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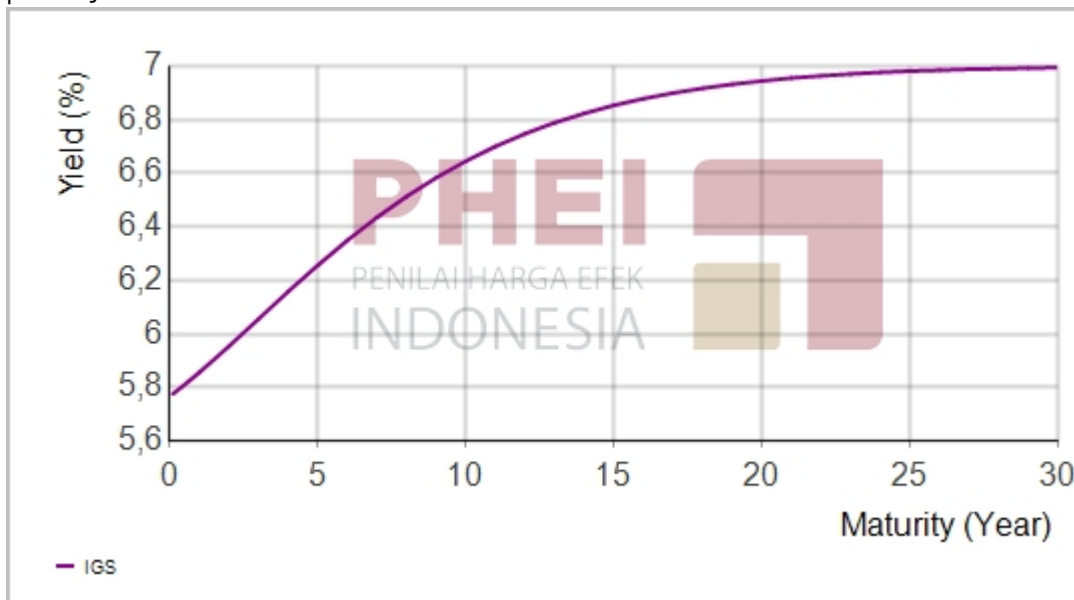
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 11-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7758	5,7596
1,0	5,8570	5,8630
2,0	5,9547	5,9701
3,0	6,0567	6,0729
4,0	6,1586	6,1716
5,0	6,2572	6,2656
6,0	6,3502	6,3538
7,0	6,4362	6,4357
8,0	6,5143	6,5107
9,0	6,5844	6,5786
10,0	6,6464	6,6394

11,0	6,7009	6,6933
12,0	6,7482	6,7407
13,0	6,7890	6,7819
14,0	6,8240	6,8176
15,0	6,8537	6,8483
Tenor Year	Today	Yesterday
16,0	6,8790	6,8745
17,0	6,9002	6,8968
18,0	6,9180	6,9156
19,0	6,9329	6,9315
20,0	6,9453	6,9448
21,0	6,9556	6,9559
22,0	6,9641	6,9651
23,0	6,9711	6,9727
24,0	6,9769	6,9791
25,0	6,9816	6,9843
26,0	6,9855	6,9886
27,0	6,9887	6,9921
28,0	6,9912	6,9950
29,0	6,9933	6,9973
30,0	6,9950	6,9993

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,01	6,1649	101,4250	6,1583	101,4536	6,5000
FR0103	10,02	6,5704	101,3014	6,5596	101,3801	6,7500
FR0106	15,11	6,8566	102,4900	6,8514	102,5400	7,1250
FR0107	20,11	6,9565	101,8000	6,9634	101,7250	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,52	5,8813	100,1683	5,8905	100,1552	6,0000

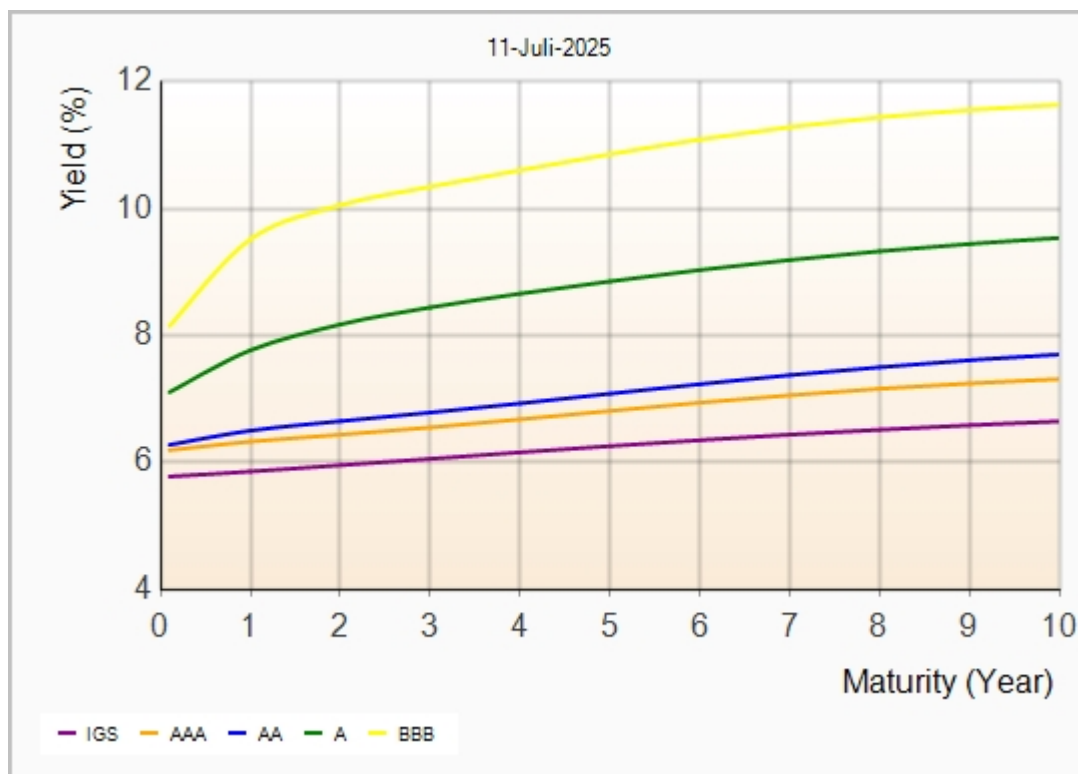
PBS030	3,01	6,0079	99,6380	6,0217	99,6000	5,8750
PBS034	13,94	6,8419	96,9537	6,7848	97,4526	6,5000
PBS038	24,45	6,9442	99,1845	6,9477	99,1434	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,26	5,7909	100,0410	5,7808	100,0440	5,9500
ORI023T3	1,01	6,2757	99,6327	6,2682	99,6390	5,9000
ORI023T6	4,01	6,2447	99,4876	6,2539	99,4546	6,1000
ORI024T3	1,26	6,3046	99,7524	6,2939	99,7648	6,1000
ORI024T6	4,27	6,3509	99,9967	6,3609	99,9592	6,3500
ORI025T3	1,60	6,3166	99,8990	6,3402	99,8631	6,2500
ORI025T6	4,60	6,3808	100,0762	6,3895	100,0416	6,4000
ORI026T3	2,26	6,0238	100,5823	6,0498	100,5279	6,3000
ORI026T6	5,27	6,3946	100,0239	6,4006	99,9973	6,4000
ORI027T3	2,60	6,2459	100,9655	6,2496	100,9575	6,6500
ORI027T6	5,60	6,4901	101,2166	6,4864	101,2343	6,7500
SR017	0,17	5,7829	100,0190	5,7697	100,0216	5,9000
SR018T3	0,66	6,9884	99,5223	7,1356	99,4251	6,2500
SR018T5	2,67	6,6107	99,4866	6,6243	99,4530	6,4000
SR019T3	1,17	6,1749	99,7480	6,1649	99,7587	5,9500
SR019T5	3,17	6,3840	99,1882	6,3974	99,1494	6,1000
SR020T3	1,66	6,0444	100,4037	6,0547	100,3879	6,3000
SR020T5	3,67	6,2288	100,5594	6,2409	100,5204	6,4000
SR021T3	2,17	6,1488	100,4066	6,1609	100,3825	6,3500
SR021T5	4,17	6,2593	100,6975	6,2696	100,6600	6,4500
SR022T3	2,92	6,3282	100,3234	6,3416	100,2880	6,4500
SR022T5	4,92	6,4378	100,4715	6,4451	100,4410	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7758	6,1938	6,2779	7,1059	8,1486
1,0	5,8570	6,3276	6,4991	7,7682	9,5178

2,0	5,9547	6,4358	6,6500	8,1737	10,0549
3,0	6,0567	6,5506	6,7857	8,4416	10,3439
4,0	6,1586	6,6787	6,9304	8,6592	10,6036
5,0	6,2572	6,8121	7,0826	8,8543	10,8583
6,0	6,3502	6,9409	7,2335	9,0319	11,0905
7,0	6,4362	7,0580	7,3749	9,1904	11,2854
8,0	6,5143	7,1595	7,5013	9,3276	11,4385
9,0	6,5844	7,2443	7,6102	9,4429	11,5529
10,0	6,6464	7,3131	7,7011	9,5373	11,6350





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