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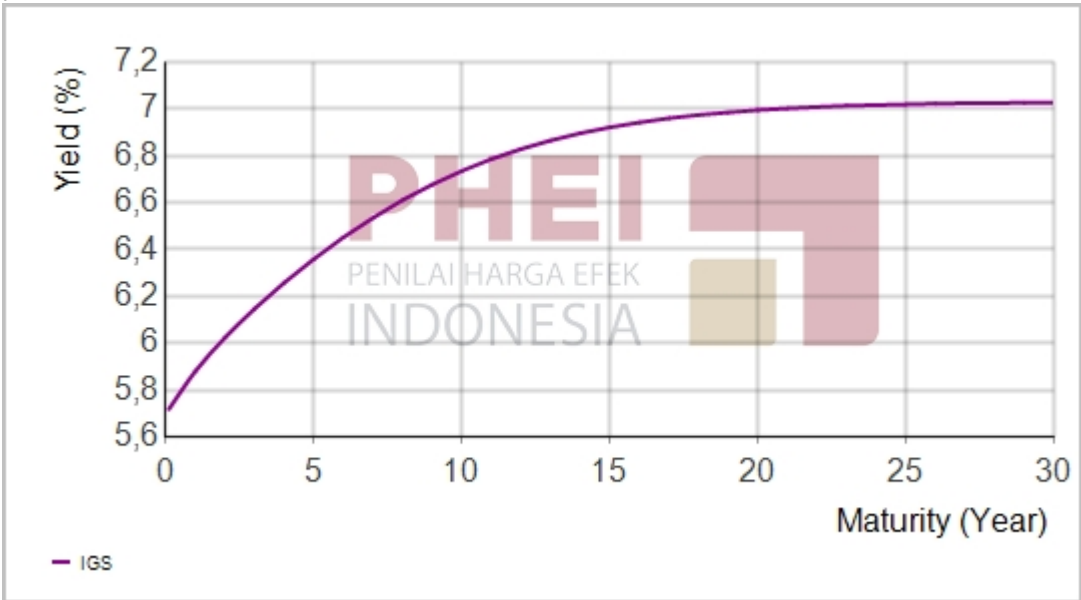
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 30-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,7192	5,7452
1,0	5,8818	5,9100
2,0	6,0251	6,0501
3,0	6,1484	6,1682
4,0	6,2592	6,2737
5,0	6,3603	6,3704
6,0	6,4527	6,4593
7,0	6,5365	6,5404
8,0	6,6117	6,6137
9,0	6,6782	6,6788
10,0	6,7364	6,7360

11,0	6,7868	6,7855
12,0	6,8298	6,8280
13,0	6,8663	6,8639
14,0	6,8969	6,8941
15,0	6,9223	6,9192
Tenor Year	Today	Yesterday
16,0	6,9434	6,9399
17,0	6,9607	6,9568
18,0	6,9748	6,9707
19,0	6,9863	6,9819
20,0	6,9955	6,9909
21,0	7,0030	6,9981
22,0	7,0089	7,0039
23,0	7,0137	7,0085
24,0	7,0175	7,0121
25,0	7,0205	7,0150
26,0	7,0229	7,0173
27,0	7,0247	7,0190
28,0	7,0262	7,0204
29,0	7,0273	7,0215
30,0	7,0282	7,0223

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,04	6,2908	100,8882	6,2940	100,8749	6,5000
FR0103	10,05	6,6169	100,9610	6,6234	100,9134	6,7500
FR0106	15,14	6,9456	101,6516	6,9499	101,6113	7,1250
FR0107	20,14	7,0062	101,2604	6,9921	101,4123	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,55	6,0946	99,8593	6,1291	99,8072	6,0000

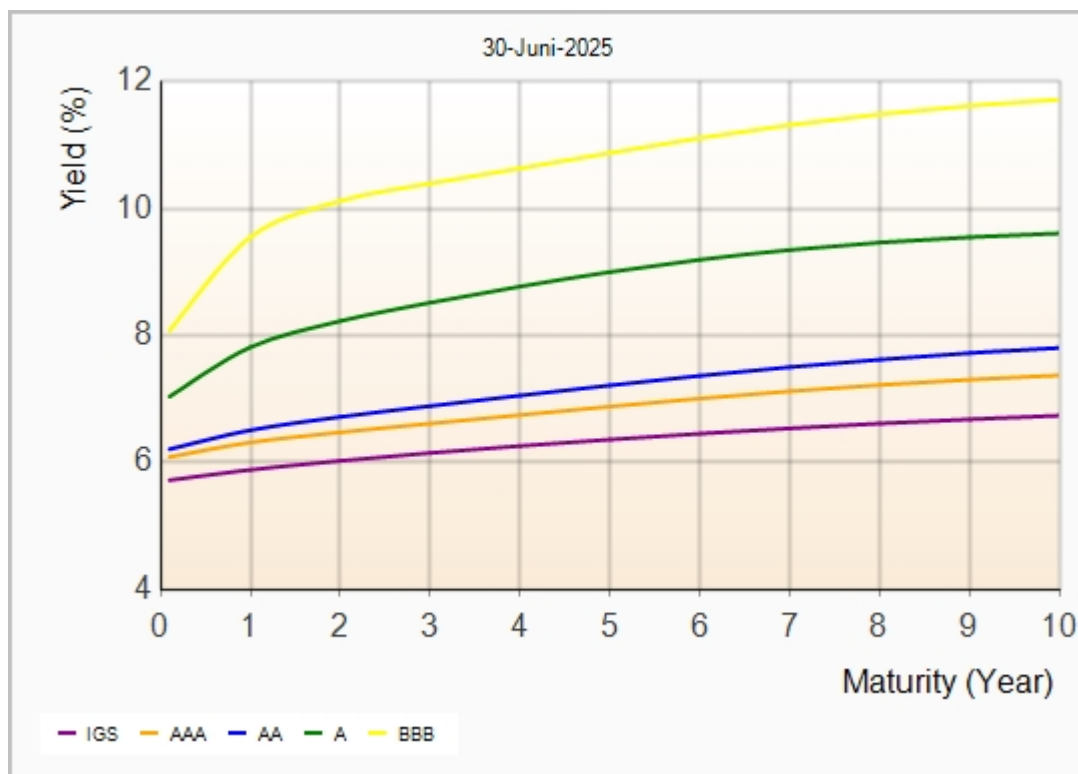
PBS030	3,04	6,1916	99,1311	6,2107	99,0753	5,8750
PBS034	13,97	6,7925	97,3843	6,7963	97,3513	6,5000
PBS038	24,48	6,9516	99,1004	6,9687	98,9032	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,29	5,7603	100,0545	5,7896	100,0478	5,9500
ORI023T3	1,04	6,2811	99,6163	6,2980	99,5953	5,9000
ORI023T6	4,04	6,3134	99,2400	6,3330	99,1687	6,1000
ORI024T3	1,29	6,2447	99,8205	6,2533	99,8083	6,1000
ORI024T6	4,30	6,4400	99,6629	6,4391	99,6655	6,3500
ORI025T3	1,63	6,3992	99,7700	6,4140	99,7456	6,2500
ORI025T6	4,63	6,4654	99,7388	6,4576	99,7695	6,4000
ORI026T3	2,29	6,0917	100,4442	6,1104	100,4059	6,3000
ORI026T6	5,30	6,4929	99,5847	6,4851	99,6186	6,4000
ORI027T3	2,63	6,2889	100,8712	6,2998	100,8482	6,6500
ORI027T6	5,63	6,5462	100,9565	6,5499	100,9407	6,7500
SR017	0,20	5,7419	100,0302	5,7708	100,0260	5,9000
SR018T3	0,69	7,4280	99,2047	7,4110	99,2039	6,2500
SR018T5	2,70	6,6267	99,4417	6,6344	99,4205	6,4000
SR019T3	1,20	6,1785	99,7372	6,1997	99,7103	5,9500
SR019T5	3,20	6,4571	98,9714	6,4629	98,9516	6,1000
SR020T3	1,69	6,0616	100,3826	6,0695	100,3722	6,3000
SR020T5	3,70	6,3156	100,2772	6,3297	100,2314	6,4000
SR021T3	2,20	6,1868	100,3337	6,1916	100,3254	6,3500
SR021T5	4,20	6,3284	100,4467	6,3316	100,4358	6,4500
SR022T3	2,95	6,4094	100,1084	6,4254	100,0656	6,4500
SR022T5	4,95	6,5238	100,1100	6,5336	100,0690	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7192	6,0855	6,2076	7,0371	8,0797
1,0	5,8818	6,3142	6,5079	7,8157	9,5510

2,0	6,0251	6,4751	6,7174	8,2273	10,1193
3,0	6,1484	6,6121	6,8893	8,5166	10,3949
4,0	6,2592	6,7473	7,0537	8,7729	10,6338
5,0	6,3603	6,8809	7,2140	9,0017	10,8774
6,0	6,4527	7,0073	7,3652	9,1946	11,1112
7,0	6,5365	7,1215	7,5021	9,3480	11,3173
8,0	6,6117	7,2204	7,6213	9,4640	11,4868
9,0	6,6782	7,3032	7,7218	9,5484	11,6187
10,0	6,7364	7,3706	7,8042	9,6078	11,7173





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