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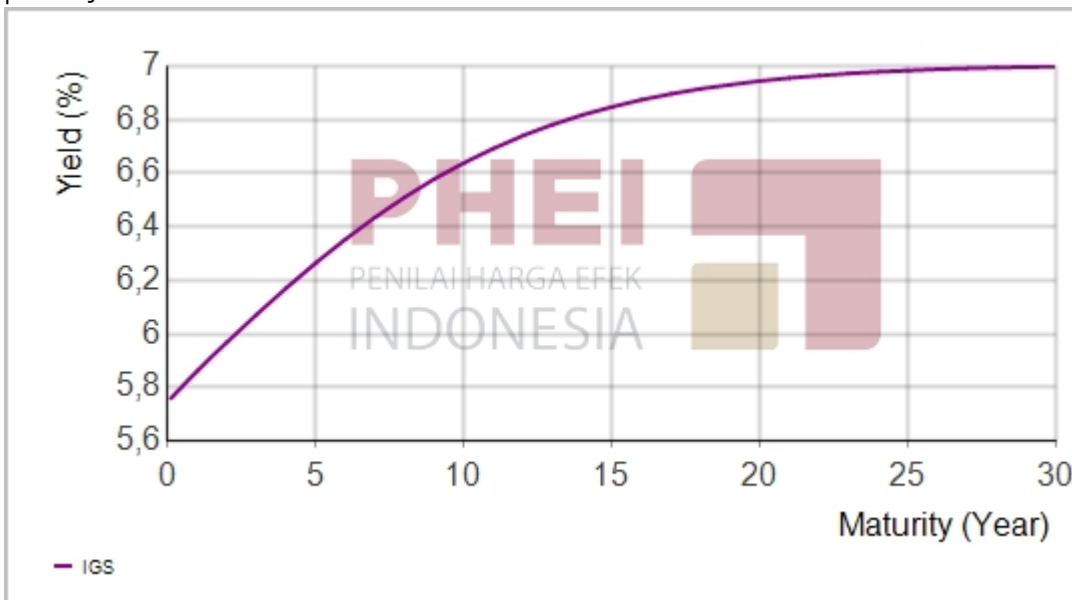
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 10-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,7596	5,7809
1,0	5,8630	5,8871
2,0	5,9701	5,9938
3,0	6,0729	6,0962
4,0	6,1716	6,1954
5,0	6,2656	6,2907
6,0	6,3538	6,3809
7,0	6,4357	6,4648
8,0	6,5107	6,5415
9,0	6,5786	6,6106
10,0	6,6394	6,6720

11,0	6,6933	6,7257
12,0	6,7407	6,7724
13,0	6,7819	6,8124
14,0	6,8176	6,8465
15,0	6,8483	6,8752
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,8745	6,8993
17,0	6,8968	6,9194
18,0	6,9156	6,9361
19,0	6,9315	6,9498
20,0	6,9448	6,9610
21,0	6,9559	6,9702
22,0	6,9651	6,9777
23,0	6,9727	6,9837
24,0	6,9791	6,9886
25,0	6,9843	6,9925
26,0	6,9886	6,9957
27,0	6,9921	6,9982
28,0	6,9950	7,0002
29,0	6,9973	7,0018
30,0	6,9993	7,0031

SBN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
FR0104	5,02	6,1583	101,4536	6,2005	101,2729	6,5000
FR0103	10,02	6,5596	101,3801	6,5965	101,1104	6,7500
FR0106	15,11	6,8514	102,5400	6,8782	102,2865	7,1250
FR0107	20,11	6,9634	101,7250	6,9841	101,5000	7,1250

SBSN Benchmark Series

<b>Series</b>	<b>TTM (Y)</b>	<b>Today Yield (%)</b>	<b>Today Price (%)</b>	<b>Yesterday Yield (%)</b>	<b>Yesterday Price (%)</b>	<b>Coupon (%)</b>
PBS003	1,52	5,8905	100,1552	5,9667	100,0462	6,0000

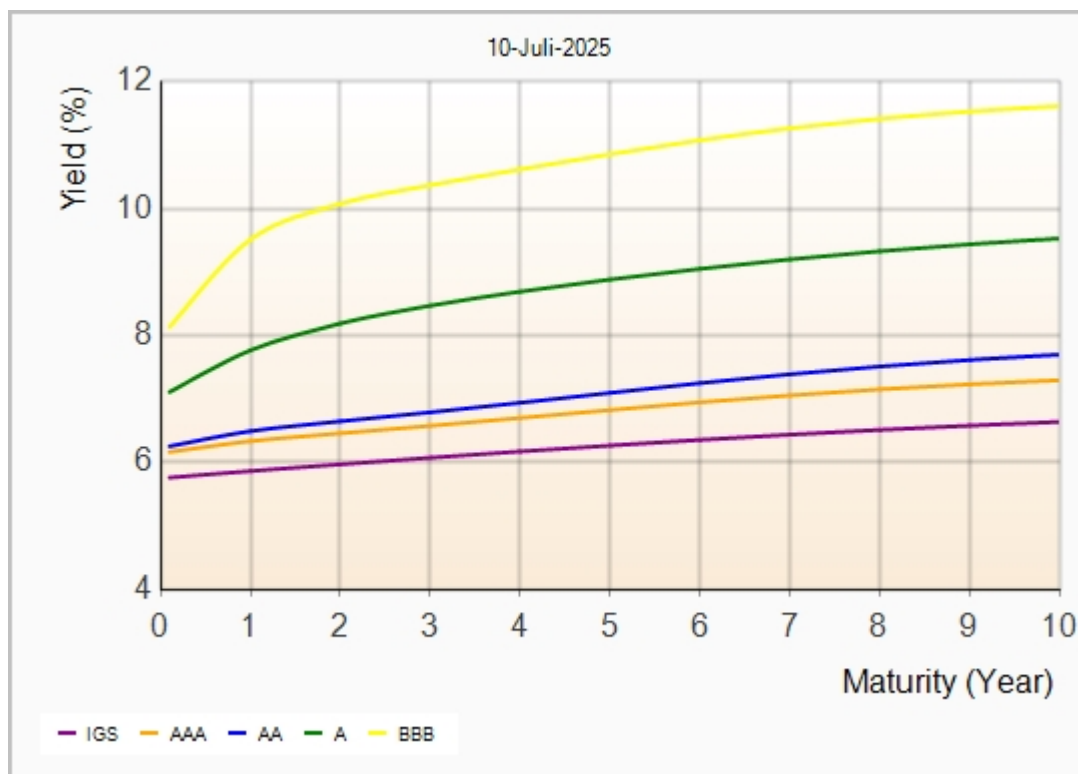
PBS030	3,02	6,0217	99,6000	6,0926	99,4070	5,8750
PBS034	13,94	6,7848	97,4526	6,8180	97,1622	6,5000
PBS038	24,45	6,9477	99,1434	6,9623	98,9750	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,27	5,7808	100,0440	5,8034	100,0385	5,9500
ORI023T3	1,01	6,2682	99,6390	6,2847	99,6219	5,9000
ORI023T6	4,02	6,2539	99,4546	6,2733	99,3858	6,1000
ORI024T3	1,27	6,2939	99,7648	6,3240	99,7277	6,1000
ORI024T6	4,27	6,3609	99,9592	6,3807	99,8853	6,3500
ORI025T3	1,60	6,3402	99,8631	6,3716	99,8153	6,2500
ORI025T6	4,61	6,3895	100,0416	6,4100	99,9601	6,4000
ORI026T3	2,27	6,0498	100,5279	6,0878	100,4481	6,3000
ORI026T6	5,27	6,4006	99,9973	6,4219	99,9022	6,4000
ORI027T3	2,60	6,2496	100,9575	6,2687	100,9125	6,6500
ORI027T6	5,61	6,4864	101,2343	6,5093	101,1270	6,7500
SR017	0,17	5,7697	100,0216	5,7919	100,0181	5,9000
SR018T3	0,67	7,1356	99,4251	7,3057	99,3122	6,2500
SR018T5	2,67	6,6243	99,4530	6,6360	99,4240	6,4000
SR019T3	1,17	6,1649	99,7587	6,1868	99,7335	5,9500
SR019T5	3,17	6,3974	99,1494	6,4218	99,0795	6,1000
SR020T3	1,67	6,0547	100,3879	6,0637	100,3742	6,3000
SR020T5	3,67	6,2409	100,5204	6,2560	100,4711	6,4000
SR021T3	2,17	6,1609	100,3825	6,1729	100,3587	6,3500
SR021T5	4,17	6,2696	100,6600	6,2891	100,5887	6,4500
SR022T3	2,92	6,3416	100,2880	6,3593	100,2411	6,4500
SR022T5	4,92	6,4451	100,4410	6,4662	100,3521	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,7596	6,1645	6,2536	7,1087	8,1354
1,0	5,8630	6,3341	6,4917	7,7662	9,5128

2,0	5,9701	6,4595	6,6484	8,1897	10,0763
3,0	6,0729	6,5771	6,7892	8,4710	10,3695
4,0	6,1716	6,7006	6,9396	8,6916	10,6180
5,0	6,2656	6,8262	7,0962	8,8818	10,8578
6,0	6,3538	6,9465	7,2488	9,0509	11,0780
7,0	6,4357	7,0557	7,3889	9,2000	11,2657
8,0	6,5107	7,1504	7,5112	9,3291	11,4159
9,0	6,5786	7,2298	7,6139	9,4382	11,5302
10,0	6,6394	7,2943	7,6977	9,5284	11,6139





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