

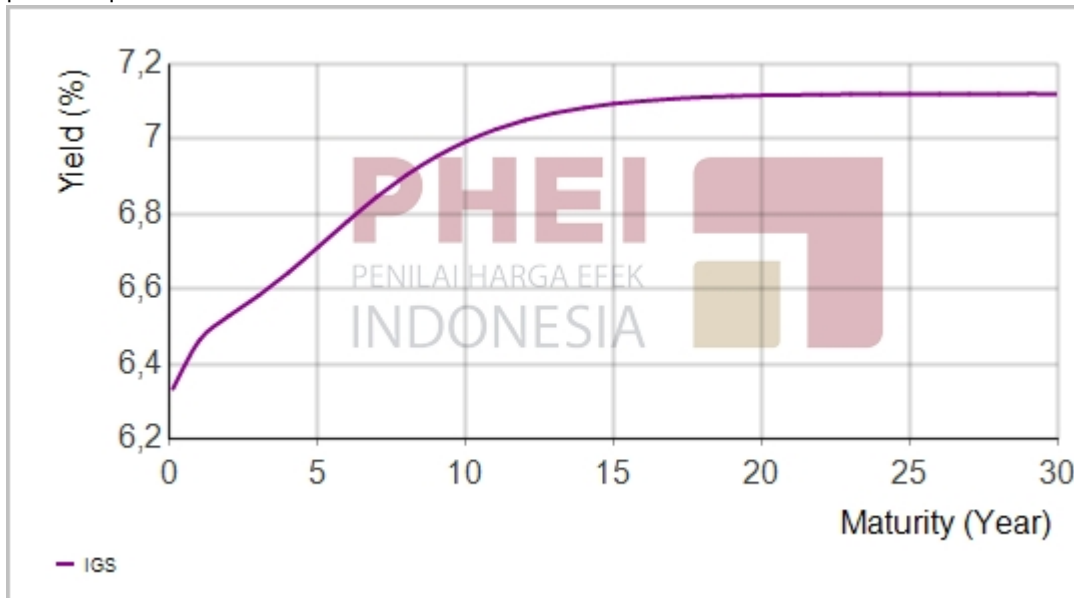
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-April-2025



Tenor Year	Today	Yesterday
0,1	6,3346	6,3339
1,0	6,4643	6,4798
2,0	6,5291	6,5510
3,0	6,5826	6,6054
4,0	6,6437	6,6651
5,0	6,7118	6,7312
6,0	6,7812	6,7984
7,0	6,8467	6,8619
8,0	6,9047	6,9182
9,0	6,9539	6,9660
10,0	6,9942	7,0051

11,0	7,0262	7,0361
12,0	7,0510	7,0602
13,0	7,0699	7,0786
14,0	7,0841	7,0923
15,0	7,0947	7,1025
Tenor Year	Today	Yesterday
16,0	7,1024	7,1099
17,0	7,1079	7,1153
18,0	7,1119	7,1192
19,0	7,1148	7,1219
20,0	7,1168	7,1239
21,0	7,1182	7,1252
22,0	7,1192	7,1262
23,0	7,1199	7,1268
24,0	7,1204	7,1273
25,0	7,1208	7,1276
26,0	7,1210	7,1278
27,0	7,1211	7,1280
28,0	7,1212	7,1281
29,0	7,1213	7,1282
30,0	7,1214	7,1282

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,23	6,6462	99,3500	6,6389	99,3817	6,5000
FR0103	10,23	6,9417	98,5987	6,9382	98,6234	6,7500
FR0106	15,32	7,0498	100,6833	7,0445	100,7324	7,1250
FR0107	20,32	7,0237	101,0729	6,9913	101,4250	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,73	6,5013	99,1817	6,5217	99,1478	6,0000

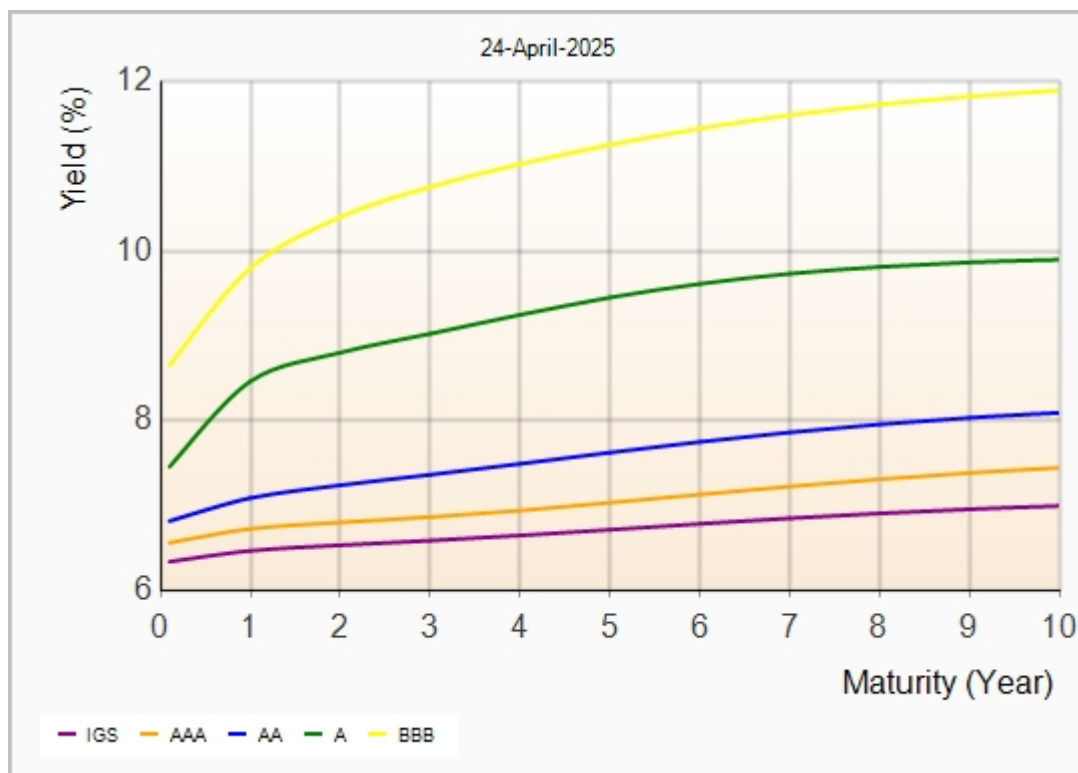
PBS030	3,23	6,5669	98,0054	6,6141	97,8704	5,8750
PBS034	14,15	6,9241	96,2026	6,9397	96,0665	6,5000
PBS038	24,66	7,0876	97,5277	7,0873	97,5300	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,48	6,5833	99,7043	6,5610	99,7131	5,9500
ORI023T3	1,22	6,6527	99,1166	6,5234	99,2661	5,9000
ORI023T6	4,23	6,5837	98,2199	6,5865	98,2089	6,1000
ORI024T3	1,48	6,5442	99,3768	6,5444	99,3754	6,1000
ORI024T6	4,48	6,6951	98,6683	6,7127	98,6004	6,3500
ORI025T3	1,81	6,6032	99,3992	6,6306	99,3518	6,2500
ORI025T6	4,82	6,7781	98,4519	6,7951	98,3822	6,4000
ORI026T3	2,48	6,4642	99,6251	6,4828	99,5823	6,3000
ORI026T6	5,48	6,7417	98,4388	6,7598	98,3565	6,4000
ORI027T3	2,81	6,5001	100,3834	6,5254	100,3188	6,6500
ORI027T6	5,82	6,8220	99,6550	6,8393	99,5725	6,7500
SR017	0,38	7,3637	99,4559	7,3289	99,4650	5,9000
SR018T3	0,88	6,8178	99,5172	6,8090	99,5232	6,2500
SR018T5	2,88	6,6765	99,2776	6,6886	99,2453	6,4000
SR019T3	1,38	6,5420	99,2217	6,5438	99,2178	5,9500
SR019T5	3,38	6,6322	98,3931	6,6547	98,3246	6,1000
SR020T3	1,88	6,4519	99,7317	6,4732	99,6937	6,3000
SR020T5	3,88	6,5430	99,5110	6,5612	99,4488	6,4000
SR021T3	2,38	6,5278	99,6091	6,5537	99,5518	6,3500
SR021T5	4,38	6,5497	99,6212	6,5642	99,5658	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	BBB	AAA	AA	A	BBB
0,1	6,3346	6,5592	6,8138	7,4564	8,6576
1,0	6,4643	6,7219	7,0861	8,4640	9,8002
2,0	6,5291	6,7978	7,2380	8,8023	10,4035
3,0	6,5826	6,8606	7,3615	9,0263	10,7587

4,0	6,6437	6,9385	7,4906	9,2493	11,0280
5,0	6,7118	7,0306	7,6230	9,4525	11,2552
6,0	6,7812	7,1282	7,7493	9,6155	11,4479
7,0	6,8467	7,2226	7,8617	9,7342	11,6062
8,0	6,9047	7,3082	7,9566	9,8149	11,7315
9,0	6,9539	7,3821	8,0333	9,8671	11,8272
10,0	6,9942	7,4434	8,0933	9,8996	11,8983



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