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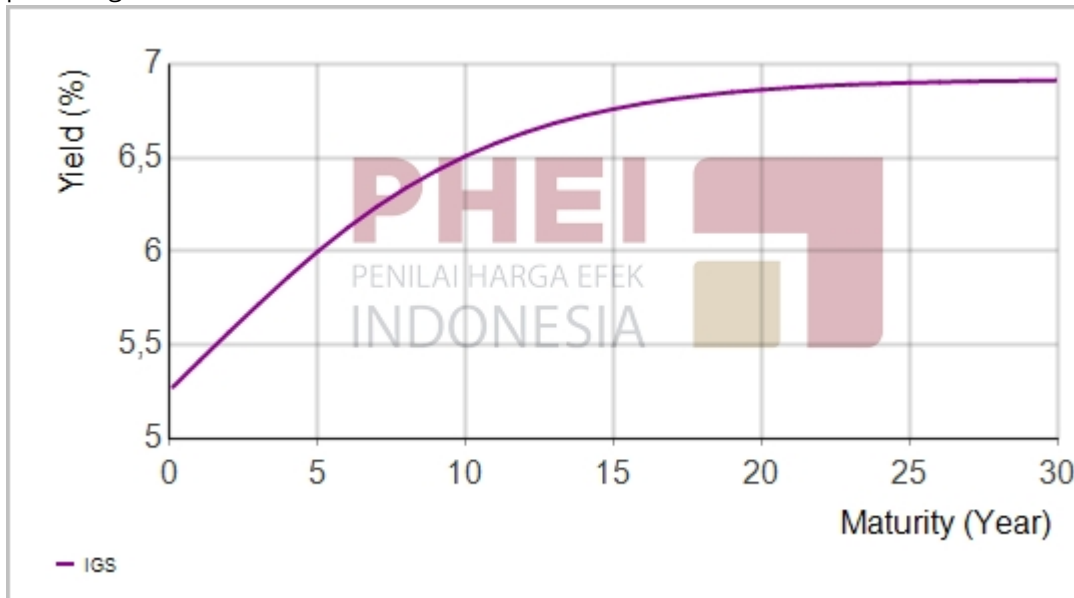
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 19-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,2782	5,3253
1,0	5,4182	5,4483
2,0	5,5710	5,5838
3,0	5,7212	5,7209
4,0	5,8656	5,8566
5,0	6,0016	5,9878
6,0	6,1270	6,1115
7,0	6,2409	6,2256
8,0	6,3426	6,3288
9,0	6,4324	6,4205
10,0	6,5108	6,5009

11,0	6,5784	6,5705
12,0	6,6363	6,6301
13,0	6,6855	6,6806
14,0	6,7270	6,7230
15,0	6,7617	6,7584
Tenor Year	Today	Yesterday
16,0	6,7907	6,7877
17,0	6,8146	6,8118
18,0	6,8344	6,8315
19,0	6,8507	6,8476
20,0	6,8640	6,8606
21,0	6,8748	6,8712
22,0	6,8836	6,8796
23,0	6,8907	6,8864
24,0	6,8965	6,8919
25,0	6,9011	6,8962
26,0	6,9048	6,8996
27,0	6,9078	6,9023
28,0	6,9102	6,9045
29,0	6,9121	6,9062
30,0	6,9136	6,9075

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,91	5,8985	102,5225	5,8638	102,6769	6,5000
FR0103	9,91	6,3928	102,5832	6,3769	102,7038	6,7500
FR0106	15,00	6,7872	103,1456	6,7587	103,4199	7,1250
FR0107	20,00	6,8343	103,1425	6,8225	103,2750	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,41	5,4715	100,6993	5,4977	100,6696	6,0000

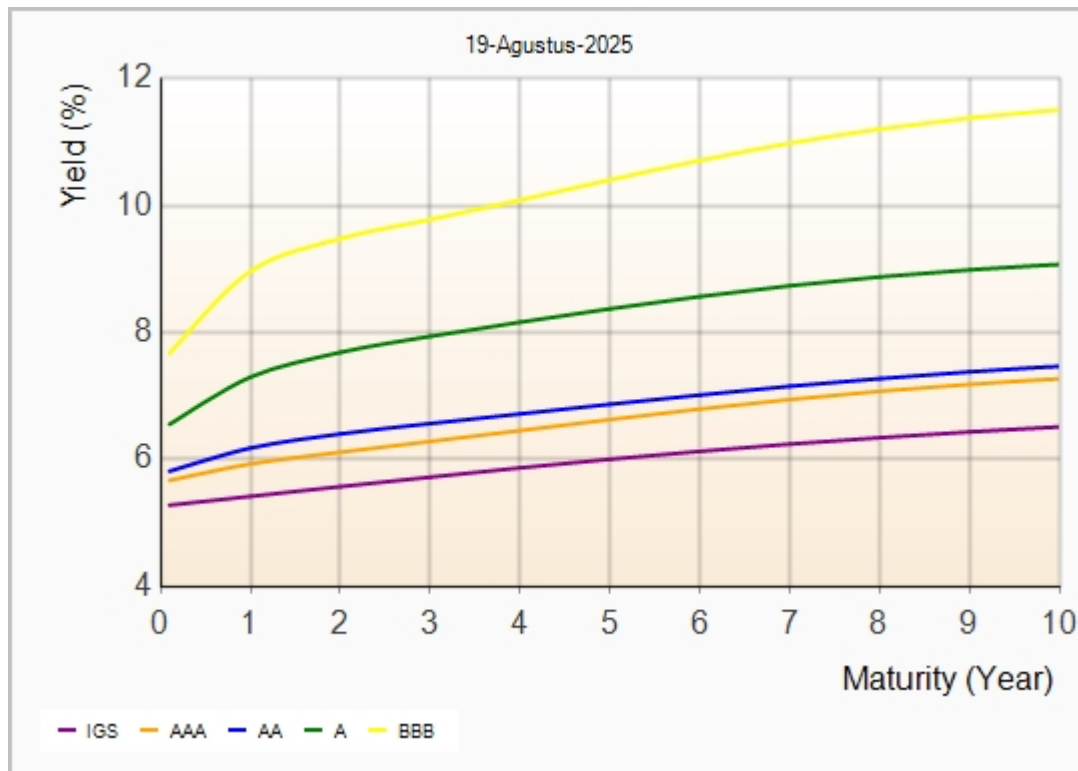
PBS030	2,91	5,6798	100,5096	5,6652	100,5509	5,8750
PBS034	13,83	6,6787	98,3911	6,6463	98,6779	6,5000
PBS038	24,34	6,8794	99,9351	6,8532	100,2432	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,16	5,2895	100,1022	5,3368	100,1015	5,9500
ORI023T3	0,90	5,5012	100,3515	5,5077	100,3499	5,9000
ORI023T6	3,91	5,9839	100,4034	5,9806	100,4159	6,1000
ORI024T3	1,16	5,9643	100,1510	5,9706	100,1455	6,1000
ORI024T6	4,16	6,1562	100,7089	6,1467	100,7455	6,3500
ORI025T3	1,49	5,8139	100,6206	5,8159	100,6220	6,2500
ORI025T6	4,50	6,2023	100,7726	6,1895	100,8249	6,4000
ORI026T3	2,16	5,8123	100,9859	5,8101	100,9950	6,3000
ORI026T6	5,16	6,2016	100,8734	6,2100	100,8380	6,4000
ORI027T3	2,49	5,9097	101,7096	5,9105	101,7146	6,6500
ORI027T6	5,50	6,2834	102,1616	6,2717	102,2199	6,7500
SR017	0,06	5,2749	100,0366	5,3239	100,0400	5,9000
SR018T3	0,56	5,3504	100,4942	5,3903	100,4813	6,2500
SR018T5	2,56	6,4017	99,9957	6,4020	99,9951	6,4000
SR019T3	1,06	5,6851	100,2715	5,6981	100,2607	5,9500
SR019T5	3,06	6,0183	100,2274	6,0190	100,2265	6,1000
SR020T3	1,56	5,5922	101,0542	5,5965	101,0548	6,3000
SR020T5	3,56	6,0240	101,2014	6,0139	101,2374	6,4000
SR021T3	2,06	5,7906	101,0831	5,7975	101,0751	6,3500
SR021T5	4,06	5,9821	101,6824	5,9772	101,7040	6,4500
SR022T3	2,81	6,1571	100,7535	6,1581	100,7538	6,4500
SR022T5	4,81	6,2920	101,0679	6,2816	101,1137	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	BBB
0,1	5,2782	5,6686	5,8134	6,5526	7,6743
1,0	5,4182	5,9276	6,1783	7,2973	8,9635

2,0	5,5710	6,1138	6,4017	7,6865	9,4776
3,0	5,7212	6,2817	6,5649	7,9399	9,7809
4,0	5,8656	6,4541	6,7167	8,1630	10,0847
5,0	6,0016	6,6278	6,8677	8,3744	10,4047
6,0	6,1270	6,7936	7,0146	8,5682	10,7123
7,0	6,2409	6,9437	7,1516	8,7367	10,9830
8,0	6,3426	7,0737	7,2741	8,8762	11,2056
9,0	6,4324	7,1825	7,3797	8,9870	11,3793
10,0	6,5108	7,2709	7,4681	9,0723	11,5097





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