

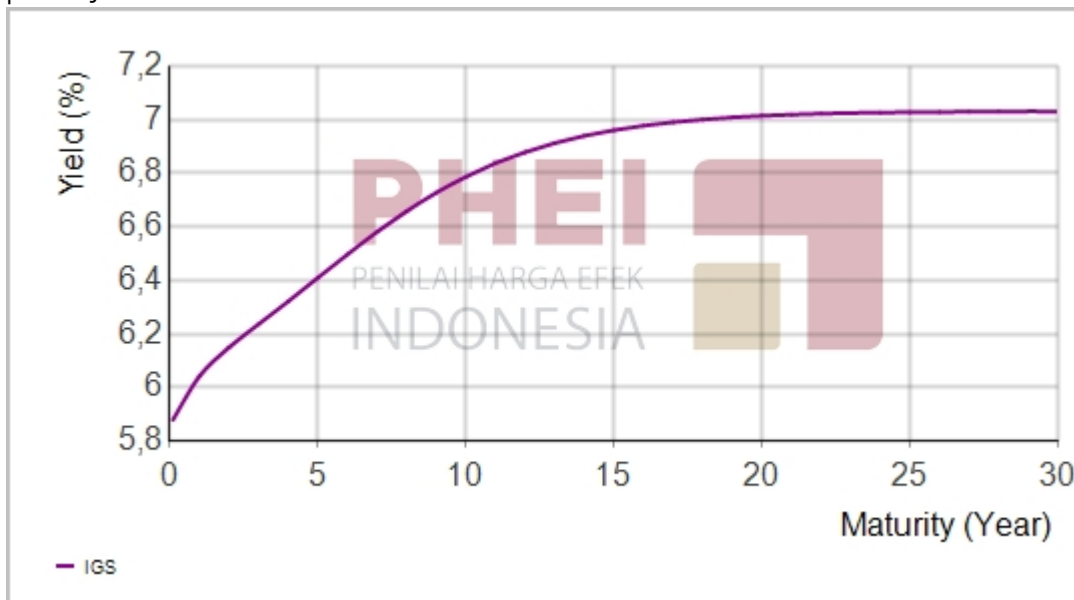
IGSYC

Benchmark and Retail Fair Prices

### Corporate Bond Yield by Tenor

#### Indonesia Government Securities Yield Curve

per 16-Juni-2025



Tenor Year	Today	Yesterday
0,1	5,8787	5,9007
1,0	6,0429	6,0661
2,0	6,1504	6,1672
3,0	6,2369	6,2452
4,0	6,3221	6,3226
5,0	6,4097	6,4042
6,0	6,4974	6,4877
7,0	6,5815	6,5692
8,0	6,6589	6,6453
9,0	6,7278	6,7136
10,0	6,7874	6,7733

11,0	6,8376	6,8239
12,0	6,8791	6,8660
13,0	6,9129	6,9004
14,0	6,9400	6,9281
15,0	6,9615	6,9502
<b>Tenor Year</b>	<b>Today</b>	<b>Yesterday</b>
16,0	6,9782	6,9675
17,0	6,9913	6,9810
18,0	7,0013	6,9914
19,0	7,0090	6,9993
20,0	7,0148	7,0054
21,0	7,0192	7,0100
22,0	7,0225	7,0135
23,0	7,0250	7,0160
24,0	7,0268	7,0180
25,0	7,0282	7,0194
26,0	7,0292	7,0205
27,0	7,0299	7,0212
28,0	7,0305	7,0218
29,0	7,0309	7,0222
30,0	7,0311	7,0225

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	5,08	6,3156	100,7842	6,3134	100,7938	6,5000
FR0103	10,08	6,7248	100,1750	6,7188	100,2176	6,7500
FR0106	15,18	6,9854	101,2797	6,9666	101,4559	7,1250
FR0107	20,18	7,0157	101,1565	7,0064	101,2572	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	1,58	6,2359	99,6440	6,2560	99,6119	6,0000

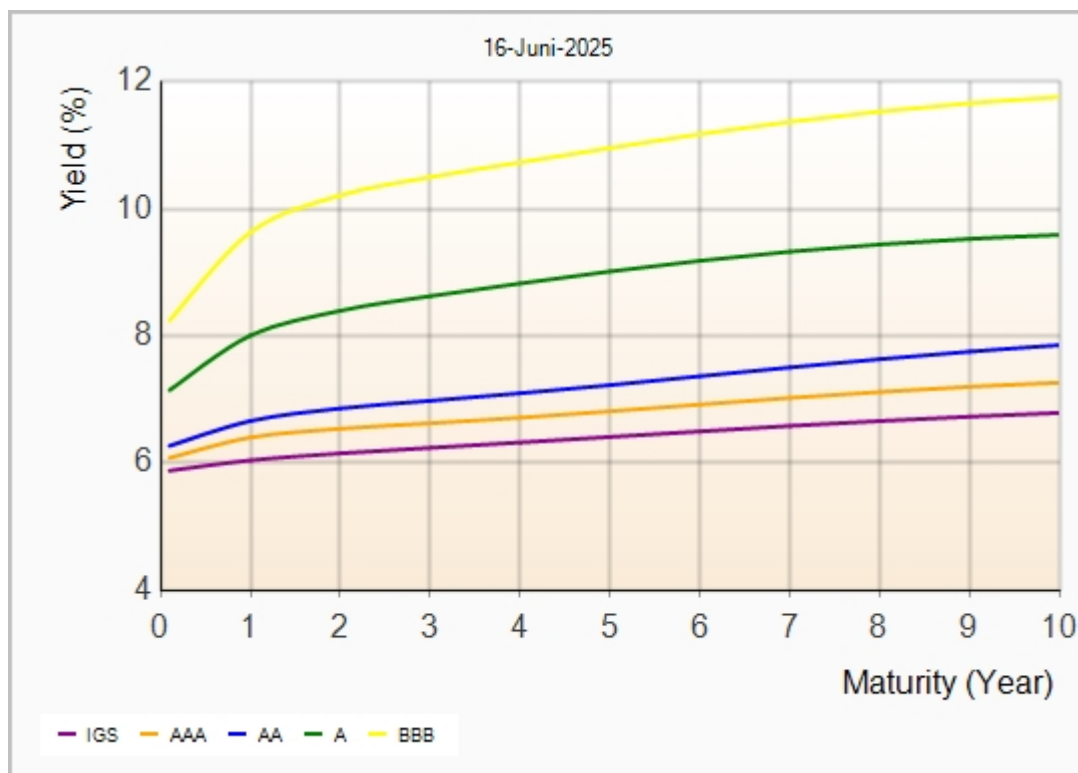
PBS030	3,08	6,2510	98,9551	6,3053	98,8028	5,8750
PBS034	14,01	6,8545	96,8410	6,8590	96,8008	6,5000
PBS038	24,52	6,9355	99,2920	6,9407	99,2302	6,8750

Retail Series

Series	TTM (Y)	Today Yield (%)	Today Price (%)	Yesterday Yield (%)	Yesterday Price (%)	Coupon (%)
ORI022	0,33	5,9339	100,0052	5,9590	99,9969	5,9500
ORI023T3	1,08	6,3369	99,5448	6,3490	99,5288	5,9000
ORI023T6	4,08	6,3620	99,0607	6,3524	99,0932	6,1000
ORI024T3	1,33	6,3572	99,6726	6,3550	99,6735	6,1000
ORI024T6	4,33	6,4913	99,4677	6,4856	99,4882	6,3500
ORI025T3	1,67	6,5476	99,5320	6,5565	99,5157	6,2500
ORI025T6	4,67	6,5044	99,5809	6,5018	99,5908	6,4000
ORI026T3	2,33	6,1699	100,2818	6,1801	100,2604	6,3000
ORI026T6	5,33	6,5307	99,4128	6,5121	99,4956	6,4000
ORI027T3	2,67	6,3628	100,7020	6,3626	100,7044	6,6500
ORI027T6	5,67	6,5826	100,7896	6,5748	100,8276	6,7500
SR017	0,24	5,9138	99,9966	5,9386	99,9906	5,9000
SR018T3	0,73	7,2565	99,2831	7,2358	99,2901	6,2500
SR018T5	2,73	6,6463	99,3857	6,6492	99,3770	6,4000
SR019T3	1,24	6,2604	99,6323	6,2719	99,6163	5,9500
SR019T5	3,24	6,4985	98,8404	6,4955	98,8466	6,1000
SR020T3	1,73	6,1539	100,2394	6,1500	100,2469	6,3000
SR020T5	3,73	6,3371	100,2084	6,3244	100,2511	6,4000
SR021T3	2,24	6,2631	100,1805	6,2477	100,2133	6,3500
SR021T5	4,24	6,3603	100,3321	6,3598	100,3343	6,4500

Corporate Bond Yield by Tenor					
Tenor (Year)	AAA	AA	A	BBB	
0,1	5,8787	6,0798	6,2692	7,1453	8,2442
1,0	6,0429	6,4010	6,6624	8,0063	9,6317
2,0	6,1504	6,5403	6,8581	8,3963	10,2120
3,0	6,2369	6,6246	6,9795	8,6263	10,4981

4,0	6,3221	6,7129	7,0967	8,8259	10,7301
5,0	6,4097	6,8138	7,2265	9,0142	10,9578
6,0	6,4974	6,9205	7,3652	9,1834	11,1756
7,0	6,5815	7,0239	7,5040	9,3260	11,3698
8,0	6,6589	7,1175	7,6350	9,4395	11,5324
9,0	6,7278	7,1980	7,7528	9,5258	11,6616
10,0	6,7874	7,2643	7,8549	9,5891	11,7604



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