

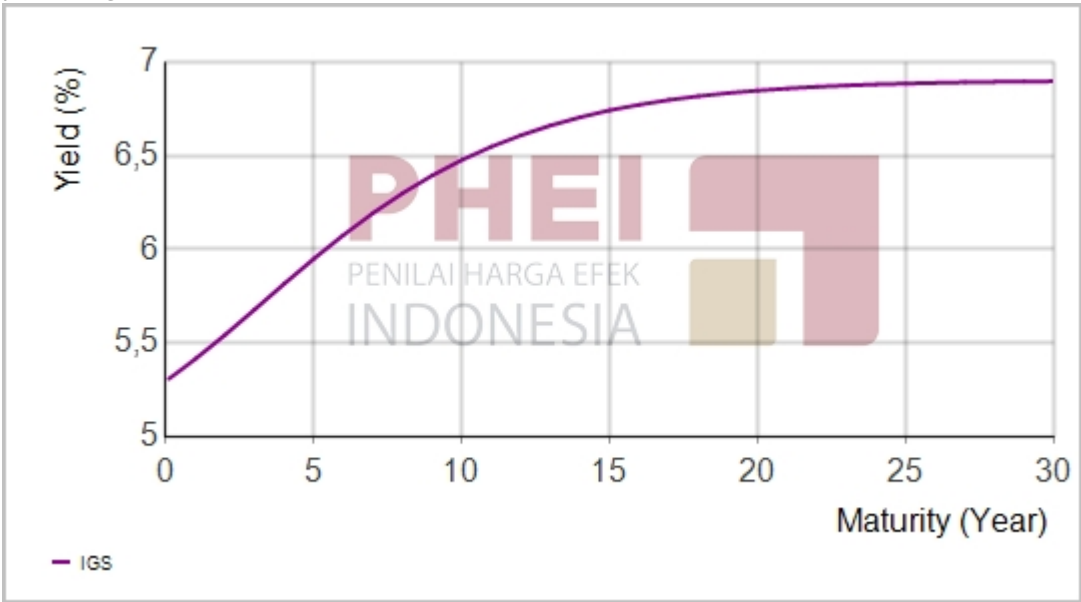
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 14-Agustus-2025



Tenor Year	Today	Yesterday
0,1	5,3107	5,3118
1,0	5,4179	5,4356
2,0	5,5460	5,5780
3,0	5,6812	5,7232
4,0	5,8181	5,8659
5,0	5,9518	6,0022
6,0	6,0784	6,1290
7,0	6,1955	6,2444
8,0	6,3015	6,3475
9,0	6,3959	6,4384
10,0	6,4786	6,5173

11,0	6,5501	6,5850
12,0	6,6114	6,6427
13,0	6,6634	6,6913
14,0	6,7071	6,7319
15,0	6,7436	6,7657
Tenor Year	Today	Yesterday
16,0	6,7738	6,7935
17,0	6,7987	6,8164
18,0	6,8192	6,8351
19,0	6,8358	6,8503
20,0	6,8494	6,8626
21,0	6,8603	6,8725
22,0	6,8691	6,8805
23,0	6,8762	6,8869
24,0	6,8819	6,8920
25,0	6,8864	6,8961
26,0	6,8900	6,8993
27,0	6,8929	6,9019
28,0	6,8952	6,9039
29,0	6,8970	6,9055
30,0	6,8984	6,9067

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,92	5,8161	102,8830	5,8594	102,6985	6,5000
FR0103	9,92	6,3235	103,1002	6,3980	102,5491	6,7500
FR0106	15,01	6,7321	103,6750	6,7475	103,5271	7,1250
FR0107	20,02	6,7744	103,8098	6,8061	103,4569	7,1250
SBSN Benchmark Series						
Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,42	5,4674	100,7121	5,4882	100,6853	6,0000

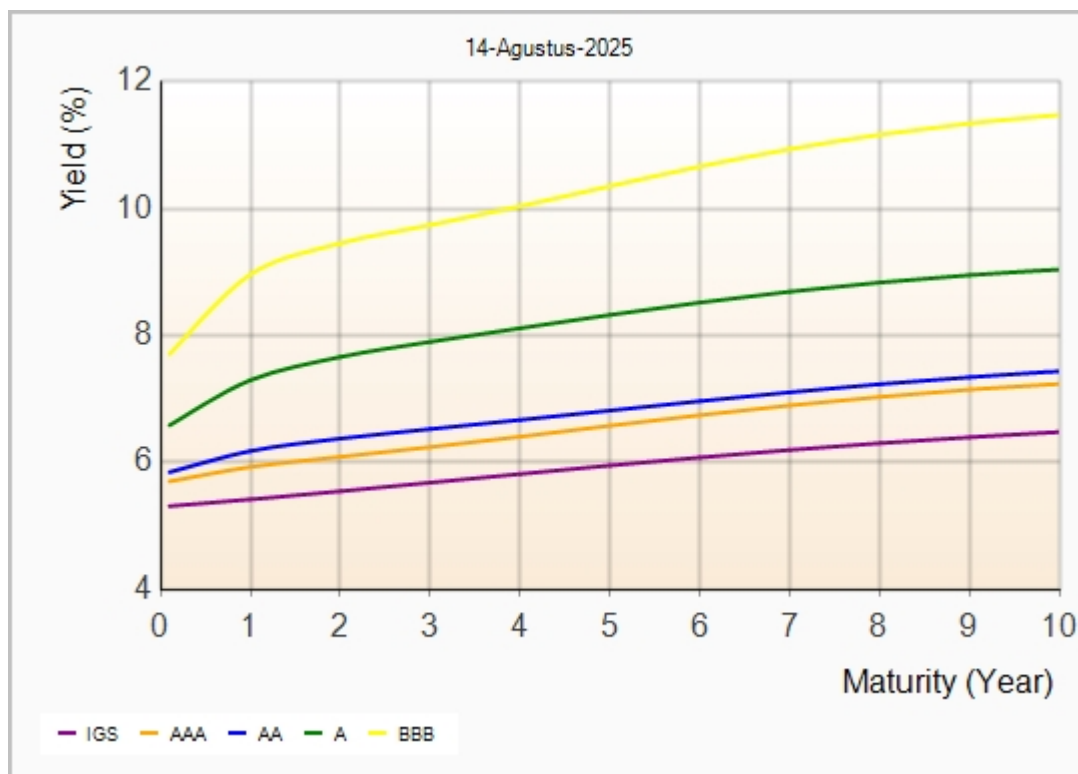
PBS030	2,92	5,6293	100,6473	5,6663	100,5492	5,8750
PBS034	13,84	6,6316	98,8084	6,6565	98,5869	6,5000
PBS038	24,35	6,8407	100,3914	6,8699	100,0474	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,17	5,3205	100,1059	5,3236	100,1070	5,9500
ORI023T3	0,92	5,4937	100,3634	5,5071	100,3524	5,9000
ORI023T6	3,92	5,9490	100,5267	5,9777	100,4264	6,1000
ORI024T3	1,17	5,9484	100,1708	5,9500	100,1693	6,1000
ORI024T6	4,17	6,1070	100,8924	6,1487	100,7392	6,3500
ORI025T3	1,51	5,7675	100,6928	5,7927	100,6576	6,2500
ORI025T6	4,51	6,1538	100,9662	6,1910	100,8198	6,4000
ORI026T3	2,17	5,7527	101,1137	5,7706	101,0783	6,3000
ORI026T6	5,17	6,1774	100,9829	6,2159	100,8125	6,4000
ORI027T3	2,51	5,8769	101,7952	5,9084	101,7230	6,6500
ORI027T6	5,51	6,2315	102,4100	6,2637	102,2595	6,7500
SR017	0,07	5,3098	100,0425	5,3111	100,0440	5,9000
SR018T3	0,57	5,3663	100,4971	5,3769	100,4934	6,2500
SR018T5	2,57	6,3612	100,0918	6,4296	99,9297	6,4000
SR019T3	1,07	5,6517	100,3096	5,6609	100,3008	5,9500
SR019T5	3,08	5,9783	100,3408	6,0150	100,2380	6,1000
SR020T3	1,57	5,5626	101,1078	5,5785	101,0855	6,3000
SR020T5	3,57	5,9711	101,3766	6,0100	101,2519	6,4000
SR021T3	2,07	5,7547	101,1603	5,7809	101,1103	6,3500
SR021T5	4,08	5,9453	101,8213	5,9907	101,6569	6,4500
SR022T3	2,82	6,1383	100,8058	6,1788	100,7012	6,4500
SR022T5	4,82	6,2458	101,2639	6,2892	101,0830	6,5500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,3107	5,7015	5,8459	6,5850	7,7067
1,0	5,4179	5,9273	6,1782	7,2972	8,9632

2,0	5,5460	6,0881	6,3765	7,6615	9,4532
3,0	5,6812	6,2411	6,5246	7,8996	9,7412
4,0	5,8181	6,4063	6,6691	8,1153	10,0370
5,0	5,9518	6,5782	6,8180	8,3246	10,3545
6,0	6,0784	6,7454	6,9662	8,5199	10,6635
7,0	6,1955	6,8988	7,1065	8,6918	10,9378
8,0	6,3016	7,0329	7,2331	8,8355	11,1648
9,0	6,3959	7,1458	7,3432	8,9506	11,3430
10,0	6,4786	7,2381	7,4358	9,0398	11,4775





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