

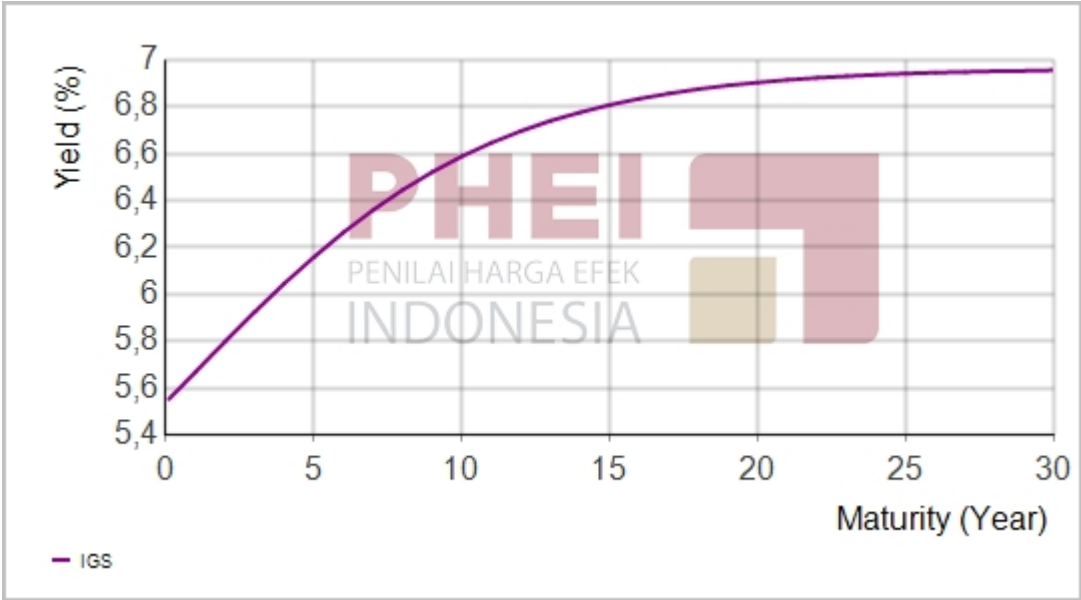
IGSYC

Benchmark and Retail Fair Prices

Corporate Bond Yield by Tenor

Indonesia Government Securities Yield Curve

per 24-Juli-2025



Tenor Year	Today	Yesterday
0,1	5,5528	5,5961
1,0	5,6703	5,6830
2,0	5,7991	5,7929
3,0	5,9255	5,9101
4,0	6,0467	6,0278
5,0	6,1605	6,1416
6,0	6,2655	6,2485
7,0	6,3610	6,3468
8,0	6,4467	6,4355
9,0	6,5228	6,5145
10,0	6,5897	6,5840

11,0	6,6479	6,6446
12,0	6,6983	6,6970
13,0	6,7415	6,7419
14,0	6,7784	6,7801
15,0	6,8098	6,8126
Tenor Year	Today	Yesterday
16,0	6,8362	6,8399
17,0	6,8584	6,8628
18,0	6,8770	6,8819
19,0	6,8926	6,8978
20,0	6,9054	6,9110
21,0	6,9161	6,9219
22,0	6,9249	6,9309
23,0	6,9322	6,9383
24,0	6,9381	6,9444
25,0	6,9430	6,9493
26,0	6,9470	6,9534
27,0	6,9503	6,9567
28,0	6,9529	6,9593
29,0	6,9551	6,9615
30,0	6,9568	6,9633

SBN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
FR0104	4,98	6,0638	101,8473	6,0320	101,9849	6,5000
FR0103	9,98	6,4976	101,8294	6,4742	102,0017	6,7500
FR0106	15,07	6,7603	103,4067	6,7508	103,4976	7,1250
FR0107	20,07	6,8630	102,8251	6,8810	102,6269	7,1250

SBSN Benchmark Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
PBS003	1,48	5,6534	100,4822	5,6520	100,4852	6,0000

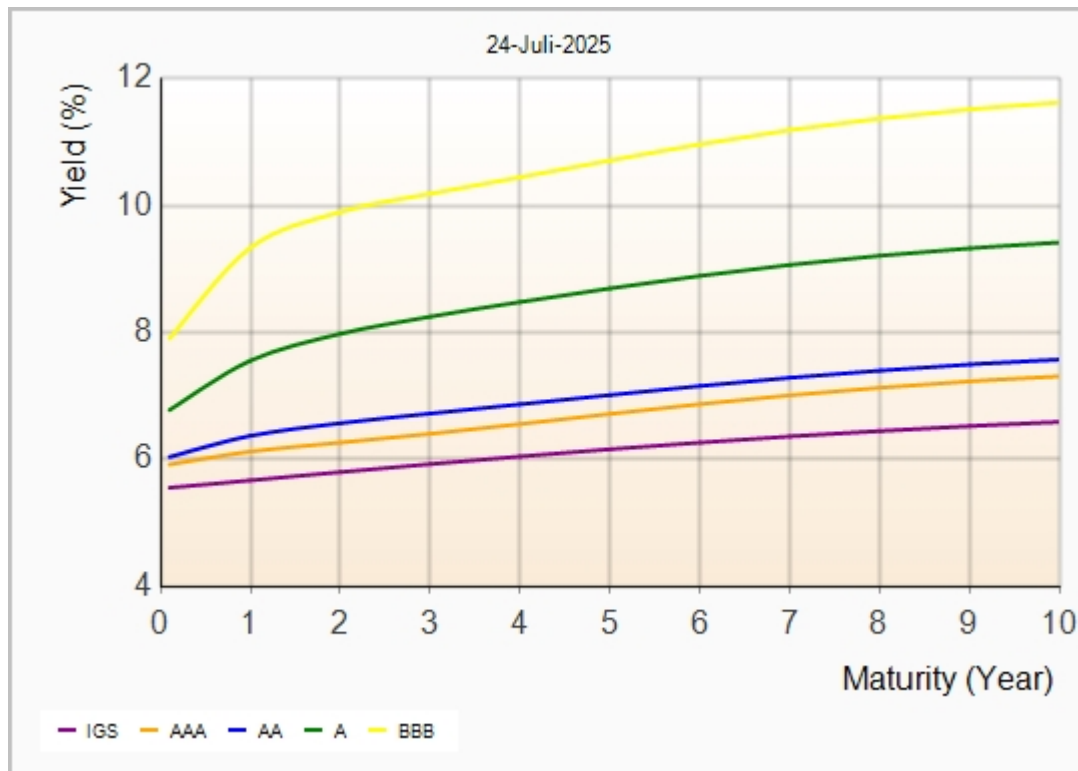
PBS030	2,98	5,8496	100,0666	5,8410	100,0901	5,8750
PBS034	13,90	6,7528	97,7348	6,7666	97,6140	6,5000
PBS038	24,41	6,9287	99,3625	6,9337	99,3045	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,23	5,5712	100,0846	5,6089	100,0771	5,9500
ORI023T3	0,98	6,1397	99,7733	6,1529	99,7602	5,9000
ORI023T6	3,98	6,1949	99,6661	6,1762	99,7315	6,1000
ORI024T3	1,23	6,0925	100,0085	6,0849	100,0176	6,1000
ORI024T6	4,23	6,3049	100,1668	6,2851	100,2401	6,3500
ORI025T3	1,56	6,1473	100,1521	6,1458	100,1546	6,2500
ORI025T6	4,57	6,2867	100,4477	6,2700	100,5142	6,4000
ORI026T3	2,23	5,9439	100,7405	5,9336	100,7629	6,3000
ORI026T6	5,23	6,3076	100,4103	6,2791	100,5374	6,4000
ORI027T3	2,56	6,1559	101,1668	6,1400	101,2058	6,6500
ORI027T6	5,57	6,4350	101,4686	6,4122	101,5763	6,7500
SR017	0,13	5,5590	100,0435	5,6006	100,0389	5,9000
SR018T3	0,63	7,1324	99,4584	7,1241	99,4613	6,2500
SR018T5	2,63	6,5270	99,6935	6,5184	99,7140	6,4000
SR019T3	1,13	6,0618	99,8780	6,0486	99,8921	5,9500
SR019T5	3,13	6,2918	99,4562	6,2778	99,4954	6,1000
SR020T3	1,63	5,8988	100,6214	5,8895	100,6369	6,3000
SR020T5	3,63	6,1241	100,8953	6,1008	100,9721	6,4000
SR021T3	2,13	6,0320	100,6335	6,0095	100,6793	6,3500
SR021T5	4,13	6,1715	101,0123	6,1491	101,0950	6,4500
SR022T3	2,88	6,2175	100,6112	6,2014	100,6543	6,4500
SR022T5	4,88	6,3642	100,7770	6,3413	100,8738	6,5500

Corporate Bond Yield by Tenor	AAA	AA	A	BBB
Tenor (Year)				
0,1	5,5528	5,9196	6,0395	6,7785
1,0	5,6703	6,1235	6,3711	7,5571

2,0	5,7991	6,2655	6,5703	7,9791	9,8991
3,0	5,9255	6,4044	6,7217	8,2502	10,1869
4,0	6,0467	6,5574	6,8681	8,4811	10,4459
5,0	6,1605	6,7167	7,0152	8,6960	10,7114
6,0	6,2655	6,8705	7,1570	8,8930	10,9658
7,0	6,3610	7,0097	7,2868	9,0656	11,1896
8,0	6,4467	7,1295	7,4002	9,2104	11,3735
9,0	6,5228	7,2288	7,4956	9,3273	11,5167
10,0	6,5897	7,3085	7,5734	9,4187	11,6239





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