

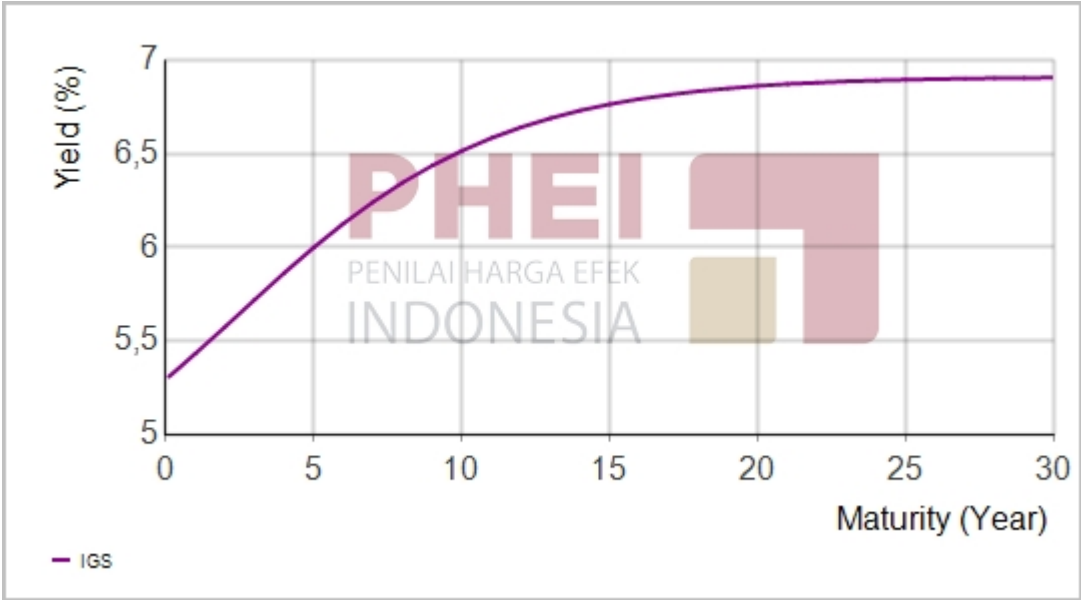
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 13-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,3118	5,3217
1,0	5,4356	5,4621
2,0	5,5780	5,6186
3,0	5,7232	5,7721
4,0	5,8659	5,9177
5,0	6,0022	6,0525
6,0	6,1290	6,1750
7,0	6,2444	6,2846
8,0	6,3475	6,3814
9,0	6,4384	6,4661
10,0	6,5173	6,5393

11,0	6,5850	6,6023
12,0	6,6427	6,6561
13,0	6,6913	6,7016
14,0	6,7319	6,7400
15,0	6,7657	6,7723
Tenor Year	Today	Yesterday
16,0	6,7935	6,7993
17,0	6,8164	6,8217
18,0	6,8351	6,8403
19,0	6,8503	6,8557
20,0	6,8626	6,8683
21,0	6,8725	6,8787
22,0	6,8805	6,8873
23,0	6,8869	6,8942
24,0	6,8920	6,8999
25,0	6,8961	6,9045
26,0	6,8993	6,9083
27,0	6,9019	6,9113
28,0	6,9039	6,9138
29,0	6,9055	6,9158
30,0	6,9067	6,9174

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,92	5,8594	102,6985	5,8966	102,5402	6,5000
FR0103	9,93	6,3980	102,5491	6,4004	102,5321	6,7500
FR0106	15,02	6,7475	103,5271	6,7729	103,2849	7,1250
FR0107	20,02	6,8061	103,4569	6,8325	103,1638	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,42	5,4882	100,6853	5,5136	100,6522	6,0000

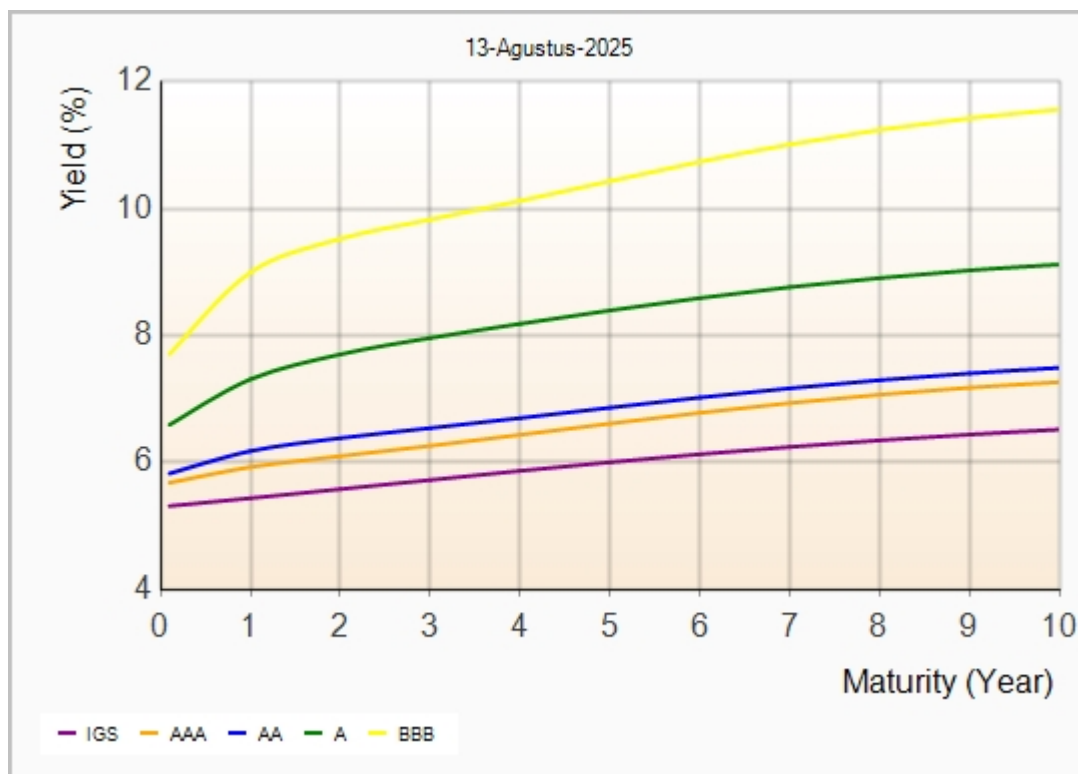
PBS030	2,92	5,6663	100,5492	5,7097	100,4340	5,8750
PBS034	13,85	6,6565	98,5869	6,6654	98,5086	6,5000
PBS038	24,36	6,8699	100,0474	6,8770	99,9645	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,17	5,3236	100,1070	5,3356	100,1065	5,9500
ORI023T3	0,92	5,5071	100,3524	5,5223	100,3396	5,9000
ORI023T6	3,92	5,9777	100,4264	6,0292	100,2466	6,1000
ORI024T3	1,17	5,9500	100,1693	5,9668	100,1506	6,1000
ORI024T6	4,18	6,1487	100,7392	6,1988	100,5549	6,3500
ORI025T3	1,51	5,7927	100,6576	5,8283	100,6073	6,2500
ORI025T6	4,51	6,1910	100,8198	6,2312	100,6617	6,4000
ORI026T3	2,17	5,7706	101,0783	5,8088	101,0011	6,3000
ORI026T6	5,18	6,2159	100,8125	6,2516	100,6546	6,4000
ORI027T3	2,51	5,9084	101,7230	5,9464	101,6356	6,6500
ORI027T6	5,51	6,2637	102,2595	6,3106	102,0397	6,7500
SR017	0,08	5,3111	100,0440	5,3213	100,0449	5,9000
SR018T3	0,57	5,3769	100,4934	5,3964	100,4846	6,2500
SR018T5	2,58	6,4296	99,9297	6,4643	99,8475	6,4000
SR019T3	1,08	5,6609	100,3008	5,6558	100,3069	5,9500
SR019T5	3,08	6,0150	100,2380	6,0622	100,1059	6,1000
SR020T3	1,57	5,5785	101,0855	5,6010	101,0532	6,3000
SR020T5	3,58	6,0100	101,2519	6,0471	101,1329	6,4000
SR021T3	2,08	5,7809	101,1103	5,8120	101,0505	6,3500
SR021T5	4,08	5,9907	101,6569	6,0408	101,4756	6,4500
SR022T3	2,83	6,1788	100,7012	6,2221	100,5896	6,4500
SR022T5	4,83	6,2892	101,0830	6,3393	100,8741	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,3118	5,6789	5,8249	6,5926	7,7074
1,0	5,4356	5,9251	6,1792	7,3105	8,9963

2,0	5,5780	6,0990	6,3831	7,7041	9,5238
3,0	5,7232	6,2619	6,5408	7,9617	9,8265
4,0	5,8659	6,4350	6,6996	8,1849	10,1217
5,0	6,0022	6,6122	6,8631	8,3952	10,4338
6,0	6,1290	6,7821	7,0226	8,5898	10,7387
7,0	6,2444	6,9356	7,1689	8,7619	11,0121
8,0	6,3475	7,0678	7,2966	8,9075	11,2414
9,0	6,4384	7,1776	7,4036	9,0259	11,4239
10,0	6,5173	7,2660	7,4904	9,1193	11,5636





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