

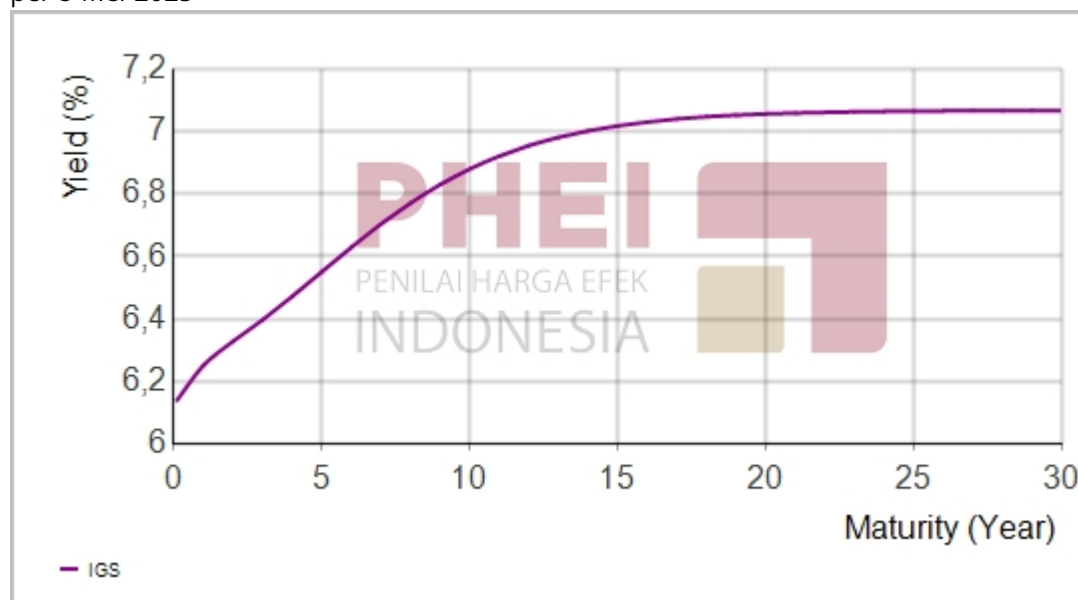
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 8-Mei-2025



Tenor Year	Today	Yesterday
0,1	6,1402	6,1252
1,0	6,2520	6,2499
2,0	6,3286	6,3392
3,0	6,3984	6,4174
4,0	6,4729	6,4961
5,0	6,5516	6,5759
6,0	6,6303	6,6537
7,0	6,7049	6,7264
8,0	6,7724	6,7915
9,0	6,8312	6,8481
10,0	6,8810	6,8958

11,0	6,9222	6,9352
12,0	6,9555	6,9671
13,0	6,9820	6,9926
14,0	7,0029	7,0126
15,0	7,0190	7,0281
Tenor Year	Today	Yesterday
16,0	7,0314	7,0401
17,0	7,0408	7,0492
18,0	7,0480	7,0561
19,0	7,0533	7,0612
20,0	7,0572	7,0651
21,0	7,0602	7,0680
22,0	7,0623	7,0701
23,0	7,0639	7,0716
24,0	7,0651	7,0728
25,0	7,0659	7,0736
26,0	7,0665	7,0742
27,0	7,0669	7,0746
28,0	7,0672	7,0750
29,0	7,0675	7,0752
30,0	7,0676	7,0753

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,19	6,5192	99,9042	6,5473	99,7821	6,5000
FR0103	10,19	6,8320	99,3915	6,8456	99,2931	6,7500
FR0106	15,28	7,0080	101,0711	6,9996	101,1500	7,1250
FR0107	20,28	7,0175	101,1387	7,0426	100,8671	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,69	6,3777	99,3934	6,3849	99,3811	6,0000

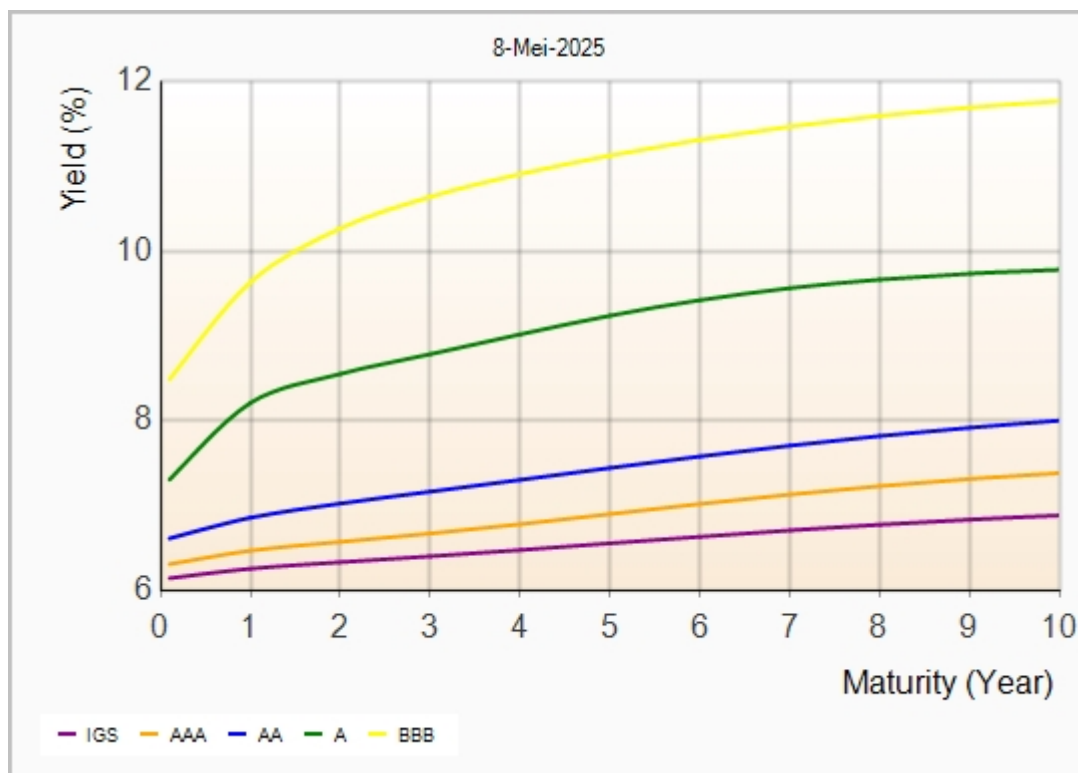
PBS030	3,19	6,4293	98,4141	6,4238	98,4284	5,8750
PBS034	14,11	6,8450	96,9010	6,8526	96,8341	6,5000
PBS038	24,62	7,0444	98,0231	7,0549	97,9032	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,44	6,2798	99,8583	6,3303	99,8356	5,9500
ORI023T3	1,19	6,6211	99,1793	6,6580	99,1356	5,9000
ORI023T6	4,19	6,4626	98,6730	6,4807	98,6066	6,1000
ORI024T3	1,44	6,4503	99,5205	6,4441	99,5281	6,1000
ORI024T6	4,44	6,5455	99,2489	6,5697	99,1556	6,3500
ORI025T3	1,78	6,5227	99,5452	6,5348	99,5243	6,2500
ORI025T6	4,78	6,6046	99,1644	6,6264	99,0755	6,4000
ORI026T3	2,44	6,2332	100,1504	6,2554	100,1005	6,3000
ORI026T6	5,44	6,5637	99,2532	6,5928	99,1206	6,4000
ORI027T3	2,78	6,2816	100,9339	6,3039	100,8779	6,6500
ORI027T6	5,78	6,6581	100,4390	6,6817	100,3261	6,7500
SR017	0,34	6,1795	99,9064	6,1684	99,9094	5,9000
SR018T3	0,84	6,8054	99,5483	6,7838	99,5644	6,2500
SR018T5	2,84	6,6083	99,4622	6,6135	99,4483	6,4000
SR019T3	1,34	6,3596	99,4755	6,3698	99,4615	5,9500
SR019T5	3,35	6,5949	98,5205	6,6198	98,4455	6,1000
SR020T3	1,84	6,3887	99,8464	6,3910	99,8422	6,3000
SR020T5	3,84	6,4461	99,8434	6,4591	99,7992	6,4000
SR021T3	2,34	6,3703	99,9560	6,3783	99,9384	6,3500
SR021T5	4,35	6,4636	99,9485	6,4775	99,8962	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	6,1402	6,3048	6,6097	7,3060	8,4890
1,0	6,2520	6,4654	6,8542	8,2095	9,6350
2,0	6,3286	6,5693	7,0219	8,5507	10,2702
3,0	6,3984	6,6675	7,1617	8,7847	10,6410

4,0	6,4729	6,7782	7,3006	9,0189	10,9099
5,0	6,5516	6,8975	7,4410	9,2389	11,1303
6,0	6,6303	7,0167	7,5779	9,4232	11,3166
7,0	6,7049	7,1280	7,7054	9,5643	11,4718
8,0	6,7724	7,2266	7,8192	9,6655	11,5975
9,0	6,8312	7,3106	7,9174	9,7345	11,6964
10,0	6,8810	7,3797	7,9998	9,7798	11,7721



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