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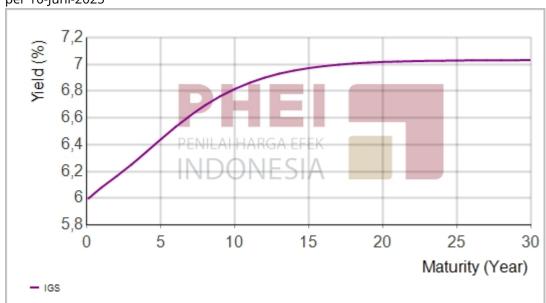
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,9981	5,9869
1,0	6,0821	6,0729
2,0	6,1640	6,1650
3,0	6,2514	6,2625
4,0	6,3452	6,3633
5,0	6,4410	6,4625
6,0	6,5337	6,5558
7,0	6,6194	6,6400
8,0	6,6958	6,7137
9,0	6,7618	6,7764
10,0	6,8174	6,8287

11,0	6,8634	6,8715
12,0	6,9007	6,9059
13,0	6,9306	6,9333
14,0	6,9543	6,9549
15,0	6,9728	6,9716

Tenor Year	Today	Yesterday	
16,0	6,9871	6,9846	
17,0	6,9981	6,9945	
18,0	7,0065	7,0020	
19,0	7,0129	7,0077	
20,0	7,0177	7,0120	
21,0	7,0213	7,0152	
22,0	7,0240	7,0176	
23,0	7,0260	7,0194	
24,0	7,0275	7,0207	
25,0	7,0286	7,0216	
26,0	7,0294	7,0223	
27,0	7,0300	7,0229	
28,0	7,0304	7,0232	
29,0	7,0307	7,0235	
30,0	7,0309	7,0237	

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	5,10	6,3142	100,7910	6,3301	100,7231	6,5000
FR0103	10,10	6,7548	99,9568	6,7468	100,0132	6,7500
FR0106	15,19	6,9613	101,5050	6,9561	101,5548	7,1250
FR0107	20,19	7,0460	100,8292	7,0127	101,1881	7,1250
Series Bei	nch m ark)	Տ գնին չ Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,60	6,2871	99,5629	6,2549	99,6072	6,0000

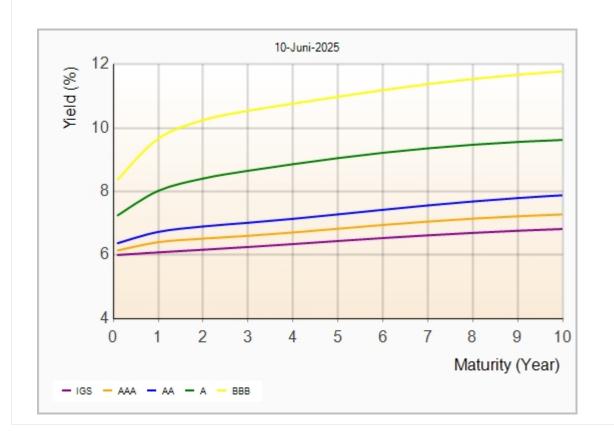
PBS030	3,10	6,3599	98,6491	6,3522	98,6642	5,8750	
PBS034	14,02	6,8976	96,4630	6,8155	97,1762	6,5000	
PBS038	24,53	6,9977	98,5702	6,9526	99,0896	6,8750	

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,35	6,0249	99,9742	6,0142	99,9769	5,9500
ORI023T3	1,10	6,3202	99,5557	6,3024	99,5693	5,9000
ORI023T6	4,10	6,3752	99,0099	6,3943	98,9384	6,1000
ORI024T3	1,35	6,3474	99,6812	6,3403	99,6873	6,1000
ORI024T6	4,35	6,4728	99,5356	6,4927	99,4592	6,3500
ORI025T3	1,68	6,4790	99,6361	6,4679	99,6510	6,2500
ORI025T6	4,69	6,5281	99,4843	6,5488	99,3997	6,4000
ORI026T3	2,35	6,1708	100,2814	6,1770	100,2692	6,3000
ORI026T6	5,35	6,5202	99,4582	6,5378	99,3778	6,4000
ORI027T3	2,68	6,3123	100,8304	6,3156	100,8260	6,6500
ORI027T6	5,69	6,5979	100,7188	6,6193	100,6185	6,7500
SR017	0,25	6,0156	99,9714	6,0050	99,9725	5,9000
SR018T3	0,75	7,2030	99,3063	7,1544	99,3298	6,2500
SR018T5	2,75	6,6369	99,4059	6,6427	99,3887	6,4000
SR019T3	1,25	6,2459	99,6450	6,2268	99,6643	5,9500
SR019T5	3,25	6,4886	98,8640	6,4979	98,8325	6,1000
SR020T3	1,75	6,1585	100,2342	6,1469	100,2550	6,3000
SR020T5	3,75	6,3458	100,1805	6,3632	100,1228	6,4000
SR021T3	2,25	6,2223	100,2674	6,2156	100,2830	6,3500
SR021T5	4,25	6,3844	100,2438	6,4040	100,1711	6,4500

କ୍ରେମ୍ବରorate B ନ୍ଧ୍ର d Yield byୁନ୍ଦୁଲ୍ଲnor (Year)			AA	Α	ВВВ
0,1	5,9981	6,1427	6,3725	7,2501	8,3810
1,0	6,0821	6,4039	6,7273	8,0195	9,6641
2,0	6,1640	6,5162	6,8978	8,4079	10,2450
3,0	6,2514	6,6044	7,0155	8,6522	10,5387

4,0	6,3452	6,7093	7,1403	8,8600	10,7658
5,0	6,4410	6,8270	7,2793	9,0499	10,9824
6,0	6,5337	6,9446	7,4231	9,2179	11,1903
7,0	6,6194	7,0520	7,5609	9,3587	11,3794
8,0	6,6958	7,1436	7,6850	9,4711	11,5421
9,0	6,7618	7,2179	7,7916	9,5572	11,6755
10,0	6,8174	7,2759	7,8797	9,6210	11,7807





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