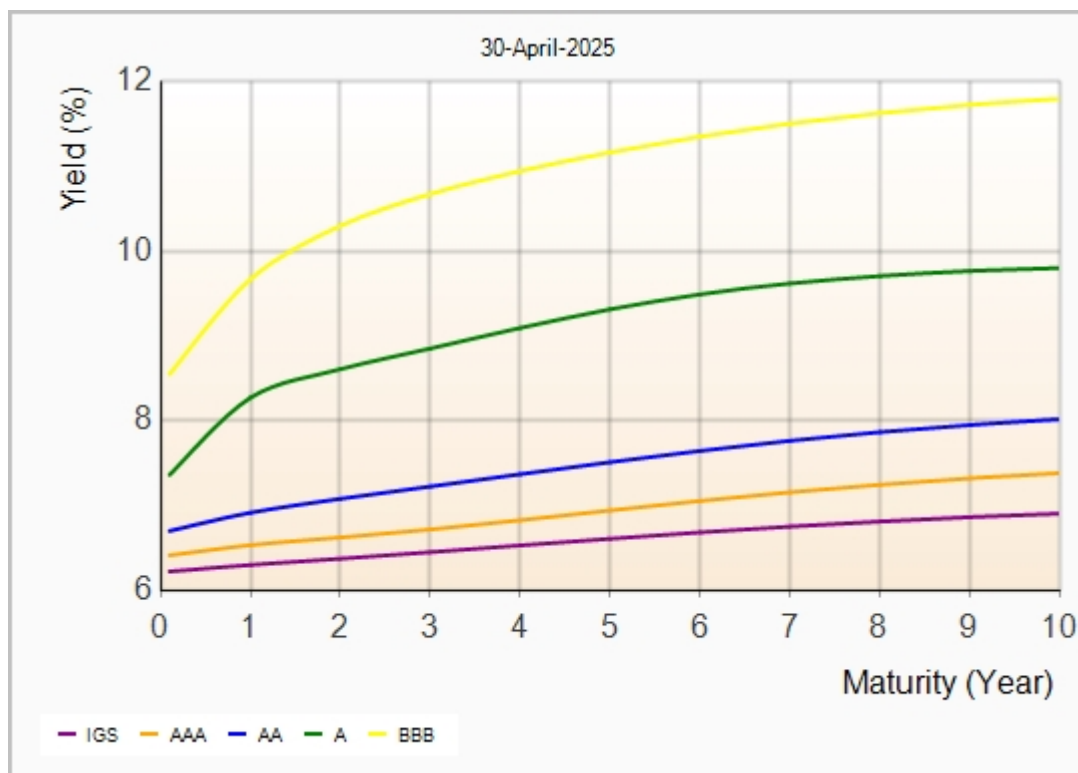
|        |       |        |         |        |         |        |
|--------|-------|--------|---------|--------|---------|--------|
| PBS030 | 3,21  | 6,4522 | 98,3391 | 6,4921 | 98,2248 | 5,8750 |
| PBS034 | 14,13 | 6,8355 | 96,9807 | 6,8642 | 96,7280 | 6,5000 |
| PBS038 | 24,64 | 7,0634 | 97,8043 | 7,0975 | 97,4167 | 6,8750 |

Retail Series

| Series   | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI022   | 0,46    | 6,4760          | 99,7627         | 6,4917              | 99,7542             | 5,9500     |
| ORI023T3 | 1,21    | 6,7656          | 98,9980         | 6,8467              | 98,9023             | 5,9000     |
| ORI023T6 | 4,21    | 6,5081          | 98,5008         | 6,5415              | 98,3782             | 6,1000     |
| ORI024T3 | 1,46    | 6,4343          | 99,5355         | 6,4702              | 99,4849             | 6,1000     |
| ORI024T6 | 4,46    | 6,6092          | 99,0012         | 6,6423              | 98,8736             | 6,3500     |
| ORI025T3 | 1,80    | 6,5759          | 99,4502         | 6,6346              | 99,3507             | 6,2500     |
| ORI025T6 | 4,80    | 6,6371          | 99,0286         | 6,6629              | 98,9230             | 6,4000     |
| ORI026T3 | 2,46    | 6,3111          | 99,9745         | 6,3581              | 99,8677             | 6,3000     |
| ORI026T6 | 5,46    | 6,6450          | 98,8806         | 6,6834              | 98,7059             | 6,4000     |
| ORI027T3 | 2,80    | 6,3518          | 100,7607        | 6,3940              | 100,6531            | 6,6500     |
| ORI027T6 | 5,80    | 6,7038          | 100,2210        | 6,7629              | 99,9380             | 6,7500     |
| SR017    | 0,36    | 6,9739          | 99,6178         | 7,4970              | 99,4281             | 5,9000     |
| SR018T3  | 0,86    | 6,7357          | 99,5944         | 6,7763              | 99,5592             | 6,2500     |
| SR018T5  | 2,86    | 6,5964          | 99,4888         | 6,6162              | 99,4369             | 6,4000     |
| SR019T3  | 1,36    | 6,4597          | 99,3372         | 6,4873              | 99,3002             | 5,9500     |
| SR019T5  | 3,37    | 6,6695          | 98,2892         | 6,6944              | 98,2137             | 6,1000     |
| SR020T3  | 1,86    | 6,4125          | 99,8029         | 6,4484              | 99,7397             | 6,3000     |
| SR020T5  | 3,86    | 6,4614          | 99,7902         | 6,4886              | 99,6975             | 6,4000     |
| SR021T3  | 2,36    | 6,3879          | 99,9169         | 6,4229              | 99,8402             | 6,3500     |
| SR021T5  | 4,37    | 6,4768          | 99,8980         | 6,5026              | 99,8003             | 6,4500     |

| Corporate Bond Yield by Tenor |        |        |        |        |         |
|-------------------------------|--------|--------|--------|--------|---------|
| Tenor (Year)                  | AAA    | AA     | A      | BBB    |         |
| 0,1                           | 6,2190 | 6,4095 | 6,6984 | 7,3597 | 8,5492  |
| 1,0                           | 6,2965 | 6,5299 | 6,9131 | 8,2709 | 9,6704  |
| 2,0                           | 6,3713 | 6,6195 | 7,0768 | 8,6070 | 10,3005 |
| 3,0                           | 6,4480 | 6,7149 | 7,2232 | 8,8509 | 10,6736 |

|      |        |        |        |        |         |
|------|--------|--------|--------|--------|---------|
| 4,0  | 6,5274 | 6,8241 | 7,3684 | 9,0943 | 10,9455 |
| 5,0  | 6,6062 | 6,9398 | 7,5103 | 9,3144 | 11,1674 |
| 6,0  | 6,6810 | 7,0525 | 7,6431 | 9,4905 | 11,3533 |
| 7,0  | 6,7490 | 7,1553 | 7,7617 | 9,6192 | 11,5069 |
| 8,0  | 6,8087 | 7,2445 | 7,8637 | 9,7073 | 11,6304 |
| 9,0  | 6,8598 | 7,3187 | 7,9484 | 9,7647 | 11,7269 |
| 10,0 | 6,9024 | 7,3787 | 8,0171 | 9,8007 | 11,8003 |



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