

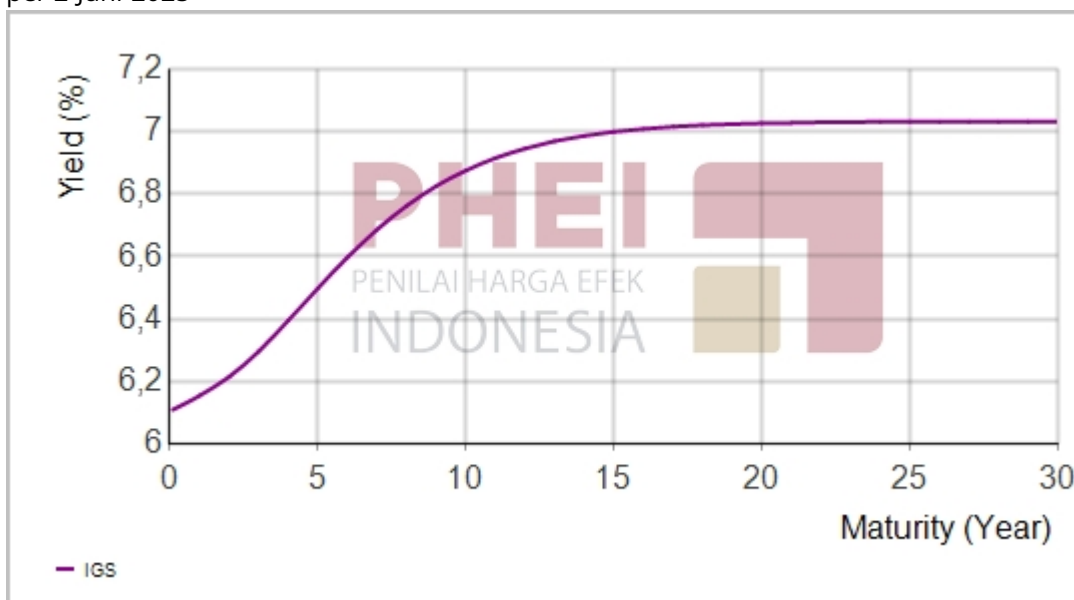
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 2-Juni-2025



| Tenor Year | Today | Yesterday |
|------------|--------|-----------|
| 0,1 | 6,1098 | 6,1132 |
| 1,0 | 6,1554 | 6,1428 |
| 2,0 | 6,2147 | 6,2097 |
| 3,0 | 6,2971 | 6,3001 |
| 4,0 | 6,3956 | 6,4009 |
| 5,0 | 6,4990 | 6,5020 |
| 6,0 | 6,5981 | 6,5966 |
| 7,0 | 6,6870 | 6,6811 |
| 8,0 | 6,7631 | 6,7538 |
| 9,0 | 6,8260 | 6,8148 |
| 10,0 | 6,8765 | 6,8647 |

| | | |
|-------------------|--------------|------------------|
| 11,0 | 6,9160 | 6,9049 |
| 12,0 | 6,9465 | 6,9368 |
| 13,0 | 6,9696 | 6,9617 |
| 14,0 | 6,9868 | 6,9810 |
| 15,0 | 6,9996 | 6,9959 |
| | | |
| Tenor Year | Today | Yesterday |
| 16,0 | 7,0090 | 7,0072 |
| 17,0 | 7,0158 | 7,0157 |
| 18,0 | 7,0206 | 7,0221 |
| 19,0 | 7,0241 | 7,0269 |
| 20,0 | 7,0266 | 7,0304 |
| 21,0 | 7,0284 | 7,0330 |
| 22,0 | 7,0296 | 7,0350 |
| 23,0 | 7,0305 | 7,0364 |
| 24,0 | 7,0311 | 7,0374 |
| 25,0 | 7,0315 | 7,0382 |
| 26,0 | 7,0318 | 7,0387 |
| 27,0 | 7,0320 | 7,0391 |
| 28,0 | 7,0322 | 7,0394 |
| 29,0 | 7,0323 | 7,0396 |
| 30,0 | 7,0323 | 7,0397 |

SBN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
| FR0104 | 5,12 | 6,4302 | 100,2911 | 6,4207 | 100,3319 | 6,5000 |
| FR0103 | 10,12 | 6,8445 | 99,3079 | 6,8176 | 99,5001 | 6,7500 |
| FR0106 | 15,21 | 7,0134 | 101,0186 | 6,9987 | 101,1558 | 7,1250 |
| FR0107 | 20,22 | 7,0159 | 101,1536 | 7,0311 | 100,9901 | 7,1250 |

SBSN Benchmark Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|---------------|----------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-----------------------|
| PBS003 | 1,62 | 6,3111 | 99,5199 | 6,3048 | 99,5250 | 6,0000 |

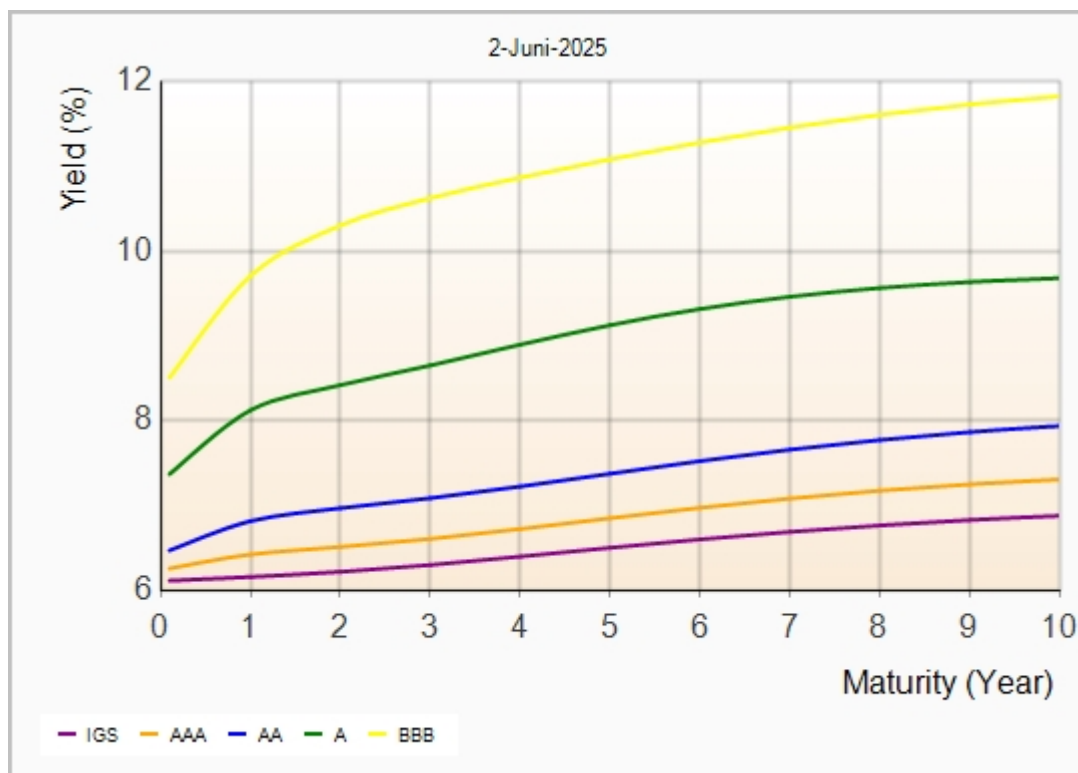
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|--------|-------|--------|---------|--------|---------|--------|
| PBS030 | 3,12 | 6,3994 | 98,5300 | 6,3726 | 98,5979 | 5,8750 |
| PBS034 | 14,04 | 6,8553 | 96,8254 | 6,8579 | 96,8002 | 6,5000 |
| PBS038 | 24,55 | 6,9765 | 98,8113 | 6,9971 | 98,5724 | 6,8750 |

Retail Series

| Series | TTM (Y) | Today Yield (%) | Today Price (%) | Yesterday Yield (%) | Yesterday Price (%) | Coupon (%) |
|----------|---------|-----------------|-----------------|---------------------|---------------------|------------|
| ORI022 | 0,37 | 6,1252 | 99,9360 | 6,1190 | 99,9361 | 5,9500 |
| ORI023T3 | 1,12 | 6,3825 | 99,4802 | 6,3691 | 99,4888 | 5,9000 |
| ORI023T6 | 4,12 | 6,4235 | 98,8318 | 6,4253 | 98,8221 | 6,1000 |
| ORI024T3 | 1,37 | 6,4059 | 99,5999 | 6,3888 | 99,6188 | 6,1000 |
| ORI024T6 | 4,37 | 6,5225 | 99,3454 | 6,5238 | 99,3388 | 6,3500 |
| ORI025T3 | 1,71 | 6,5086 | 99,5841 | 6,4981 | 99,5980 | 6,2500 |
| ORI025T6 | 4,71 | 6,5779 | 99,2820 | 6,5784 | 99,2782 | 6,4000 |
| ORI026T3 | 2,37 | 6,2118 | 100,1934 | 6,2082 | 100,2025 | 6,3000 |
| ORI026T6 | 5,37 | 6,5608 | 99,2739 | 6,5502 | 99,3199 | 6,4000 |
| ORI027T3 | 2,71 | 6,3429 | 100,7603 | 6,3412 | 100,7680 | 6,6500 |
| ORI027T6 | 5,71 | 6,6489 | 100,4784 | 6,6508 | 100,4702 | 6,7500 |
| SR017 | 0,27 | 6,1204 | 99,9406 | 6,1167 | 99,9386 | 5,9000 |
| SR018T3 | 0,77 | 7,1001 | 99,3633 | 7,0550 | 99,3867 | 6,2500 |
| SR018T5 | 2,77 | 6,6611 | 99,3405 | 6,6558 | 99,3509 | 6,4000 |
| SR019T3 | 1,27 | 6,2873 | 99,5887 | 6,2636 | 99,6135 | 5,9500 |
| SR019T5 | 3,28 | 6,5237 | 98,7547 | 6,5191 | 98,7634 | 6,1000 |
| SR020T3 | 1,77 | 6,1923 | 100,1799 | 6,1840 | 100,1952 | 6,3000 |
| SR020T5 | 3,77 | 6,3910 | 100,0298 | 6,3950 | 100,0164 | 6,4000 |
| SR021T3 | 2,27 | 6,2719 | 100,1646 | 6,2672 | 100,1754 | 6,3500 |
| SR021T5 | 4,28 | 6,4244 | 100,0952 | 6,4260 | 100,0894 | 6,4500 |

| Corporate Bond Yield by Tenor | | | | | |
|-------------------------------|--------|--------|--------|--------|---------|
| Tenor (Year) | AAA | AA | A | BBB | |
| 0,1 | 6,1098 | 6,2553 | 6,4685 | 7,3691 | 8,5084 |
| 1,0 | 6,1554 | 6,4195 | 6,8141 | 8,1231 | 9,7092 |
| 2,0 | 6,2147 | 6,5092 | 6,9665 | 8,4188 | 10,3042 |
| 3,0 | 6,2971 | 6,6041 | 7,0850 | 8,6523 | 10,6261 |

| | | | | | |
|------|--------|--------|--------|--------|---------|
| 4,0 | 6,3956 | 6,7207 | 7,2221 | 8,8970 | 10,8680 |
| 5,0 | 6,4990 | 6,8477 | 7,3732 | 9,1270 | 11,0848 |
| 6,0 | 6,5981 | 6,9711 | 7,5226 | 9,3181 | 11,2837 |
| 7,0 | 6,6870 | 7,0812 | 7,6578 | 9,4632 | 11,4601 |
| 8,0 | 6,7631 | 7,1737 | 7,7724 | 9,5664 | 11,6098 |
| 9,0 | 6,8260 | 7,2478 | 7,8648 | 9,6363 | 11,7318 |
| 10,0 | 6,8765 | 7,3053 | 7,9367 | 9,6820 | 11,8279 |



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



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



(<http://ticmi.co.id>)



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

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